

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
April 18, 2024

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 March 2024 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 4/1/2024 1:41:47 PM

Claim No: 3198 - 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
3198	240381	P	2115	03/01/2024	1049887-001	3/1/2024	3/1/2024	\$86.31	1120-900-2810-000-610-01	Gregg Office Machine Co, Inc.
3199	240372	P	2127	03/07/2024	LS24 001	3/4/2024	3/4/2024	\$219.70	1120-900-2490-000-339-01	Lauren Soutullo
3200	240371	P	2126	03/07/2024	KP24 - 001	3/4/2024	3/4/2024	\$226.40	1120-900-2490-000-339-01	KATIE A. PINKARD
3201	240370	P	2119	03/07/2024	CS24 - 001	3/4/2024	3/4/2024	\$148.70	1120-900-2490-000-339-01	CASSIDY LANE SIMMONS
3202	240369	P	2125	03/07/2024	JW24 - 001	3/6/2024	3/6/2024	\$266.75	1120-900-2490-000-339-01	Jennifer Whitaker
3203	240368	P	2130	03/07/2024	RW24 - 001	3/6/2024	3/6/2024	\$269.24	1120-900-2490-000-339-01	RODERICK R. KWAN
3204	240367	P	2117	03/07/2024	AS24 - 001	3/6/2024	3/6/2024	\$569.02	1120-900-2490-000-339-01	Alison E. Stafford
3205	240366	P	2118	03/07/2024	BH24 - 001	3/6/2024	3/6/2024	\$262.50	1120-900-2490-000-339-01	Bobby Helms
3206	240365	P	2116	03/07/2024	AB24 - 001	3/6/2024	3/6/2024	\$782.34	1120-900-2490-000-339-01	Alex Belohlavek
3207	240363	P	2123	03/07/2024	GM24 - 001	3/6/2024	3/6/2024	\$856.02	1120-900-2490-000-339-01	GAIL MORTON
3208	240307	P	2124	03/07/2024	1369662	3/7/2024	3/7/2024	\$1,107.00	1120-900-2610-000-610-01	JACKSON NEWELL PAPER COMPANY
3208	240307	P	2124	03/07/2024	1370158	3/7/2024	3/7/2024	\$36.45	1120-900-2610-000-610-01	JACKSON NEWELL PAPER COMPANY
3208	240307	P	2124	03/07/2024	1370928	3/7/2024	3/7/2024	\$36.45	1120-900-2610-000-610-01	JACKSON NEWELL PAPER COMPANY
3209	240005	P	2121	03/07/2024	0009	3/7/2024	3/7/2024	\$1,000.00	1120-900-2823-000-339-01	DARIAN SALTER
3210	240010	P	2129	03/07/2024	0823-001139059	3/7/2024	3/7/2024	\$548.58	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.
3211	9220328	P	2120	03/07/2024	2000-02/2024	3/7/2024	3/7/2024	\$413.70	1120-900-2610-000-411-01	City of Brookhaven
3211	9220328	P	2120	03/07/2024	8300-022024	3/7/2024	3/7/2024	\$37.00	1120-900-2610-000-411-01	City of Brookhaven
3212	9220329	P	2131	03/07/2024	02162024-03152024	3/7/2024	3/7/2024	\$106.17	1120-900-2590-000-415-01	SPARKLIGHT
3213	9220330	P	2122	03/07/2024	2528222-022024	3/7/2024	3/7/2024	\$348.90	1120-900-2740-000-631-01	COMDATA INC.
3214	240362	P	2132	03/07/2024	VM24 - 001	3/7/2024	3/7/2024	\$481.48	1120-900-2490-000-339-01	VICKY L. MILEY
3215	240364	P	2128	03/07/2024	MW24 - 001	3/7/2024	3/7/2024	\$648.32	1120-900-2490-000-339-01	MIRIAM WAHL
3216	240383	P	2135	03/07/2024	2023-569	3/7/2024	3/7/2024	\$1,750.00	1120-900-2610-000-431-01	HI-TEK FIRE SPRINKLERS, INC.
3217	240384	P	2133	03/07/2024	MSA03052024	3/7/2024	3/7/2024	\$525.00	1120-900-1140-000-810-08	MISSISSIPPI STATE UNIVERSITY

**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
3218	240385	P	2136	03/07/2024	87004	3/7/2024	3/7/2024	\$206.30	1120-900-2832-000-339-01	SCOTT-ROBERTS AND ASSOCIATES
3219	240386	P	2134	03/07/2024	64695	3/7/2024	3/7/2024	\$260.00	1120-900-2620-000-431-01	Electronic Controls, Inc.
3220	240389	P	2141	03/20/2024	CIN3807-2022	3/7/2024	3/7/2024	\$903.01	1120-900-2832-000-590-01	COLLEGE BOUND SELECTION SERVIC
3221	240355	P	2151	03/20/2024	00356117	2/29/2024	3/18/2024	\$143.50	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
3222	240357	P	2142	03/20/2024	I24-07099	3/28/2024	3/18/2024	\$1,155.31	2110-900-3100-000-641-04	CRUMBLEY PAPER & FOODSERVICE,
3223	240361	P	2146	03/20/2024	2393145	2/28/2024	3/18/2024	\$7.34	2110-900-3100-000-642-04	MERCHANTS FOODSERVICE
3224	240358	P	2143	03/20/2024	I24-07101	2/28/2024	3/18/2024	\$347.52	2110-900-3100-000-643-04	CRUMBLEY PAPER & FOODSERVICE,
3225	240359	P	2148	03/20/2024	772828-5885	3/5/2024	3/18/2024	\$187.52	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
3226	240360	P	2151	03/20/2024	00355527	2/28/2024	3/18/2024	\$122.75	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
3227	240356	P	2146	03/20/2024	2402985	2/29/2024	3/18/2024	\$921.24	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3228	240345	P	2137	03/19/2024	3645		3/19/2024	\$3,494.40	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
3229	240394	P	2138	03/20/2024	867991	3/19/2024	3/19/2024	\$42.78	1120-900-2650-000-631-01	A ONE STOP #12
3230	240395	P	2139	03/20/2024	4111	3/20/2024	3/20/2024	\$3,494.40	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
3230	240395	P	2139	03/20/2024	4131	3/20/2024	3/20/2024	\$2,558.40	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
3230	240395	P	2139	03/20/2024	4150	3/20/2024	3/20/2024	\$3,494.40	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
3230	240395	P	2139	03/20/2024	4170	3/20/2024	3/20/2024	\$3,494.40	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
3231	240380	P	2140	03/20/2024	PX91296	3/20/2024	3/20/2024	\$3,344.51	1120-900-1140-000-610-01	CDW GOVERNMENT LLC.
3232	240377	P	2144	03/20/2024	RE008022044:01	3/20/2024	3/20/2024	\$3,635.15	1120-900-2740-000-620-01	Empire Truck Sales, LLC
3233	240396	P	2150	03/20/2024	6825708	3/20/2024	3/20/2024	\$473.00	1120-900-2844-000-550-01	RJ YOUNG COMPANY
3233	240396	P	2150	03/20/2024	6831359	3/20/2024	3/20/2024	\$1,457.91	1120-900-2844-000-550-01	RJ YOUNG COMPANY
3234	240021	P	2147	03/20/2024	02493	3/20/2024	3/20/2024	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC
3235	240302	P	2149	03/20/2024	64827	3/20/2024	3/20/2024	\$3,700.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES
3236	240188	P	2145	03/20/2024	458926	3/20/2024	3/20/2024	\$191.63	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.
3237	9220331	V	2158	03/20/2024	1021	V 3/20/2024	3/20/2024	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES
3237	9220331	V	2158	03/20/2024	11680 V	3/20/2024	3/20/2024	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES
3237	9220331	V	2158	03/20/2024	11774 V	3/20/2024	3/20/2024	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES

**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
3238	9220332	P	2152	03/20/2024	2525076805	3/20/2024	3/20/2024	\$526.30	1120-900-2590-000-414-01	AT&T CORP
3239	9220333	P	2156	03/20/2024	105007639381	3/20/2024	3/20/2024	\$1,561.32	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
3239	9220333	P	2156	03/20/2024	460003323580	3/20/2024	3/20/2024	\$14,394.86	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
3240	9220334	P	2153	03/20/2024	3000697621-27	3/20/2024	3/20/2024	\$180.50	1120-900-2590-000-414-01	C SPIRE BUSINESS
3241	9220335	P	2155	03/20/2024	0053-8-March 2024	3/20/2024	3/20/2024	\$356.79	1120-900-2610-000-413-01	CenterPoint Energy Resources
3241	9220335	P	2155	03/20/2024	2669-8-March 2024	3/20/2024	3/20/2024	\$237.05	1120-900-2610-000-413-01	CenterPoint Energy Resources
3241	9220335	P	2155	03/20/2024	8436-8-March 2024	3/20/2024	3/20/2024	\$5,046.36	1120-900-2610-000-413-01	CenterPoint Energy Resources
3242	9220336	P	2154	03/20/2024	0174-March 2024	3/20/2024	3/20/2024	\$3,128.40	1120-900-2810-000-610-01	UMB Bank, N.A.
3242	9220336	P	2154	03/20/2024	0190-March 2024	3/20/2024	3/20/2024	\$1,751.41	1120-900-2810-000-610-01	UMB Bank, N.A.
3243	240400	P	2159	03/20/2024	5058	3/20/2024	3/20/2024	\$632.70	1120-900-2610-000-433-01	INDEPENDENT ELEVATOR INSPECTIO
3244	240399	P	2160	03/20/2024	15465	3/20/2024	3/20/2024	\$135.35	1120-900-2620-000-431-01	ROSS JACKSON PLUMBING, INC.
3245	240382	V	2158	03/20/2024	7 V	3/20/2024	3/20/2024	\$23,018.00	1120-900-2690-000-450-01	GLYNN GRIFFING & ASSOCIATES
3246	240401	P	2161	03/20/2024	314241247	3/20/2024	3/20/2024	\$869.00	1120-900-2640-000-430-01	TRANE U.S., INC
3246	240401	P	2161	03/20/2024	314242021	3/20/2024	3/20/2024	\$557.00	1120-900-2640-000-430-01	TRANE U.S., INC
3247	240402	P	2157	03/20/2024	03/14/2024	3/20/2024	3/20/2024	\$2,800.00	1120-900-2620-000-450-01	FLAME PAINTING, II, LLC
3248	240382	D			7	3/20/2024	3/21/2024	\$23,018.00	1120-900-2690-000-450-01	GLYNN GRIFFING & ASSOCIATES
3249	9220331	P	2162	03/21/2024	1021		3/21/2024	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES
3249	9220331	P	2162	03/21/2024	11680		3/21/2024	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES
3249	9220331	P	2162	03/21/2024	11774		3/21/2024	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES
3250	240404	P	2163	03/21/2024	7	3/21/2024	3/21/2024	\$23,018.00	1120-900-2690-000-450-01	GLYN SMITH ROOFING & CONSTRUCTI
3251	240114	P	2164	03/21/2024	ZB FY 24 - 005	3/21/2024	3/21/2024	\$425.00	1120-900-1140-000-320-01	Zidia Bridges
3252	240406	P	2165	03/21/2024	JD 003	3/21/2024	3/21/2024	\$100.00	1120-900-2660-000-337-01	Joshua Dennis
3253	9220338	P	2168	03/26/2024	03302024	3/26/2024	3/26/2024	\$89.94	1120-900-2590-000-415-01	SPARKLIGHT
3254	240408	P	2169	03/26/2024	68572	3/26/2024	3/26/2024	\$454.75	1120-900-2290-000-580-01	The Inn on Whitworth
3255	240412	P	2166	03/26/2024	4189	3/26/2024	3/26/2024	\$2,412.80	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
3255	240412	P	2166	03/26/2024	4207	3/26/2024	3/26/2024	\$171.60	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
3256	240411	P	2167	03/26/2024	6794095	3/26/2024	3/26/2024	\$158.75	1120-900-2844-000-550-01	RJ YOUNG COMPANY
3257	240409	P	2170	03/26/2024	10203	3/26/2024	3/26/2024	\$342.46	2110-900-2620-000-430-01	TOTAL MECHANICAL REPAIR SVS
3257	240409	P	2170	03/26/2024	8065	3/26/2024	3/26/2024	\$742.96	2110-900-2620-000-430-01	TOTAL MECHANICAL REPAIR SVS
3258	240409	P	2170	03/26/2024	9048	3/26/2024	3/26/2024	\$720.00	1120-900-2620-000-430-01	TOTAL MECHANICAL REPAIR SVS
3258	240409	P	2170	03/26/2024	9415	3/26/2024	3/26/2024	\$226.50	1120-900-2620-000-430-01	TOTAL MECHANICAL REPAIR SVS
3258	240409	P	2170	03/26/2024	9438	3/26/2024	3/26/2024	\$528.00	1120-900-2620-000-430-01	TOTAL MECHANICAL REPAIR SVS
					Grand Total			\$152,737.80		

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

Claim No: 3198 - 999999999

Check No: ALL

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

Total Expenditures By Fund		
Fund	Description	Claim Amount
1120	District Maintenance	\$148,767.20
2110	Food Service	\$3,970.60
Grand Total:		\$152,737.80

Total Expenditures By Unit		
Unit	Description	Claim Amount
01	Central	\$149,327.62
04	High School	\$2,885.18
08	do not use	\$525.00
Grand Total:		\$152,737.80

Budget Status Report

Report Date: 04/01/2024 Begin Account: 000-0000-000-000-00
 Period: 9 - 03/01/2024 - 03/31/2024 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	3,177,225.95	321,489.05	3,497,126.09	2,745,348.62	751,777.47
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	21,179.39	23,120.61	123,725.00	85,461.93	38,263.07
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	3,126,148.00	1,136,867.00	4,130,851.09	2,833,405.29	1,297,445.80

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

Report Date: 04/01/2024 Begin Account: 000-0000-000-000-00
 Period: 9 - 03/01/2024 - 03/31/2024 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	457,361.78
122-0000-000-000-00	0.00
131-0000-000-000-00	0.00
Assets Total:	457,361.78
Liabilities	
401-0000-000-000-00	24,018.00
431-0000-000-000-00	0.00
441-0000-000-000-00	0.00
Liabilities Total:	24,018.00
Fund Equity	
751-0000-000-000-00	1,466.45
Fund Equity Total:	433,343.78
Fund Gain Loss:	431,877.33
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	(64,282.54)
123-0000-000-000-00	0.00
131-0000-000-000-00	0.00
Assets Total:	(64,282.54)
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	(31,303.13)
751-0000-000-000-00	31,303.13
Fund Equity Total:	(64,282.54)
Fund Gain Loss:	(64,282.54)
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	Marathon powered by CA - MS School of Arts FY24 (nbridge)												4/1/2024 1:46:17 PM
Cash Flow	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	107,507.23	(107,921.83)	1,018,467.84	762,474.23	0.00	0.00	0.00	5,349,421.38
Total Cash	23,748.77	1,270,832.72	1,033,866.36	770,722.10	469,723.96	107,507.23	(107,921.83)	1,018,467.84	762,474.23	0.00	0.00	0.00	5,349,421.38
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	1,521.95	0.00	0.00	0.00	2,021.95
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	64,803.00	64,803.00	64,803.00	64,803.00	0.00	0.00	0.00	453,621.00
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	1,360,541.00	0.00	0.00	0.00	0.00	0.00	2,721,583.00
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	64,803.00	1,425,344.00	64,803.00	1,521.95	0.00	0.00	0.00	3,216,812.95
Actual Expenditures													
1120 - Payroll	75,869.19	215,611.84	217,211.11	216,210.09	214,648.61	211,118.31	209,671.50	210,877.06	207,547.60	0.00	0.00	0.00	1,778,765.31
Accounts Payable	70,887.15	86,657.52	110,736.15	150,091.05	212,371.12	69,113.75	89,282.63	109,919.55	99,086.80	0.00	0.00	0.00	998,145.92
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	280,232.06	298,954.33	320,796.61	306,634.40	0.00	0.00	0.00	2,665,070.89
Grand Total	1,388,961.77	1,033,866.36	770,722.10	469,723.96	107,507.23	(107,921.83)	1,018,467.84	762,474.23	457,361.78	0.00	0.00	0.00	5,901,163.44