

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
December 21, 2023

MISSISSIPPI SCHOOL OF THE ARTS

- A. Approval of monthly expenditures for the Mississippi School of the Arts

Executive Summary

As set forth during the 2019 Mississippi Legislative session, the Mississippi School of the Arts (MSA) operates under its own budget as a school district does. The monthly expenditures for November 2023 are attached for review and approval.

Recommendation: Approval

Back-up material attached

**Mississippi School of the Arts
Detailed Audit/Edit Report**

Report Date: 12/1/2023 3:44:19 PM

Claim No: 2962 - 3025

Check No: ALL

Status: Approved, Denied, Held, Open, Paid, PrePaid, Void

AP Dates: ALL

Fund: ALL

Claim Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor
2962 240010	P	1906	11/06/2023	0823-1145036a	11/1/2023	11/1/2023	\$548.58	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.
2963 240206	P	1896	11/06/2023	15339	11/2/2023	11/2/2023	\$892.91	1120-900-2740-000-620-01	Davis Wrecker LLC
2963 240206	P	1896	11/06/2023	15340	11/2/2023	11/2/2023	\$392.30	1120-900-2740-000-620-01	Davis Wrecker LLC
2964 240208	P	1884	11/06/2023	06964731	11/2/2023	11/2/2023	\$590.36	1120-900-2520-000-610-01	AMERICAN SOLUTIONS FOR BUSINES
2965 240207	P	1900	11/06/2023	58429	11/2/2023	11/2/2023	\$184.70	1120-900-2520-000-610-01	MAHAFFEYS' QUALITY PRINTING
2966 240089	P	1887	11/06/2023	75817	10/19/2023	11/2/2023	\$2,401.01	1120-900-1140-000-611-01	CDW GOVERNMENT LLC.
2967 240040	P	1886	11/06/2023	57889	10/18/2023	11/2/2023	\$3,856.25	1120-900-1140-000-610-01	CDW GOVERNMENT LLC.
2968 240114	P	1909	11/06/2023	ZB FY 24 -002	10/30/2023	11/2/2023	\$400.00	1120-900-1140-000-320-01	Zidia Bridges
2969 9220286	P	1907	11/06/2023	internet 10/16-11/15	11/2/2023	11/2/2023	\$179.88	1120-900-2590-000-415-01	SPARKLIGHT
2970 240215	P	1903	11/06/2023	01423	11/2/2023	11/2/2023	\$727.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC
2971 240212	P	1899	11/06/2023	084139	11/2/2023	11/2/2023	\$36,950.00	1120-900-2823-000-540-01	Mad Genius, Inc
2972 240202	P	1905	11/06/2023	8701287	11/1/2023	11/8/2023	\$48.61	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
2973 240203	P	1894	11/06/2023	I23-30812	10/31/2023	11/8/2023	\$171.38	2110-900-3100-000-643-04	CRUMBLEY PAPER & FOODSERVICE,
2974 240204	P	1895	11/06/2023	I23-30811	10/31/2023	11/8/2023	\$565.09	2110-900-3100-000-641-04	CRUMBLEY PAPER & FOODSERVICE,
2975 240205	P	1902	11/06/2023	2250465	11/2/2023	11/8/2023	\$1,158.83	2110-900-3100-000-641-04	Merchants Foodservice
2976 240172	P	1883	11/03/2023	MIW - 001	11/3/2023	11/3/2023	\$14,950.00	1120-900-5600-000-431-01	MISSISSIPPI IRON WORKS INC
2977 240218	P	1885	11/06/2023	BM Travel - 9/18-10/18/23	11/6/2023	11/6/2023	\$468.63	1120-900-2832-000-580-01	Brianna Moore
2978 240219	P	1898	11/06/2023	JJ Travel 10/2-3/23	11/6/2023	11/6/2023	\$167.68	1120-900-2832-000-580-01	JENNIFER JACKSON
2979 240050	P	1888	11/06/2023	137825	11/6/2023	11/6/2023	\$1,500.00	1120-900-2515-000-310-01	Central Access Corporation
2980 240171	P	1897	11/06/2023	63833	11/6/2023	11/6/2023	\$47,728.45	1120-900-5600-000-431-01	Electronic Controls, Inc.
2981 240044	P	1914	11/10/2023	15645	11/10/2023	11/10/2023	\$376.33	1120-900-2640-000-771-01	Road and Track Powersports
2982 240059	P	1911	11/10/2023	3764	11/10/2023	11/10/2023	\$3,494.40	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE

**Mississippi School of the Arts
Detailed Audit/Edit Report**

Claim	Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor
2982	240059	P	1911	11/10/2023	3782	11/10/2023	11/10/2023	\$3,494.40	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2982	240059	P	1911	11/10/2023	3801	11/10/2023	11/10/2023	\$2,371.20	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2982	240059	P	1911	11/10/2023	3818	11/10/2023	11/10/2023	\$2,662.40	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2983	9220287	P	1913	11/10/2023	2133-1-2024-001	11/10/2023	11/10/2023	\$7,335.00	1120-900-2590-000-525-01	MS State SI Workers Comp Trust
2984	9220288	P	1912	11/10/2023	Water & Sewer Oct 23 Lamp	11/10/2023	11/10/2023	\$37.00	1120-900-2610-000-411-01	City of Brookhaven
2984	9220288	P	1912	11/10/2023	Water & Sewer Oct 23 Main	11/10/2023	11/10/2023	\$372.60	1120-900-2610-000-411-01	City of Brookhaven
2985	240213	P	1943	11/21/2023	343944	11/2/2023	11/21/2023	\$143.00	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
2986	240211	P	1938	11/21/2023	772827-7706	11/2/2023	11/21/2023	\$300.87	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
2987	240210	P	1940	11/21/2023	8701421	11/2/2023	11/21/2023	\$48.61	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
2988	240216	P	1928	11/21/2023	I23-31885	11/7/2023	11/21/2023	\$1,051.90	2110-900-3100-000-641-04	CRUMBLEY PAPER & FOODSERVICE,
2989	240217	P	1929	11/21/2023	I23-31886	11/7/2023	11/21/2023	\$436.66	2110-900-3100-000-643-04	CRUMBLEY PAPER & FOODSERVICE,
2990	240226	P	1915	11/16/2023	FJ Security - 001	11/16/2023	11/16/2023	\$45.00	1120-900-2660-000-337-01	Franchesca Jackson
2991	240227	P	1916	11/16/2023	JD 001	11/16/2023	11/16/2023	\$90.00	1120-900-2660-000-337-01	Joshua Dennis
2992	240228	P	1917	11/16/2023	LHJ 001	11/16/2023	11/16/2023	\$45.00	1120-900-2660-000-337-01	Lealbrian Hampton
2993	240154	P	1924	11/21/2023	217610997	10/18/2023	11/17/2023	\$15,516.97	1120-900-1140-000-610-04	B&H PHOTO
2994	240220	P	1925	11/21/2023	218101477	11/6/2023	11/17/2023	\$4,685.66	1120-900-1140-000-735-01	B&H PHOTO
2995	240194	P	1923	11/21/2023	2023	11/17/2023	11/17/2023	\$12,825.00	1120-900-1140-000-565-01	COPIAH LINCOLN COMMUNITY COLLE
2996	240023	P	1941	11/21/2023	64420	11/17/2023	11/17/2023	\$3,700.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES
2997	240021	P	1937	11/21/2023	01597	11/15/2023	11/17/2023	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC
2998	240166	P	1939	11/21/2023	0058859-N	10/30/2023	11/17/2023	\$607.04	1120-900-2520-000-610-01	MS Industries for the Blind
2999	240005	P	1931	11/21/2023	0005	11/10/2023	11/17/2023	\$1,000.00	1120-900-2823-000-339-01	DARIAN SALTER
3000	240188	P	1934	11/21/2023	447932	11/11/2023	11/17/2023	\$191.63	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.
3001	240240	P	1936	11/21/2023	58860	11/16/2023	11/17/2023	\$359.19	1120-900-2520-000-610-01	MAHAFFEYS' QUALITY PRINTING
3002	240239	P	1944	11/21/2023	14299	11/16/2023	11/17/2023	\$864.00	1120-900-2620-000-431-01	ROSS JACKSON PLUMBING, INC.
3002	240239	P	1944	11/21/2023	14303	11/16/2023	11/17/2023	\$457.28	1120-900-2620-000-431-01	ROSS JACKSON PLUMBING, INC.
3003	240238	P	1945	11/21/2023	10198	11/16/2023	11/17/2023	\$1,363.35	1120-900-2620-000-430-01	TOTAL MECHANICAL REPAIR SVS

**Mississippi School of the Arts
Detailed Audit/Edit Report**

Claim	Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor
3004	240237	P	1945	11/21/2023	10145	11/16/2023	11/17/2023	\$809.39	1120-900-2620-000-430-01	TOTAL MECHANICAL REPAIR SVS
3005	240236	P	1935	11/21/2023	48700054	11/16/2023	11/17/2023	\$515.00	1120-900-2620-000-430-01	Glass Doctor
3006	240232	P	1932	11/21/2023	4166976-2	11/16/2023	11/17/2023	\$310.00	1120-900-2823-000-540-01	EJTV
3007	240231	P	1946	11/21/2023	4166962-2	11/16/2023	11/17/2023	\$2,400.00	1120-900-2823-000-540-01	WJTV
3007	240231	P	1946	11/21/2023	4190624-1	11/16/2023	11/17/2023	\$500.00	1120-900-2823-000-540-01	WJTV
3007	240231	P	1946	11/21/2023	4190634-1	11/16/2023	11/17/2023	\$350.00	1120-900-2823-000-540-01	WJTV
3008	240229	P	1942	11/21/2023	6633486	11/16/2023	11/17/2023	\$1,759.09	1120-900-2844-000-550-01	RJ YOUNG COMPANY
3009	9220289	P	1933	11/21/2023	125007402105	10/31/2023	11/17/2023	\$15,921.93	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
3009	9220289	P	1933	11/21/2023	305005529466	10/31/2023	11/17/2023	\$1,928.36	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
3010	9220290	P	1922	11/21/2023	9113013801	11/1/2023	11/17/2023	\$526.30	1120-900-2590-000-414-01	AT&T Corp
3011	9220291	P	1927	11/21/2023	112023-1	11/14/2023	11/17/2023	\$42.20	1120-900-2610-000-413-01	CenterPoint Energy Resources
3011	9220291	P	1927	11/21/2023	112023-2	11/14/2023	11/17/2023	\$19.14	1120-900-2610-000-413-01	CenterPoint Energy Resources
3011	9220291	P	1927	11/21/2023	112023-3	11/14/2023	11/17/2023	\$3,398.57	1120-900-2610-000-413-01	CenterPoint Energy Resources
3012	240107	P	1930	11/21/2023	240646	11/2/2023	11/17/2023	\$1,911.00	1120-900-1920-000-619-08	DANCE FANTASY
3013	240242	P	1920	11/17/2023	SHam - 11/8-11/23	11/17/2023	11/17/2023	\$1,164.46	1120-900-1140-000-580-01	Sarah Hamman
3014	240244	P	1919	11/17/2023	HB Travel 11/7-10/23	11/17/2023	11/17/2023	\$860.40	1120-900-2320-000-580-01	HARLIE BLAUW
3015	240243	P	1918	11/17/2023	AP Travel 11/3-5/23	11/17/2023	11/17/2023	\$68.60	1120-900-2320-000-580-01	Avery Peagler
3016	9220292	P	1926	11/21/2023	Credit Card October 23	11/21/2023	11/21/2023	\$5,407.48	1120-900-2810-000-610-01	UMB Bank, N.A.
3017	240209	O			8701764	11/27/2023	12/1/2023	\$48.61	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
3018	240224	O			2270858	11/16/2023	12/1/2023	\$2,509.30	2110-900-3100-000-641-04	Merchants Foodservice
3019	240223	O			I23-32952	11/14/2023	12/1/2023	\$291.05	2110-900-3100-000-643-04	CRUMBLY PAPER & FOODSERVICE,
3020	240225	O			I23-32951	11/14/2023	12/1/2023	\$770.15	2110-900-3100-000-641-04	CRUMBLY PAPER & FOODSERVICE,
3021	240224	O			220366	11/17/2023	12/1/2023	\$11.01	2110-900-3100-000-641-04	Merchants Foodservice
3022	240245	P	1947	11/28/2023	MMEA/ACDA	11/28/2023	11/28/2023	\$175.00	1120-900-2832-000-810-01	MMEA/ACDA CONVENTION
3023	240170	O			5645	10/26/2023	12/1/2023	\$12,019.08	1120-900-5600-000-450-01	FLOORING WAREHOUSE OF BHAVEN
3024	240167	O			1	11/1/2023	12/1/2023	\$4,853.00	1120-900-2640-000-771-01	EMMETT'S OUTDOORS

**Mississippi School of the Arts
Detailed Audit/Edit Report**

Claim	Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor
3025	240241	O			086372	11/17/2023	12/1/2023	\$950.60	1120-900-2740-000-620-01	OLE BROOK TIRE AND AUTO SERV
Grand Total								\$237,748.87		

**Mississippi School of the Arts
Detailed Audit/Edit Report**

Claim No: 2962 - 3025

Check No: ALL

Status: Approved, Denied, Held, Open, Paid, PrePaid, Void

Total Expenditures By Fund

Fund Description	Claim Amount
1120 District Maintenance	\$230,193.80
2110 Food Service	\$7,555.07
Grand Total:	\$237,748.87

Total Expenditures By Unit

Unit Description	Claim Amount
01 Central	\$212,765.83
04 High School	\$23,072.04
08 do not use	\$1,911.00
Grand Total:	\$237,748.87

**Mississippi School of the Arts
Budget Status Report**

Report Date: 12/01/2023

Begin Account: 000-0000-000-000-00

Period: 5 - 11/01/2023 - 11/30/2023

End Account: 999-9999-999-999-99

Fund: All

Fund	Anticipated Revenue	YTD Collected Revenue	YTD Uncollected Revenue	Anticipated Expenditures	YTD Expenditures	YTD Unexpended
1120 - District Maintenance	3,498,715.00	1,620,754.00	1,877,961.00	3,497,126.09	1,514,713.22	1,982,412.87
1993 - PR for closing	0.00	0.00	0.00	0.00	0.00	0.00
1994 - AP for closing	0.00	0.00	0.00	0.00	0.00	0.00
2100 -	0.00	0.00	0.00	0.00	2,594.74	(2,594.74)
2110 - Food Service	44,300.00	10,680.55	33,619.45	123,725.00	53,801.63	69,923.37
2121 - Summer Feeding (USDA)	0.00	0.00	0.00	0.00	0.00	0.00
2594 - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
2598 - ESSER III (ARP)	470,000.00	(72,257.34)	542,257.34	260,000.00	0.00	260,000.00
2940 - Senate Earmark Grant (Fed)	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00
7310 - Payroll Clearing	0.00	0.00	0.00	0.00	0.00	0.00
7500 - Account Payable Clearing	0.00	0.00	0.00	0.00	0.00	0.00
	4,263,015.00	1,559,177.21	2,703,837.79	4,130,851.09	1,571,109.59	2,559,741.50

**Mississippi School of the Arts
Single Fund Balance Sheet**

Report Date: 12/01/2023 Begin Account: 000-0000-000-000-00
 Period: 5 - 11/01/2023 - 11/30/2023 End Account: 999-9999-999-999-99
 Fund: 1120-District Maintenance ,2110-Food Service ,2598-ESSER III (ARP)

Account	Balance
1120-District Maintenance	
Assets	
101-0000-000-000-00	107,507.23
122-0000-000-000-00	0.00
131-0000-000-000-00	0.00
Assets Total:	107,507.23
Liabilities	
401-0000-000-000-00	0.00
431-0000-000-000-00	0.00
441-0000-000-000-00	0.00
Liabilities Total:	0.00
Fund Equity	
751-0000-000-000-00	1,466.45
Fund Equity Total:	107,507.23
Fund Gain Loss:	106,040.78
Out of Balance:	0.00

**Mississippi School of the Arts
Single Fund Balance Sheet**

Account	Balance
2110-Food Service	
Assets	
101-0000-000-000-00	(42,950.08)
123-0000-000-000-00	0.00
131-0000-000-000-00	0.00
Assets Total:	(42,950.08)
Liabilities	
401-0000-000-000-00	171.00
441-0000-000-000-00	0.00
Liabilities Total:	171.00
Fund Equity	
736-0000-000-000-00	(31,303.13)
751-0000-000-000-00	31,303.13
Fund Equity Total:	(43,121.08)
Fund Gain Loss:	(43,121.08)
Out of Balance:	0.00

**Mississippi School of the Arts
Single Fund Balance Sheet**

Account	Balance
2598-ESSER III (ARP)	
Assets	
101-0000-000-000-00	(72,257.34)
123-0000-000-000-00	0.00
131-0000-000-000-00	0.00
Assets Total:	(72,257.34)
Liabilities	
401-0000-000-000-00	0.00
441-0000-000-000-00	0.00
Liabilities Total:	0.00
Fund Equity	
736-0000-000-000-00	0.00
Fund Equity Total:	(72,257.34)
Fund Gain Loss:	(72,257.34)
Out of Balance:	0.00

Mississippi School of the Arts
Cash Flow

Marathon powered by CA - MS School of Arts FY24 (nbridge) 12/1/2023 4:46:53 PM

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Cash													
Cash on Hand	23,748.77	1,270,832.72	1,033,866.36	770,722.10	469,723.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,568,893.91
Total Cash	23,748.77	1,270,832.72	1,033,866.36	770,722.10	469,723.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,568,893.91
Actual Revenue													
Ad Valorem Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Homestead Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drivers' Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAEP	0.00	64,803.00	64,803.00	64,803.00	64,803.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,212.00
Ad Valorem Reduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other State	1,360,542.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,361,042.00
Master Teacher	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Teacher Pay Raise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rail Car Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Heavy Truck Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental Car Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E-Rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/24 Receivables	39,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,587.00
06/30/23 Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/23 Loans Repaid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Actual Revenue	1,400,129.00	65,303.00	64,803.00	65,303.00	64,803.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660,341.00
Actual Expenditures													
1120 - Payroll	75,869.19	215,611.84	217,211.11	216,210.09	214,648.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939,550.84
Accounts Payable	70,887.15	86,657.52	110,736.15	150,091.05	212,371.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630,742.99
1120 - Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/23 Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Loans	(111,840.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(111,840.34)
Transfer to SPED-Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Alternative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to At-Risk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Frontiers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Vocational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Educable Child	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to ROTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Actual Expenditures	34,916.00	302,269.36	327,947.26	366,301.14	427,019.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458,453.49
Grand Total	1,388,961.77	1,033,866.36	770,722.10	469,723.96	107,507.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,770,781.42