

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
February 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 January 2024 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 2/1/2024 4:25:08 PM

Claim No: 3066 - 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
3066	240278	P	1996	01/09/2024	58934	1/9/2024	1/10/2024	\$1,535.92	1120-900-2520-000-610-01	MAHAFFEYS' QUALITY PRINTING
3067	240169	P	2009	01/09/2024	1340627885	1/9/2024	1/10/2024	\$22,189.00	1120-900-5600-000-450-01	SPF WINDOW FILMS, LLC
3068	240279	P	1993	01/09/2024	34343189	1/9/2024	1/10/2024	\$189.00	1120-900-2320-000-440-01	EAN SERVICES, LLC
3069	240188	P	1994	01/09/2024	451328	12/17/2023	1/10/2024	\$191.63	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.
3070	240280	P	1994	01/09/2024	448373	1/9/2024	1/10/2024	\$262.00	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.
3071	9220302	P	1983	01/09/2024	3000697621-24	1/9/2024	1/10/2024	\$360.48	1120-900-2590-000-414-01	C SPIRE BUSINESS
3072	240281	P	2007	01/09/2024	84737	1/9/2024	1/10/2024	\$96.75	1120-900-2832-000-339-01	SCOTT-ROBERTS AND ASSOCIATES
3073	240282	P	1986	01/09/2024	P2314225221	1/9/2024	1/10/2024	\$81.00	1120-900-1140-000-616-01	COLLEGE BOARD
3074	9220303	P	2008	01/09/2024	Internet12/16/23-1/15/24	1/9/2024	1/10/2024	\$159.52	1120-900-2590-000-415-01	SPARKLIGHT
3075	240059	P	1982	01/09/2024	3964	12/25/2023	1/10/2024	\$1,424.80	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
3075	240059	P	1982	01/09/2024	3969	12/18/2023	1/10/2024	\$3,494.40	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
3076	240021	P	2001	01/09/2024	01809	12/15/2023	1/10/2024	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC
3077	240023	P	2003	01/09/2024	64538	12/31/2023	1/10/2024	\$3,700.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES
3078	240283	P	2005	01/09/2024	6687610	1/9/2024	1/10/2024	\$1,494.52	1120-900-2844-000-550-01	RJ YOUNG COMPANY
3079	240050	P	1985	01/09/2024	137863	12/18/2023	1/10/2024	\$977.50	1120-900-2515-000-310-01	Central Access Corporation
3080	240010	P	2004	01/09/2024	0823-001127958	12/26/2023	1/10/2024	\$548.58	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.
3081	240005	P	1992	01/09/2024	7	1/4/2024	1/10/2024	\$1,000.00	1120-900-2823-000-339-01	DARIAN SALTER
3082	240284	P	1984	01/09/2024	XE2177FY2416	1/9/2024	1/10/2024	\$175.00	1120-900-1140-000-810-08	MISSISSIPPI STATE UNIVERSITY
3083	240286	P	1987	01/09/2024	CIN4754-2023	1/9/2024	1/10/2024	\$1,147.90	1120-900-2832-000-590-01	College Bound Selection Servic
3084	240285	P	1997	01/09/2024	1838	1/9/2024	1/10/2024	\$30.00	1120-900-2519-000-810-01	MASBO
3085	240290	P	2015	01/23/2024	64291	1/11/2024	1/11/2024	\$216.84	1120-900-2620-000-431-01	Electronic Controls, Inc.
3086	240291	P	2012	01/23/2024	36	1/11/2024	1/11/2024	\$715.00	1120-900-1140-000-810-08	BOONEVILLE SCHOOL DISTRICT

**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
3087	9220304	P	2018	01/23/2024	12-16-2023-1/15/2024	1/9/2024	1/11/2024	\$90.03	1120-900-2590-000-415-01	SPARKLIGHT
3088	240059	P	2011	01/23/2024	3681	9/11/2023	1/12/2024	\$3,140.80	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
3088	240059	P	2011	01/23/2024	3702	9/18/2023	1/12/2024	\$2,662.40	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
3088	240059	P	2011	01/23/2024	3739	10/2/2023	1/12/2024	\$2,548.00	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
3088	240059	P	2011	01/23/2024	3744	9/25/2023	1/12/2024	\$3,494.40	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
3089	240292	P	2017	01/23/2024	14694	1/12/2024	1/12/2024	\$1,575.00	1120-900-2620-000-431-01	ROSS JACKSON PLUMBING, INC.
3089	240292	P	2017	01/23/2024	14902	1/12/2024	1/12/2024	\$263.00	1120-900-2620-000-431-01	ROSS JACKSON PLUMBING, INC.
3090	240293	P	2014	01/23/2024	453	1/12/2024	1/12/2024	\$28.60	1120-900-2650-000-631-01	Cracker Barrel Inc.
3091	9220305	P	2013	01/23/2024	0053 Dec 23	1/3/2024	1/12/2024	\$413.01	1120-900-2610-000-413-01	CenterPoint Energy Resources
3091	9220305	P	2013	01/23/2024	8436 Dec 23	1/3/2024	1/12/2024	\$3,572.48	1120-900-2610-000-413-01	CenterPoint Energy Resources
3092	9220306	P	2016	01/23/2024	2650064611788	1/3/2024	1/12/2024	\$1,755.64	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
3093	240275	P	2037	01/23/2024	2327132	1/4/2024	1/26/2024	\$1,628.57	2110-900-3100-000-641-04	Merchants Foodservice
3094	240271	P	2038	01/23/2024	772828-2697	1/17/2024	1/26/2024	\$328.80	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
3095	240274	P	2036	01/23/2024	124-00054	1/2/2024	1/26/2024	\$342.77	2110-900-3100-000-641-04	CRUMBLEY PAPER & FOODSERVICE,
3096	240273	P	2035	01/23/2024	124-00055	1/2/2024	1/26/2024	\$46.51	2110-900-3100-000-641-04	CRUMBLEY PAPER & FOODSERVICE,
3097	240272	P	2039	01/23/2024	772828-2076	1/8/2024	1/26/2024	\$157.23	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
3098	240270	P	2041	01/23/2024	0430102241343335	1/2/2024	1/26/2024	\$440.25	2110-900-3100-000-641-04	Prairie Farms Dairy
3099	240268	P	2040	01/23/2024	8702526	1/10/2024	1/26/2024	\$26.85	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
3100	240269	P	2040	01/23/2024	8702461	1/8/2024	1/26/2024	\$39.99	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
3101	240300	P	2034	01/23/2024	1754695	1/23/2024	1/26/2024	\$492.50	1120-900-2320-000-540-01	THE DAILY LEADER
3102	240301	P	2024	01/23/2024	137869	1/23/2024	1/26/2024	\$170.00	1120-900-2515-000-310-01	Central Access Corporation
3103	240302	P	2031	01/23/2024	64636	1/31/2024	1/26/2024	\$3,700.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES
3104	240303	P	2032	01/23/2024	6725254	1/23/2024	1/26/2024	\$898.07	1120-900-2844-000-550-01	RJ YOUNG COMPANY
3105	240021	P	2030	01/23/2024	02026	1/23/2024	1/26/2024	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC
3106	240188	P	2028	01/23/2024	453538	1/23/2024	1/26/2024	\$191.63	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.
3107	240059	P	2019	01/23/2024	3997	1/23/2024	1/26/2024	\$166.40	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
3107	240059	P	2019	01/23/2024	4018	1/23/2024	1/26/2024	\$2,204.80	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
3108	240288	P	2026	01/23/2024	3222598	1/23/2024	1/26/2024	\$325.00	1120-900-1140-000-320-04	Edmentum, Inc.
3109	9220307	P	2029	01/23/2024	65803387	1/23/2024	1/26/2024	\$725.24	1120-900-2740-000-631-01	COMDATA INC.
3110	9220308	P	2020	01/23/2024	7716775802	1/23/2024	1/26/2024	\$526.30	1120-900-2590-000-414-01	AT&T CORP
3111	9220309	P	2023	01/23/2024	2669-81292024	1/23/2024	1/26/2024	\$332.11	1120-900-2610-000-413-01	CenterPoint Energy Resources
3112	9220310	P	2027	01/23/2024	140006320362	1/23/2024	1/26/2024	\$12,953.06	1120-900-2610-000-412-01	ENERGY MISSISSIPPI, LLC
3113	9220311	P	2033	01/23/2024	3751-0116-0215	1/23/2024	1/26/2024	\$89.94	1120-900-2590-000-415-01	SPARKLIGHT
3114	9220312	P	2025	01/23/2024	200-012024	1/23/2024	1/26/2024	\$37.00	1120-900-2610-000-411-01	City of Brookhaven
3114	9220312	P	2025	01/23/2024	355-012024	1/23/2024	1/26/2024	\$632.90	1120-900-2610-000-411-01	City of Brookhaven
3115	9220313	P	2021	01/23/2024	3000697621-25	1/23/2024	1/26/2024	\$183.07	1120-900-2590-000-414-01	C SPIRE BUSINESS
3116	9220314	P	2022	01/23/2024	80000017297	1/23/2024	1/26/2024	\$5,032.61	1120-900-2810-000-610-01	UMB Bank, N.A.
3117	240304	O			62243	1/25/2024	1/26/2024	\$246.50	1120-900-2290-000-580-01	The Inn on Whitworth
3117	240304	O			64187	1/25/2024	1/26/2024	\$510.00	1120-900-2290-000-580-01	The Inn on Whitworth
3118	240306	O			3	1/25/2024	1/26/2024	\$10,000.00	1120-900-2823-000-540-01	Mad Genius, Inc
3119	240305	O			1337417	1/25/2024	1/26/2024	\$170.25	1120-900-2620-000-430-01	TOTAL MECHANICAL REPAIR SVS
3120	240315	P	2042	01/30/2024	153829	1/30/2024	1/30/2024	\$144.00	1120-900-1140-000-810-04	NAT'L ASSOC TEACHERS SINGING
3121	240005	O			0008	2/1/2024	2/2/2024	\$1,000.00	1120-900-2823-000-339-01	DARIAN SALTER
3122	240025	O			735332	1/10/2024	2/2/2024	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.
3123	240289	O			64541	1/18/2024	2/2/2024	\$8,954.74	1120-900-5600-000-431-01	Electronic Controls, Inc.
3124	240317	O			1/31/2024	2/1/2024	2/2/2024	\$64.99	1120-900-2320-000-580-01	ARREIKA THOMAS
3125	240318	O			1/7 & 1/11/2024	2/1/2024	2/2/2024	\$324.28	1120-900-1932-000-580-01	Tammy Stanford
3126	240316	O			4427	2/1/2024	2/2/2024	\$500.00	1120-900-2519-000-331-01	White and Associates, LLC
3127	9220316	O			2133-1-2024-002	2/1/2024	2/2/2024	\$7,335.00	1120-900-2590-000-525-01	MS State SI Workers Comp Trust
Grand Total								\$121,689.56		

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

Claim No: 3066 - 999999999 Check No: ALL

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

Total Expenditures By Fund

Fund	Description	Claim Amount
1120	District Maintenance	\$118,678.59
2110	Food Service	\$3,010.97
Grand Total:		\$121,689.56

Total Expenditures By Unit

Unit	Description	Claim Amount
01	Central	\$117,319.59
04	High School	\$3,479.97
08	do not use	\$890.00
Grand Total:		\$121,689.56

Budget Status Report

Report Date: 02/01/2024 Begin Account: 000-0000-000-000-00
 Period: 8 - 02/01/2024 - 02/29/2024 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	3,110,901.00	387,814.00	3,497,126.09	2,123,295.37	1,373,830.72
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	16,519.93	27,780.07	123,725.00	66,813.89	56,911.11
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	3,055,163.59	1,207,851.41	4,130,851.09	2,192,704.00	1,938,147.09

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

Report Date: 02/01/2024 Begin Account: 000-0000-000-000-00
 Period: 7 - 01/01/2024 - 01/31/2024 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	1,018,467.84
122-0000-000-000-00	0.00
131-0000-000-000-00	0.00
Assets Total:	1,018,467.84
Liabilities	
401-0000-000-000-00	10,926.75
431-0000-000-000-00	0.00
441-0000-000-000-00	0.00
Liabilities Total:	10,926.75
Fund Equity	
751-0000-000-000-00	1,466.45
Fund Equity Total:	1,007,541.09
Fund Gain Loss:	1,006,074.64
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	(50,293.96)
123-0000-000-000-00	0.00
131-0000-000-000-00	0.00
Assets Total:	(50,293.96)
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:	(50,293.96)
Fund Gain Loss:	(50,293.96)
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)

2/1/2024 4:48:40 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	107,507.23	(107,921.83)	0.00	0.00	0.00	0.00	0.00	3,568,479.31
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)	0.00	0.00	0.00	0.00	0.00	3,568,479.31
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	64,803.00	64,803.00	0.00	0.00	0.00	0.00	0.00	388,818.00
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	0.00	0.00	0.00	0.00	0.00	3,150,488.00
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	0.00	0.00	0.00	0.00	0.00	1,360,340.65
Accounts Payable	70,887.15	86,657.52	110,736.15	150,091.05	212,371.12	69,113.75	89,282.83	0.00	0.00	0.00	0.00	0.00	789,139.57
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	0.00	0.00	0.00	0.00	0.00	2,037,639.88
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	0.00	0.00	0.00	0.00	0.00	4,681,327.43