

**OFFICE OF CHIEF ACADEMIC OFFICER**  
**Summary of State Board of Education Agenda Items**  
**Consent Agenda**  
**March 7, 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 February 2024 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 2/29/2024 9:43:45 PM

Claim No: 3128 - 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
3128	240308	V	2085	02/15/2024	772828-4125 V	2/6/2024	2/9/2024	\$192.46	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
3129	240309	P	2084	02/15/2024	2364494	2/1/2024	2/9/2024	\$1,866.71	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3130	240311	P	2080	02/15/2024	124-03285	1/30/2024	2/9/2024	\$219.24	2110-900-3100-000-643-04	CRUMBLEY PAPER & FOODSERVICE,
3131	240322	P	2062	02/08/2024	64329	2/6/2024	2/6/2024	\$45.00	1120-900-2620-000-431-01	Electronic Controls, Inc.
3131	240322	P	2062	02/08/2024	64329-2	2/6/2024	2/6/2024	\$45.00	1120-900-2620-000-431-01	Electronic Controls, Inc.
3132	240321	P	2067	02/08/2024	1	2/6/2024	2/6/2024	\$3,621.76	1120-900-1140-000-339-01	King Alvarado
3133	240320	P	2068	02/08/2024	59641	2/6/2024	2/6/2024	\$2,675.56	1120-900-2520-000-610-01	MAHAFFEYS' QUALITY PRINTING
3134	240319	P	2073	02/08/2024	15124	2/6/2024	2/6/2024	\$144.47	1120-900-2620-000-431-01	ROSS JACKSON PLUMBING, INC.
3135	9220317	P	2064	02/08/2024	11889	2/6/2024	2/6/2024	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES
3136	9220318	P	2071	02/08/2024	0823-001133504	2/6/2024	2/6/2024	\$548.58	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.
3137	9220319	P	2056	02/08/2024	012024	2/6/2024	2/6/2024	\$122.15	1120-900-2610-000-411-01	City of Brookhaven
3138	9220319	P	2057	02/08/2024	01/24/2024	2/6/2024	2/6/2024	\$37.00	1120-900-2610-000-411-01	City of Brookhaven
3139	9220320	P	2055	02/08/2024	012024-053-8	2/6/2024	2/6/2024	\$761.28	1120-900-2610-000-413-01	CenterPoint Energy Resources
3139	9220320	P	2055	02/08/2024	012024-436-8	2/6/2024	2/6/2024	\$5,265.83	1120-900-2610-000-413-01	CenterPoint Energy Resources
3140	9220321	P	2063	02/08/2024	170006320497	2/6/2024	2/6/2024	\$1,817.46	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
3141	240310	P	2058	02/08/2024	124-03284	1/30/2024	2/9/2024	\$449.13	2110-900-3100-000-641-04	CRUMBLEY PAPER & FOODSERVICE,
3142	240295	P	2061	02/08/2024	6342886568	1/22/2024	2/9/2024	\$731.07	2110-900-3100-000-643-04	ECOLAB INC.
3143	240298	P	2072	02/08/2024	00352961	1/22/2024	2/9/2024	\$117.75	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
3144	240299	P	2072	02/08/2024	00351917	1/22/2024	2/9/2024	\$318.50	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
3145	240297	P	2066	02/08/2024	716763	2/5/2024	2/9/2024	\$257.76	2110-900-3100-000-643-04	JACKSON NEWELL PAPER COMPANY
3146	240266	P	2070	02/08/2024	8702747	1/22/2024	2/9/2024	\$39.99	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
3147	240267	P	2070	02/08/2024	8702952	2/1/2024	2/9/2024	\$39.99	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
3148	240312	P	2059	02/08/2024	124-01491	1/26/2024	2/9/2024	\$1,219.41	2110-900-3100-000-641-04	CRUMBLEY PAPER & FOODSERVICE,

**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
3149	240313	P	2060	02/08/2024	124-01488	1/26/2024	2/9/2024	\$555.86	2110-900-3100-000-643-04	CRUMBLEY PAPER & FOODSERVICE,
3150	240314	P	2069	02/08/2024	2344579	1/26/2024	2/9/2024	\$1,826.07	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3151	240296	P	2065	02/08/2024	3228020	2/1/2024	2/9/2024	\$1,191.19	2110-900-3100-000-737-04	Hotel & Restaurant Supply
3152	240324	P	2074	02/08/2024	314312164	2/8/2024	2/8/2024	\$947.00	1120-900-2640-000-430-01	TRANE U.S., INC
3153	240323	P	2054	02/08/2024	2014-5480	2/8/2024	2/8/2024	\$222.61	1120-900-2620-000-431-01	BROOKHAVEN ELECTRIC, LLC
3154	240325	P	2075	02/09/2024	2177	2/9/2024	2/9/2024	\$1,164.50	1120-900-2290-000-580-01	WHITWORTH PROPERTIES, LLC
3155	240059	P	2076	02/15/2024	4036	1/22/2024	2/16/2024	\$2,204.80	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
3155	240059	P	2076	02/15/2024	4054	1/29/2024	2/16/2024	\$2,558.40	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
3155	240059	P	2076	02/15/2024	4089	2/5/2024	2/16/2024	\$3,494.40	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
3156	240294	P	2083	02/15/2024	1368666	2/7/2024	2/16/2024	\$2,964.98	1120-900-2520-000-610-01	JACKSON NEWELL PAPER COMPANY
3157	240307	P	2083	02/15/2024	1368514	2/6/2024	2/16/2024	\$1,778.05	1120-900-2610-000-610-01	JACKSON NEWELL PAPER COMPANY
3158	240188	P	2081	02/15/2024	456015	2/12/2024	2/16/2024	\$191.63	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.
3159	9220322	P	2079	02/15/2024	2669-022024	2/13/2024	2/16/2024	\$390.15	1120-900-2610-000-413-01	CenterPoint Energy Resources
3160	9220323	P	2077	02/15/2024	6547246800	2/1/2024	2/16/2024	\$526.30	1120-900-2590-000-414-01	AT&T CORP
3161	9220324	P	2078	02/15/2024	Credit Card Jan 2024	2/13/2024	2/16/2024	\$5,617.04	1120-900-2810-000-610-01	UMB Bank, N.A.
3162	9220315	P	2086	02/15/2024	Jan 16- Feb15 Internet	2/13/2024	2/16/2024	\$182.46	1120-900-2590-000-415-01	SPARKLIGHT
3163	9220325	P	2082	02/15/2024	65898874	2/5/2024	2/16/2024	\$412.79	1120-900-2740-000-631-01	COMDATA INC.
3164	240329	P	2113	02/29/2024	00353796	2/16/2024	2/23/2024	\$144.45	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
3165	240328	P	2113	02/29/2024	00354096	2/16/2024	2/23/2024	\$125.25	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
3166	240330	P	2113	02/29/2024	00354691	2/16/2024	2/23/2024	\$138.75	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
3167	240334	P	2110	02/29/2024	8703094	2/16/2024	2/23/2024	\$45.80	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
3168	240335	P	2110	02/29/2024	8703242	2/16/2024	2/23/2024	\$29.70	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
3169	240308	P	2087	02/20/2024	772828-4125	2/20/2024	2/20/2024	\$192.46	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
3170	240326	P	2098	02/29/2024	0001	2/20/2024	2/23/2024	\$1,243.00	1120-900-2650-000-339-01	Caseyville Golf Cart Repair
3171	240344	P	2093	02/27/2024	3318705500	2/20/2024	2/23/2024	\$475.77	1120-900-2530-000-530-01	PITNEY BOWES GLOBAL FIN SVS
3172	9220326	P	2099	02/29/2024	365005161656	2/20/2024	2/20/2024	\$13,839.11	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC

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Claim	Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor
3173	240345	P	2097	02/29/2024	3645	2/20/2024	2/20/2024	\$3,494.40	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
3174	240327	P	2100	02/29/2024	970328-107429	2/20/2024	2/20/2024	\$11,875.43	1120-900-1140-000-611-01	IBOSS, INC
3175	240346	P	2090	02/27/2024	JD 002	2/26/2024	2/26/2024	\$50.00	1120-900-2660-000-337-01	Joshua Dennis
3176	9220327	P	2095	02/27/2024	Internet 2/16/- 3/15/24 L	2/27/2024	2/27/2024	\$89.94	1120-900-2590-000-415-01	SPARKLIGHT
3177	240347	P	2088	02/27/2024	Vista 250	2/27/2024	2/27/2024	\$650.00	1120-900-2620-000-431-01	CASTLEWORKS, LLC.
3178	240302	P	2094	02/27/2024	64751	2/27/2024	2/27/2024	\$3,700.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES
3179	240350	P	2089	02/27/2024	Flame Painting 2-7 -24	2/27/2024	2/27/2024	\$800.00	1120-900-2620-000-450-01	FLAME PAINTING, II, LLC
3180	240021	P	2092	02/27/2024	02271	2/27/2024	2/27/2024	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC
3181	240349	P	2091	02/27/2024	0000016789-3	2/27/2024	2/27/2024	\$113.72	1120-900-1140-000-610-01	Magnolia Molds & Pottery Suppl
3182	240338	P	2108	02/29/2024	772828-5173	2/20/2024	2/29/2024	\$162.43	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
3183	240333	P	2107	02/29/2024	2384024	2/16/2024	2/29/2024	\$1,129.78	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3184	240331	P	2102	02/29/2024	I24-05193	2/16/2024	2/29/2024	\$521.74	2110-900-3100-000-641-04	CRUMBLY PAPER & FOODSERVICE,
3185	240351	P	2096	02/27/2024	LB - 002	2/27/2024	2/27/2024	\$50.00	1120-900-2660-000-337-01	Lealbrian Hampton
3186	240332	P	2103	02/29/2024	I24-05195	2/16/2024	2/29/2024	\$590.09	2110-900-3100-000-643-04	CRUMBLY PAPER & FOODSERVICE,
3187	240339	P	2104	02/29/2024	I24-06113	2/20/2024	2/29/2024	\$948.94	2110-900-3100-000-641-04	CRUMBLY PAPER & FOODSERVICE,
3188	240341	P	2105	02/29/2024	I24-06114	2/20/2024	2/29/2024	\$223.84	2110-900-3100-000-643-04	CRUMBLY PAPER & FOODSERVICE,
3189	240340	P	2107	02/29/2024	2393146	2/22/2024	2/29/2024	\$1,274.18	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3190	240336	P	2110	02/29/2024	8703381	2/21/2024	2/29/2024	\$45.80	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
3191	240343	P	2113	02/29/2024	00355256	2/16/2024	2/29/2024	\$65.50	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
3192	240342	P	2109	02/29/2024	772828-5497	2/27/2024	2/29/2024	\$206.06	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
3193	240376	P	2106	02/29/2024	HB Travel 2/14- 17/24	2/29/2024	2/29/2024	\$1,391.13	1120-900-2320-000-580-01	HARLIE BLAUW
3194	240025	P	2111	02/29/2024	738311	2/29/2024	2/29/2024	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.
3195	240378	P	2114	02/29/2024	Job Add 2/27/24	2/29/2024	2/29/2024	\$345.00	1120-900-2320-000-540-01	THE DAILY LEADER
3196	240374	P	2112	02/29/2024	RUT 001-24	2/29/2024	2/29/2024	\$1,354.59	1120-900-2490-000-339-01	Rebekkah Unbehagen Tran
3197	240373	P	2101	02/29/2024	ACC 001-24	2/29/2024	2/29/2024	\$2,500.00	1120-900-2490-000-339-01	ANTHONY COLT COVINGTON
				<b>Grand Total</b>				<b>\$95,393.69</b>		

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

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

Claim No: 3128 - 999999999

Check No: ALL

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

Total Expenditures By Fund			
Fund	Description		Claim Amount
1120	District Maintenance		\$80,523.79
2110	Food Service		\$14,869.90
Grand Total:			\$95,393.69

Total Expenditures By Unit			
Unit	Description		Claim Amount
01	Central		\$80,523.79
04	High School		\$14,869.90
Grand Total:			\$95,393.69

# Budget Status Report

Report Date: 02/29/2024      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	3,175,704.00	323,011.00	3,497,126.09	2,414,696.22	1,082,429.87
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	18,849.66	25,450.34	123,725.00	81,491.33	42,233.67
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	3,122,296.32	1,140,718.68	4,130,851.09	2,498,782.29	1,632,068.80

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

Report Date: 02/29/2024      Begin Account: 000-0000-000-000-00  
 Period: 8 - 02/01/2024 - 02/29/2024      End Account: 999-9999-999-999-99  
 Fund: 1120-District Maintenance ,2110-Food Service ,2598-ESSER III (ARP)

Account	Balance
<b>1120-District Maintenance</b>	
<b>Assets</b>	
101-0000-000-000-00	762,474.23
122-0000-000-000-00	0.00
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>762,474.23</b>
<b>Liabilities</b>	
401-0000-000-000-00	0.00
431-0000-000-000-00	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	1,466.45
<b>Fund Equity Total:</b>	<b>762,474.23</b>
<b>Fund Gain Loss:</b>	<b>761,007.78</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	(62,641.67)
123-0000-000-000-00	0.00
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>(62,641.67)</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	(31,303.13)
751-0000-000-000-00	31,303.13
<b>Fund Equity Total:</b>	<b>(62,641.67)</b>
<b>Fund Gain Loss:</b>	<b>(62,641.67)</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	(72,257.34)
123-0000-000-000-00	0.00
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>(72,257.34)</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	0.00
<b>Fund Equity Total:</b>	<b>(72,257.34)</b>
<b>Fund Gain Loss:</b>	<b>(72,257.34)</b>
<b>Out of Balance:</b>	<b>0.00</b>

Mississippi School of the Arts	Marathon powered by CA - MS School of Arts FY24 (nbridge)						2/29/2024 9:48:00 PM						
Cash Flow	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>Cash</b>													
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	0.00	0.00	0.00	0.00	4,586,947.15
<b>Total Cash</b>	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	0.00	0.00	0.00	0.00	4,586,947.15
<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
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	64,803.00	0.00	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
<b>Total Actual Revenue</b>	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	0.00	0.00	0.00	0.00	3,215,291.00
<b>Actual Expenditures</b>													
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	0.00	0.00	0.00	0.00	1,571,217.71
Accounts Payable	70,887.15	86,657.52	110,736.15	150,091.05	212,371.12	69,113.75	89,282.83	109,919.55	0.00	0.00	0.00	0.00	899,059.12
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
<b>Total Actual Expenditures</b>	34,916.00	302,269.36	327,947.26	366,301.14	427,019.73	280,232.06	298,954.33	320,796.61	0.00	0.00	0.00	0.00	2,358,436.49
<b>Grand Total</b>	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	0.00	0.00	0.00	0.00	5,443,801.66