

**OFFICE OF CHIEF ACADEMIC OFFICER**  
**Summary of State Board of Education Agenda Items**  
**Consent Agenda**  
**March 9, 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 February 2023 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 3/1/2023 10:59:35 AM

Claim No: 2423 - 999999999

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
2423	9220185	P	1394	02/06/2023	Fuelman 2/6/23	2/6/2023	2/6/2023	\$1,067.77	1120-900-2740-000-631-01	COMDATA INC.
2424	9220186	P	1392	02/06/2023	Water & Sewer Jan 23 Big	2/6/2023	2/6/2023	\$173.90	1120-900-2610-000-411-01	City of Brookhaven
2424	9220186	P	1392	02/06/2023	Water & Sewer Jan 23 Lamp	2/6/2023	2/6/2023	\$35.00	1120-900-2610-000-411-01	City of Brookhaven
2425	230258	P	1397	02/06/2023	Travel 1/19	2/6/2023	2/6/2023	\$105.00	1120-900-1932-000-580-01	Tammy Stanford
2425	230258	P	1397	02/06/2023	Travel 1/23-1/26	2/6/2023	2/6/2023	\$300.00	1120-900-1932-000-580-01	Tammy Stanford
2426	230260	P	1391	02/06/2023	BM Travel Advance 2/7-12	2/6/2023	2/6/2023	\$252.88	1120-900-2832-000-580-01	Brianna Moore
2427	230236	P	1395	02/06/2023	0823-001067585	2/6/2023	2/6/2023	\$548.58	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.
2428	230261	P	1390	02/06/2023	2911	2/6/2023	2/6/2023	\$3,375.12	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2428	230261	P	1390	02/06/2023	2983	2/6/2023	2/6/2023	\$2,089.36	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2428	230261	P	1390	02/06/2023	3002	2/6/2023	2/6/2023	\$2,310.35	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2428	230261	P	1390	02/06/2023	3021	2/6/2023	2/6/2023	\$3,048.66	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2429	230262	P	1398	02/06/2023	OR 230462	2/6/2023	2/6/2023	\$1,500.00	1120-900-1140-000-320-08	THE UNIVERSITY OF MISSISSIPPI
2430	9220187	P	1396	02/06/2023	Internet 1/16/- 2/15/23 B	2/7/2023	2/6/2023	\$260.98	1120-900-2590-000-415-01	SPARKLIGHT
2431	9220188	P	1393	02/06/2023	UI-9-2023-002	2/6/2023	2/6/2023	\$1,111.00	1120-900-2590-000-524-01	Dept Finance & Administration
2432	230263	P	1399	02/06/2023	2775	2/6/2023	2/6/2023	\$500.00	1120-900-2519-000-331-01	White and Associates, LLC
2433	230220	P	1408	02/20/2023	8351195	2/1/2023	2/10/2023	\$49.25	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2434	230249	P	1407	02/20/2023	I23-021100	1/31/2023	2/10/2023	\$988.85	2110-900-3100-000-641-08	CRUMBLY PAPER & FOODSERVICE,
2435	230265	P	1400	02/06/2023	AP Travel 1/9/23	2/6/2023	2/6/2023	\$200.56	1120-900-2213-000-580-01	Avery Peagler
2436	230248	P	1410	02/20/2023	I23-02111	1/31/2023	2/10/2023	\$303.03	2110-900-3100-000-643-08	CRUMBLY PAPER & FOODSERVICE,
2437	230247	P	1409	02/20/2023	I23-00973	1/26/2023	2/10/2023	\$649.85	2110-900-3100-000-641-08	CRUMBLY PAPER & FOODSERVICE,
2438	9220189	P	1401	02/06/2023	MDES Unemployment PMT KS	2/6/2023	2/6/2023	\$2,534.00	1120-900-2320-000-810-01	MDES TAX DEPARTMENT

**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
2439	230266	P	1402	02/06/2023	365758266	2/6/2023	2/6/2023	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC
2440	230267	P	1403	02/06/2023	702449	2/6/2023	2/6/2023	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.
2441	230268	P	1405	02/06/2023	1583760	2/6/2023	2/6/2023	\$330.00	1120-900-2320-000-540-01	THE DAILY LEADER
2442	9220190	P	1404	02/06/2023	Internet 2/16/22- 2/15/23L	2/6/2023	2/6/2023	\$179.88	1120-900-2590-000-415-01	SPARKLIGHT
2443	230245	P	1411	02/20/2023	I23-00974	1/26/2023	2/10/2023	\$407.57	2110-900-3100-000-643-08	CRUMBLEY PAPER & FOODSERVICE,
2444	230269	P	1406	02/06/2023	124957 2023	2/6/2023	2/6/2023	\$234.00	1120-900-2222-000-652-08	THE DAILY LEADER
2445	230250	P	1415	02/20/2023	1902678	2/2/2023	2/10/2023	\$1,769.17	2110-900-3100-000-641-08	Merchants Foodservice
2446	230246	P	1414	02/20/2023	1893734	1/26/2023	2/10/2023	\$959.38	2110-900-3100-000-641-08	Merchants Foodservice
2447	230251	P	1418	02/20/2023	772826-7972	2/7/2023	2/17/2023	\$131.48	2110-900-3100-000-641-08	MS FRUIT & VEGETABLE CO, LLC
2448	230264	P	1417	02/20/2023	1902677	2/6/2023	2/22/2023	\$13.56	2110-900-3100-000-642-08	Merchants Foodservice
2449	230257	P	1413	02/20/2023	I23-03351	2/7/2023	2/22/2023	\$203.10	2110-900-3100-000-641-08	CRUMBLEY PAPER & FOODSERVICE,
2450	230256	P	1412	02/20/2023	I23-03350	2/7/2023	2/22/2023	\$253.26	2110-900-3100-000-641-08	CRUMBLEY PAPER & FOODSERVICE,
2451	230254	P	1416	02/20/2023	1912738	2/9/2023	2/22/2023	\$1,145.48	2110-900-3100-000-641-08	Merchants Foodservice
2452	230253	P	1419	02/20/2023	8351385	2/15/2023	2/22/2023	\$49.25	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2453	230255	P	1419	02/20/2023	8351280	2/8/2023	2/22/2023	\$89.05	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2454	230259	P	1436	02/21/2023	618548	2/20/2023	2/20/2023	\$218.74	1120-900-1140-000-610-08	THE LIBRARY STORE
2455	230278	P	1432	02/21/2023	HB Travel 2/13/23	2/20/2023	2/20/2023	\$80.63	1120-900-2213-000-580-01	HARLIE BLAUW
2456	230279	P	1424	02/21/2023	BM Travel - 2/8- 12/23	2/21/2023	2/21/2023	\$178.24	1120-900-2832-000-580-01	Brianna Moore
2457	9220191	P	1423	02/21/2023	Phone Feb 23 - 1300	2/21/2023	2/21/2023	\$547.60	1120-900-2590-000-414-01	AT&T/Bellsouth Telecommunicati
2457	9220191	P	1423	02/21/2023	Phone Feb 23 - 3536	2/21/2023	2/21/2023	\$148.88	1120-900-2590-000-414-01	AT&T/Bellsouth Telecommunicati
2457	9220191	P	1423	02/21/2023	Phone Feb 23 - 7014	2/21/2023	2/21/2023	\$1,020.78	1120-900-2590-000-414-01	AT&T/Bellsouth Telecommunicati
2458	230241	P	1434	02/21/2023	63437	2/21/2023	2/21/2023	\$3,700.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES
2459	9220192	P	1428	02/21/2023	90007437901	2/21/2023	2/21/2023	\$14,826.62	1120-900-2610-000-412-01	ENERGY MISSISSIPPI, LLC
2460	9220193	P	1429	02/21/2023	125007043147	2/21/2023	2/21/2023	\$1,291.61	1120-900-2610-000-412-01	ENERGY MISSISSIPPI, LLC
2461	9220194	P	1426	02/21/2023	Gas - 0053 Jan 23	2/21/2023	2/21/2023	\$683.43	1120-900-2610-000-413-01	CenterPoint Energy Resources

**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
2461	9220194	P	1426	02/21/2023	Gas - 2669 Jan 23	2/21/2023	2/21/2023	\$362.14	1120-900-2610-000-413-01	CenterPoint Energy Resources
2461	9220194	P	1426	02/21/2023	Gas - 8436 Jan 23	2/21/2023	2/21/2023	\$7,978.28	1120-900-2610-000-413-01	CenterPoint Energy Resources
2462	9220195	P	1425	02/21/2023	Credit Card Jan 23	2/21/2023	2/21/2023	\$6,256.49	1120-900-2810-000-610-01	UMB Bank, N.A.
2463	9220196	P	1422	02/21/2023	2076824670	2/21/2023	2/21/2023	\$0.37	1120-900-2590-000-414-01	AT&T Corp
2464	9220197	P	1431	02/21/2023	10742	2/21/2023	2/21/2023	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES
2465	230281	P	1421	02/21/2023	6496502	2/21/2023	2/21/2023	\$1,839.76	1120-900-2520-000-610-01	American Solutions for Busines
2466	230261	P	1420	02/21/2023	3040	2/21/2023	2/21/2023	\$2,461.03	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2466	230261	P	1420	02/21/2023	3060	2/21/2023	2/21/2023	\$3,375.12	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2467	230282	P	1435	02/21/2023	6182686	2/21/2023	2/21/2023	\$1,452.47	1120-900-2844-000-550-01	RJ YOUNG COMPANY
2468	230283	P	1427	02/21/2023	32210286	2/21/2023	2/21/2023	\$240.66	1120-900-2832-000-440-01	EAN SERVICES, LLC
2469	230284	P	1430	02/21/2023	Flame Painting 2-23	2/21/2023	2/21/2023	\$3,500.00	1120-900-2690-000-450-01	FLAME PAINTING, II, LLC
2470	230266	P	1433	02/21/2023	365758447	2/21/2023	2/21/2023	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC
2471	230277	O			I23-05223	2/21/2023	3/3/2023	\$739.42	2110-900-3100-000-641-08	CRUMBLY PAPER & FOODSERVICE,
2472	230276	O			I23-05244	2/21/2023	3/3/2023	\$312.11	2110-900-3100-000-643-08	CRUMBLY PAPER & FOODSERVICE,
2473	230252	O			8351512	2/22/2023	3/3/2023	\$49.25	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2474	230270	O			I23-04426	2/14/2023	3/3/2023	\$353.08	2110-900-3100-000-643-08	CRUMBLY PAPER & FOODSERVICE,
2475	230272	O			1922422	2/16/2023	3/3/2023	\$707.73	2110-900-3100-000-641-08	Merchants Foodservice
2476	230271	O			772826-8482	2/21/2023	3/3/2023	\$282.09	2110-900-3100-000-641-08	MS FRUIT & VEGETABLE CO, LLC
2477	230273	O			I23-04425	2/14/2023	3/3/2023	\$777.17	2110-900-3100-000-641-08	CRUMBLY PAPER & FOODSERVICE,
					<b>Grand Total</b>			<b>\$81,838.02</b>		

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

Claim No: 2423 - 999999999

Check No: ALL

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

<b>Total Expenditures By Fund</b>		
<b>Fund</b>	<b>Description</b>	<b>Claim Amount</b>
1120	District Maintenance	\$71,604.89
2110	Food Service	\$10,233.13
<b>Grand Total:</b>		<b>\$81,838.02</b>

<b>Total Expenditures By Unit</b>		
<b>Unit</b>	<b>Description</b>	<b>Claim Amount</b>
01	Central	\$69,652.15
08	High School	\$12,185.87
<b>Grand Total:</b>		<b>\$81,838.02</b>

### Budget Status Report

Report Date: 03/01/2023

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

Period: 8 - 02/01/2023 - 02/28/2023

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	3,262,089.00	3,074,857.00	187,232.00	3,142,447.78	1,829,262.60	1,313,185.18
1151 - Activity Fund	0.00	0.00	0.00	0.00	0.00	0.00
2110 - Food Service	107,550.00	18,301.97	89,248.03	107,550.00	86,397.67	21,152.33
2111 - Child and Adult Care Food Prog	0.00	0.00	0.00	0.00	0.00	0.00
2112 - Fruits and Vegetable	0.00	0.00	0.00	0.00	0.00	0.00
2121 - Summer Feeding (USDA)	0.00	0.00	0.00	0.00	0.00	0.00
2185 - School Lunch Equipment - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
2190 - Other Child Nutrition Program Funds	0.00	0.00	0.00	0.00	0.00	0.00
2410 - EEF- Buildings and Buses	0.00	0.00	0.00	0.00	0.00	0.00
2440 - EEF - Classroom Supplies and Instructional Materla	0.00	0.00	0.00	0.00	0.00	0.00
2592 - EDLA	0.00	0.00	0.00	0.00	0.00	0.00
2820 - Unemployment Comp Revolving Fund	0.00	0.00	0.00	0.00	0.00	0.00
3010 - Public School Building Funds	0.00	0.00	0.00	0.00	0.00	0.00
3900 - Other Capital Projects Funds	0.00	0.00	0.00	0.00	0.00	0.00
7310 - Payroll Clearing	0.00	0.00	0.00	0.00	0.00	0.00
7320 - Club Funds	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
7900 - Other Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
	3,369,639.00	3,093,158.97	276,480.03	3,249,997.78	1,915,660.27	1,334,337.51

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

Report Date: 03/01/2023

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

Period: 8 - 02/01/2023 - 02/28/2023

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

Fund: 1120-District Maintenance ,2110-Food Service ,2121-Summer Feeding (USDA)

Account	Balance
<b>1120-District Maintenance</b>	
<b>Assets</b>	
101-0000-000-000-00	1,245,594.40
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>1,245,594.40</b>
<b>Liabilities</b>	
401-0000-000-000-00	0.00
441-0000-000-000-00	0.00
<b>Liabilities Total:</b>	<b>0.00</b>
<b>Fund Equity</b>	
751-0000-000-000-00	0.00
<b>Fund Equity Total:</b>	<b>1,245,594.40</b>
<b>Fund Gain Loss:</b>	<b>1,245,594.40</b>
<b>Out of Balance:</b>	<b>0.00</b>

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

<b>Account</b>	<b>Balance</b>
<b>2110-Food Service</b>	
<b>Assets</b>	
101-0000-000-000-00	(36,792.57)
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>(36,792.57)</b>
<b>Liabilities</b>	
401-0000-000-000-00	0.00
441-0000-000-000-00	0.00
<b>Liabilities Total:</b>	<b>0.00</b>
<b>Fund Equity</b>	
751-0000-000-000-00	31,303.13
<b>Fund Equity Total:</b>	<b>(36,792.57)</b>
<b>Fund Gain Loss:</b>	<b>(68,095.70)</b>
<b>Out of Balance:</b>	<b>0.00</b>



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

<b>Account</b>	<b>Balance</b>
<b>2121-Summer Feeding (USDA)</b>	
<b>Assets</b>	
101-0000-000-000-00	5,052.18
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>5,052.18</b>
<b>Liabilities</b>	
401-0000-000-000-00	0.00
441-0000-000-000-00	0.00
<b>Liabilities Total:</b>	<b>0.00</b>
<b>Fund Equity</b>	
711-0000-000-000-00	5,052.18
<b>Fund Equity Total:</b>	<b>5,052.18</b>
<b>Fund Gain Loss:</b>	<b>0.00</b>
<b>Out of Balance:</b>	<b>0.00</b>

Mississippi School of the Arts		Marathon powered by CA - MS School of Arts FY23 (nbridge)										3/1/2023 11:04:51 AM		
Cash Flow		July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>Cash</b>														
Cash on Hand	0.00	1,268,710.62	1,070,545.06	827,268.20	611,417.47	383,446.38	266,049.53	1,420,277.15	0.00	0.00	0.00	0.00	0.00	5,847,714.41
<b>Total Cash</b>	0.00	1,268,710.62	1,070,545.06	827,268.20	611,417.47	383,446.38	266,049.53	1,420,277.15	0.00	0.00	0.00	0.00	0.00	5,847,714.41
<b>Actual Revenue</b>														
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	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	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	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	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	0.00
Miscellaneous	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	0.00
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	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	0.00
MAEP	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	0.00
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	0.00
Other State	1,353,961.00	39,583.00	39,583.00	39,583.00	39,583.00	39,583.00	1,422,981.00	39,583.00	0.00	0.00	0.00	0.00	0.00	3,014,440.00
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	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	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	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	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	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	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	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	0.00
Other Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,417.00	0.00	0.00	0.00	0.00	60,417.00
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	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	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	0.00
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	0.00
06/30/22 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	0.00
06/30/22 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	0.00
<b>Total Actual Revenue</b>	1,353,961.00	39,583.00	39,583.00	39,583.00	39,583.00	39,583.00	1,422,981.00	100,000.00	0.00	0.00	0.00	0.00	0.00	3,074,857.00
<b>Actual Expenditures</b>														
1120 - Payroll	72,155.12	201,729.97	215,083.77	192,043.79	189,391.55	184,228.78	198,060.55	203,077.86	0.00	0.00	0.00	0.00	0.00	1,455,771.39
Accounts Payable	13,095.26	36,018.59	67,776.09	63,389.94	78,162.54	72,751.07	70,692.83	71,604.89	0.00	0.00	0.00	0.00	0.00	473,491.21
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	0.00
06/30/22 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	0.00
Interfund Loans	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	0.00
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	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	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	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	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	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	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	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	0.00
<b>Total Actual Expenditures</b>	85,250.38	237,748.56	282,859.86	255,433.73	267,554.09	256,979.85	268,753.38	274,682.75	0.00	0.00	0.00	0.00	0.00	1,929,262.60
<b>Grand Total</b>	1,268,710.62	1,070,545.06	827,268.20	611,417.47	383,446.38	166,049.53	1,420,277.15	1,245,594.40	0.00	0.00	0.00	0.00	0.00	6,993,308.81