

**OFFICE OF CHIEF ACADEMIC OFFICER**  
**Summary of State Board of Education Agenda Items**  
**Consent Agenda**  
**August 15, 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 July 2024 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 8/5/2024 11:37:05 AM

Claim No: 3462 - 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
3462 9220375	P	2336	06/27/2024	2683290909	6/25/2024	6/25/2024	\$526.30	1120-900-2590-000-414-01	AT&T CORP
3463 9220376	P	2372	07/18/2024	7621-07312024	7/16/2024	7/3/2024	\$364.80	1120-900-2590-000-414-01	C SPIRE BUSINESS
3464 250023	P	2373	07/18/2024	2230359	7/16/2024	7/16/2024	\$275.00	1120-900-1140-000-810-01	CONCORD THEATRICALS CORP
3465 250004	P	2374	07/18/2024	9	7/22/2024	7/16/2024	\$1,800.00	1120-900-2620-000-421-01	DEBBIE FAUVER
3466 250017	P	2379	07/18/2024	233-00806792	7/16/2024	7/16/2024	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.
3467 250014	P	2378	07/18/2024	2025FY	7/16/2024	7/16/2024	\$35.70	2110-900-3100-000-810-01	MS Department of Education
3468 250013	P	2375	07/18/2024	597710	7/16/2024	7/16/2024	\$6,500.00	1120-900-2110-000-611-01	INSTRUCTURE, INC.
3469 250010	P	2381	07/18/2024	5325118	7/16/2024	7/16/2024	\$2,102.00	1120-900-2840-000-611-01	RENAISSANCE LEARNING, INC.
3470 250023	P	2373	07/18/2024	2230360	7/16/2024	7/16/2024	\$2,783.48	1120-900-1140-000-810-01	CONCORD THEATRICALS CORP
3471 250022	P	2382	07/18/2024	0823-001160953	7/16/2024	7/16/2024	\$556.81	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.
3472 250021	P	2377	07/18/2024	03463	7/16/2024	7/16/2024	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC
3473 250020	P	2380	07/18/2024	65262	7/31/2024	7/16/2024	\$3,875.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES
3474 250019	P	2376	07/18/2024	8408	7/16/2024	7/16/2024	\$937.50	1120-900-2620-000-339-01	KING'S FIRE AND SAFETY CORP
3474 250019	P	2376	07/18/2024	8409	7/16/2024	7/16/2024	\$2,800.00	1120-900-3100-000-339-01	KING'S FIRE AND SAFETY CORP
3475 250018	P	2371	07/18/2024	1034	7/16/2024	7/16/2024	\$45.91	1120-900-2650-000-631-01	A ONE STOP #12
3476 9220377	P	2388	07/19/2024	4820911900	7/18/2024	7/18/2024	\$526.30	1120-900-2590-000-414-01	AT&T CORP
3477 250015	P	2387	07/19/2024	26083	7/18/2024	7/18/2024	\$275.00	1120-900-2810-000-810-01	AASPA
3479 250002	P	2389	07/19/2024	780444	7/18/2024	7/18/2024	\$274.30	1120-900-2520-000-550-01	WEALTH ASCEND LLC
3480 250025	P	2393	07/19/2024	7019997	7/19/2024	7/19/2024	\$473.00	1120-900-2844-000-550-01	RJ YOUNG COMPANY
3480 250025	P	2393	07/19/2024	7020885	7/19/2024	7/19/2024	\$1,012.68	1120-900-2844-000-550-01	RJ YOUNG COMPANY
3481 250028	P	2392	07/19/2024	467730	7/19/2024	7/19/2024	\$198.34	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.
3482 250029	P	2390	07/19/2024	0013	7/18/2024	7/19/2024	\$1,200.00	1120-900-2823-000-339-01	DARIAN SALTER
3483 250026	P	2391	07/19/2024	8022531:01	7/19/2024	7/19/2024	\$1,061.34	1120-900-2740-000-620-01	Empire Truck Sales, LLC

**Mississippi School of the Arts  
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Claim Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor
3484 250027	P	2391	07/19/2024	8022530:01	7/19/2024	7/19/2024	\$1,974.83	1120-900-2740-000-620-01	Empire Truck Sales, LLC
3485 250031	P	2396	07/26/2024	MO 07232024	7/23/2024	7/23/2024	\$110.95	1120-900-2832-000-580-01	Melissa Ownby
3486 9220378	P	2399	07/26/2024	106163751-06302024	7/23/2024	7/23/2024	\$89.94	1120-900-2590-000-415-01	SPARKLIGHT
3486 9220378	P	2399	07/26/2024	106163751-07312024	7/23/2024	7/23/2024	\$89.94	1120-900-2590-000-415-01	SPARKLIGHT
3486 9220378	P	2399	07/26/2024	106204340-7302024	7/23/2024	7/23/2024	\$83.23	1120-900-2590-000-415-01	SPARKLIGHT
3487 250012	P	2394	07/26/2024	1549800	7/19/2024	7/23/2024	\$1,171.44	1120-900-2840-000-611-01	FOLLETT SCHOOL SOLUTIONS, LLC
3488 250038	P	2395	07/26/2024	5541	7/26/2024	7/26/2024	\$994.91	1120-900-2620-000-430-01	Mathis Construction LLC
3489 250011	P	2398	07/26/2024	45898	7/25/2024	7/26/2024	\$331.74	1120-900-1140-000-611-01	PROFESSIONAL SOFTWARE NURSES
3490 250003	P	2397	07/26/2024	0060661	7/19/2024	7/26/2024	\$1,205.10	1120-900-2520-000-610-01	MS Industries for the Blind
3491 250030	P	2413	08/01/2024	63165	7/26/2024	7/30/2024	\$449.01	1120-900-2520-000-610-01	MAHAFFEYS' QUALITY PRINTING
3492 250005	P	2402	08/01/2024	225897562	7/21/2024	7/30/2024	\$1,570.38	1120-900-1140-000-735-01	B&H PHOTO
3492 250005	P	2402	08/01/2024	225981732	7/24/2024	7/30/2024	\$3,283.20	1120-900-1140-000-735-01	B&H PHOTO
3493 9220379	P	2408	08/01/2024	1503	7/29/2024	7/30/2024	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES
3494 250009	P	2411	08/01/2024	22877906	7/22/2024	7/31/2024	\$427.50	1120-900-1140-000-735-01	ICOM AMERICA, INC.
3495 250032	P	2414	08/01/2024	4107275-07262024	7/26/2024	7/31/2024	\$2,935.00	1120-900-2640-000-430-01	Puckett Power Systems
3496 250060	P	2406	08/01/2024	15442	7/30/2024	7/31/2024	\$696.36	1120-900-2740-000-620-01	Davis Wrecker LLC
3497 250062	P	2412	08/01/2024	32007	7/31/2024	7/31/2024	\$5,000.00	1120-900-2820-000-545-01	Inspirit Group, LLC dba STOPit
3498 250059	P	2401	08/01/2024	137648	7/30/2024	7/31/2024	\$665.03	1120-900-2520-000-610-01	AMERICAN SOLUTIONS FOR BUSINES
3499 250063	P	2409	08/01/2024	84025	7/23/2024	7/31/2024	\$3,650.00	1120-900-2640-000-431-01	Graham A/C Service, LLC
3500 250054	P	2403	08/01/2024	138540	7/30/2024	7/31/2024	\$255.00	1120-900-2515-000-310-01	Central Access Corporation
3501 250055	P	2400	08/01/2024	20240726	7/30/2024	7/31/2024	\$16.00	1120-900-2832-000-339-01	AD&S, Inc.
3502 250056	P	2415	08/01/2024	1832536	7/30/2024	7/31/2024	\$459.00	1120-900-2320-000-540-01	THE DAILY LEADER
3502 250056	P	2415	08/01/2024	1843618	7/30/2024	7/31/2024	\$414.00	1120-900-2320-000-540-01	THE DAILY LEADER
3503 250057	P	2404	08/01/2024	2256287	7/30/2024	7/31/2024	\$343.75	1120-900-1140-251-339-01	CONCORD THEATRICALS CORP
3503 250057	P	2404	08/01/2024	2256288	7/30/2024	7/31/2024	\$3,212.75	1120-900-1140-251-339-01	CONCORD THEATRICALS CORP

**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
3504 250039	P	2410	08/01/2024	1051894-001	7/31/2024	7/31/2024	\$66.30	1120-900-2520-000-610-01	Gregg Office Machine Co, Inc.
3505 9220380	P	2407	08/01/2024	NP66789613	7/15/2024	7/31/2024	\$60.96	1120-900-2740-000-631-01	COMDATA INC.
3506 250001	P	2405	08/01/2024	812404	8/1/2024	8/1/2024	\$1,485.00	1120-900-2290-000-338-01	CPR STARS OF MISSISSIPPI, LLC
3507 250050	O			043080224134438 1	8/2/2024	8/9/2024	\$367.34	2110-900-3100-000-641-04	Prairie Farms Dairy
3508 250067	P	2416	08/05/2024	00171440	8/5/2024	8/5/2024	\$1,200.00	1120-900-2810-000-810-01	Cognia, Inc
<b>Grand Total</b>							<b>\$61,044.62</b>		

Mississippi School of the Arts  
Detailed Audit/Edit Report

Claim No: 3462 - 999999999 Check No: ALL  
Status: Approved,Denied,Held,Open,Paid,PrePaid,Void

Total Expenditures By Fund

Fund Description	Claim Amount
1120 District Maintenance	\$60,641.58
2110 Food Service	\$403.04
Grand Total:	\$61,044.62

Total Expenditures By Unit

Unit Description	Claim Amount
01 Central	\$60,677.28
04 High School	\$367.34
Grand Total:	\$61,044.62

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

*Costs Incurred In FY24.*

Report Date: 8/5/2024 11:38:38 AM

Claim No: 3463 - 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
3463 9220376	P	2362	06/30/2024	66636245	6/17/2024	6/28/2024	\$31.76	1120-900-2740-000-631-01	COMDATA INC.
3464 9220377	P	2363	06/30/2024	1415	6/14/2024	6/28/2024	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES
3465 240535	P	2355	06/30/2024	34827040	6/24/2024	6/28/2024	\$214.64	1120-900-1140-000-610-01	ADORAMA, INC.
3465 240535	P	2355	06/30/2024	34829372	6/25/2024	6/28/2024	\$497.82	1120-900-1140-000-610-01	ADORAMA, INC.
3465 240535	P	2355	06/30/2024	34829920	6/25/2024	6/28/2024	\$2,172.00	1120-900-1140-000-610-01	ADORAMA, INC.
3466 240541	P	2359	06/30/2024	Summer2024	6/28/2024	6/28/2024	\$13,645.00	1120-900-1140-000-565-01	COPIAH LINCOLN COMMUNITY COLLEGE
3467 240537	P	2361	06/30/2024	June2024	6/28/2024	6/28/2024	\$6,900.00	1120-900-2630-000-339-01	COLLINS LANDSCAPING & TREE SERVICE
3468 240542	P	2357	06/30/2024	4433	6/28/2024	6/28/2024	\$2,340.00	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTEMS
3468 240542	P	2357	06/30/2024	4452	6/28/2024	6/28/2024	\$431.60	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTEMS
3468 240542	P	2357	06/30/2024	4469	6/28/2024	6/28/2024	\$587.60	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTEMS
3469 240543	P	2360	06/30/2024	1842257	6/30/2024	6/28/2024	\$16.64	1120-900-2320-000-540-01	THE DAILY LEADER
3470 240545	P	2366	06/30/2024	314648019	6/28/2024	6/28/2024	\$819.08	1120-900-2640-000-430-01	TRANE U.S., INC
3471 240546	P	2354	06/30/2024	20240526	6/28/2024	6/28/2024	\$12.00	1120-900-2832-000-339-01	AD&S, Inc.
3472 240547	P	2365	06/30/2024	89525	6/30/2024	6/30/2024	\$655.15	1120-900-2832-000-339-01	SCOTT-ROBERTS AND ASSOCIATES
3473 240540	P	2356	06/30/2024	AA06272024	6/30/2024	6/28/2024	\$164.55	1120-900-3100-000-580-01	ADRIENNE BENSON ASHLEY
3474 240548	P	2364	06/30/2024	SM06142024	6/30/2024	6/30/2024	\$367.70	1120-900-3100-000-580-01	Sareshia Mackabee
3475 240516	P	2358	06/30/2024	07513100	6/30/2024	6/30/2024	\$750.83	1120-900-2520-000-610-01	AMERICAN SOLUTIONS FOR BUSINESS
3476 240503	P	2358	06/30/2024	07522897	6/30/2024	6/30/2024	\$1,395.00	1120-900-2520-000-610-01	AMERICAN SOLUTIONS FOR BUSINESS
3477 240549	P	2386	06/30/2024	08026962	6/28/2024	6/28/2024	\$72.80	1120-900-3900-000-610-01	McComb Wholesale DBA Southwest
3477 240549	P	2386	06/30/2024	08027682	6/28/2024	6/28/2024	\$50.00	1120-900-3900-000-441-01	McComb Wholesale DBA Southwest
3477 240549	P	2386	06/30/2024	08027682	6/28/2024	6/28/2024	\$72.80	1120-900-3900-000-610-01	McComb Wholesale DBA Southwest
3478 9220378	P	2369	06/30/2024	70008263405	6/30/2024	6/30/2024	\$2,264.29	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
3479 9220379	P	2368	06/30/2024	2000-71524	6/30/2024	6/30/2024	\$168.00	1120-900-2610-000-411-01	City of Brookhaven

**Mississippi School of the Arts  
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Claim Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor
3479 9220379	P	2368	06/30/2024	8300-715	6/30/2024	6/30/2024	\$37.00	1120-900-2610-000-411-01	City of Brookhaven
3480 9220380	P	2367	06/30/2024	0053-8-06302024	6/30/2024	6/30/2024	\$39.52	1120-900-2610-000-413-01	CenterPoint Energy Resources
3480 9220380	P	2367	06/30/2024	2669-806302024	6/30/2024	6/30/2024	\$44.24	1120-900-2610-000-413-01	CenterPoint Energy Resources
3480 9220380	P	2367	06/30/2024	8436-806302024	6/30/2024	6/30/2024	\$4,658.78	1120-900-2610-000-413-01	CenterPoint Energy Resources
3481 240550	P	2370	06/30/2024	16701	6/30/2024	6/30/2024	\$187.50	1120-900-2620-000-431-01	ROSS JACKSON PLUMBING, INC.
3481 240550	P	2370	06/30/2024	16836	6/30/2024	6/30/2024	\$125.00	1120-900-2620-000-431-01	ROSS JACKSON PLUMBING, INC.
3482 9220381	P	2385	06/30/2024	380004088075	6/30/2024	6/30/2024	\$19,538.79	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
3483 240516	P	2383	06/30/2024	07529866	6/30/2024	6/30/2024	\$498.20	1120-900-2520-000-610-01	AMERICAN SOLUTIONS FOR BUSINES
3484 9220382	P	2384	06/30/2024	06302024-0174	6/30/2024	6/30/2024	\$1,919.86	1120-900-2810-000-610-01	UMB Bank, N.A.
3484 9220382	P	2384	06/30/2024	06302024-0190	6/30/2024	6/30/2024	\$2,982.80	1120-900-2810-000-610-01	UMB Bank, N.A.
<b>Grand Total</b>							<b>\$63,710.95</b>		

Mississippi School of the Arts  
Detailed Audit/Edit Report

Claim No: 3463 - 999999999      Check No: ALL  
Status: Approved, Denied, Held, Open, Paid, PrePaid, Void

Total Expenditures By Fund

Fund Description	Claim Amount
1120 District Maintenance	\$63,710.95
Grand Total:	\$63,710.95

Total Expenditures By Unit

Unit Description	Claim Amount
01 Central	\$63,710.95
Grand Total:	\$63,710.95



## Budget Status Report

Report Date: 08/05/2024

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

Period: 1 - 07/01/2024 - 07/31/2024

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	3,661,696.00	1,431,831.00	2,229,865.00	3,674,211.41	135,589.64	3,538,621.77
1151 - Activity Fund	74,000.00	0.00	74,000.00	74,000.00	0.00	74,000.00
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
2110 - Food Service	42,300.00	458.80	41,841.20	96,550.00	35.70	96,514.30
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	0.00	470,000.00	260,000.00	0.00	260,000.00
2940 - Senate Earmark Grant (Fed)	250,000.00	350,000.00	(100,000.00)	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
	4,497,996.00	1,782,289.80	2,715,706.20	4,354,761.41	135,625.34	4,219,136.07

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

Report Date: 08/05/2024      Begin Account: 000-0000-000-000-00  
Period: 1 - 07/01/2024 - 07/31/2024      End Account: 999-9999-999-999-99  
Fund: 1120-District Maintenance ,2110-Food Service ,2598-ESSER III (ARP),2940-Senate Earmark Grant (Fed)

Account	Balance
<b>1120-District Maintenance</b>	
<b>Assets</b>	
101-0000-000-000-00	1,498,253.31
122-0000-000-000-00	0.00
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>1,498,253.31</b>
<b>Liabilities</b>	
401-0000-000-000-00	48,241.24
431-0000-000-000-00	0.00
441-0000-000-000-00	0.00
<b>Liabilities Total:</b>	<b>48,241.24</b>
<b>Fund Equity</b>	
751-0000-000-000-00	153,770.71
<b>Fund Equity Total:</b>	<b>1,450,012.07</b>
<b>Fund Gain Loss:</b>	<b>1,296,241.36</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	(66,667.32)
123-0000-000-000-00	0.00
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>(66,667.32)</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>	
736-0000-000-000-00	(98,393.55)
751-0000-000-000-00	31,303.13
<b>Fund Equity Total:</b>	<b>(66,667.32)</b>
<b>Fund Gain Loss:</b>	<b>423.10</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>2598-ESSER III (ARP)</b>	
<b>Assets</b>	
101-0000-000-000-00	44,069.57
123-0000-000-000-00	0.00
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>44,069.57</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>	
736-0000-000-000-00	44,069.57
<b>Fund Equity Total:</b>	<b>44,069.57</b>
<b>Fund Gain Loss:</b>	<b>0.00</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>2940-Senate Earmark Grant (Fed)</b>	
<b>Assets</b>	
101-0000-000-000-00	350,000.00
<b>Assets Total:</b>	<b>350,000.00</b>
<b>Fund Equity</b>	
736-0000-000-000-00	0.00
<b>Fund Equity Total:</b>	<b>350,000.00</b>
<b>Fund Gain Loss:</b>	<b>350,000.00</b>
<b>Out of Balance:</b>	<b>0.00</b>

Mississippi School of the Arts		Marathon powered by CA - MS School of Arts FY25 (nbridge)										8/5/2024 11:41:51 AM		
Cash Flow		July	August	September	October	November	December	January	February	March	April	May	June	Total
Cash														
Cash on Hand	178,457.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,457.71
Total Cash	178,457.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,457.71
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	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	64,799.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,799.00
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	1,367,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,367,032.00
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	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	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
06/30/25 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
06/30/24 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
06/30/24 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
Total Actual Revenue	1,431,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431,831.00
Actual Expenditures														
1120 - Payroll	78,159.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,159.36
Accounts Payable	33,876.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,876.04
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
06/30/24 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
Total Actual Expenditures	112,035.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,035.40
Grand Total	1,498,253.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,498,253.31