

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
November 10, 2022

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 October 2022 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 11/1/2022 10:59:31 AM Claim No: 2230 To 999999999
 Status: Approved,Denied,Held,Open,Paid,PrePaid,Void AP Dates: ALL
 Fund: ALL

Claim No	Ref No	Status	Check No	Chk Date	Invoice No	Invoice Date	Exp Amount	Exp Dist	Vendor
2230	230115	P	1203	10/04/2022	MAGC - 1 - 22	10/4/2022	\$250.00	1120-900-2832-000-810-01	MS ASSOC FOR GIFTED CHILDREN
2232	230108	P	1229	10/25/2022	0431004221341252	10/4/2022	\$172.05	2110-900-3100-000-641-08	Prairie Farms Dairy
2233	230101	P	1251	10/31/2022	1746329	9/29/2022	\$1,802.78	2110-900-3100-000-641-08	Merchants Foodservice
2234	230095	P	1228	10/25/2022	502798188	9/29/2022	\$50.40	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2235	230105	P	1222	10/25/2022	I22-28532	10/4/2022	\$1,089.20	2110-900-3100-000-641-08	Crumbly Paper & Foodservice,
2236	230103	P	1224	10/25/2022	657324	9/28/2022	\$1,179.83	2110-900-3100-000-643-08	JACKSON NEWELL PAPER COMPANY
2236	230103	P	1224	10/25/2022	657363	9/28/2022	\$209.72	2110-900-3100-000-643-08	JACKSON NEWELL PAPER COMPANY
2237	230109	P	1223	10/25/2022	129909019	10/4/2022	\$1,185.57	2110-900-3100-000-643-08	ECOLAB INC.
2238	230107	P	1228	10/25/2022	8350073	10/5/2022	\$61.47	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2239	230104	P	1226	10/25/2022	1756239	10/6/2022	\$1,142.92	2110-900-3100-000-641-08	Merchants Foodservice
2240	230101	P	1225	10/25/2022	1746328	9/29/2022	\$44.07	2110-900-3100-000-641-08	Merchants Foodservice
2241	230120	P	1227	10/25/2022	772826-3688	10/7/2022	\$462.48	2110-900-3100-000-641-08	MS FRUIT & VEGETABLE CO, LLC
2242	9220145	P	1205	10/12/2022	Water & Sewer Sep 22	10/12/2022	\$34.50	1120-900-2610-000-411-01	City of Brookhaven
2242	9220145	P	1205	10/12/2022	Water & Sewer Sep 22 Big	10/12/2022	\$580.80	1120-900-2610-000-411-01	City of Brookhaven
2243	230121	P	1204	10/12/2022	Travel 10/3-7/22	10/12/2022	\$963.75	1120-900-2832-000-580-01	Brianna Moore
2243	230121	P	1204	10/12/2022	Travel 8/22-26/22	10/12/2022	\$87.94	1120-900-2832-000-580-01	Brianna Moore
2243	230121	P	1204	10/12/2022	Travel 9/26-30/22	10/12/2022	\$303.88	1120-900-2832-000-580-01	Brianna Moore
2244	230128	P	1206	10/19/2022	AT Travel CA Conference22	10/19/2022	\$385.40	1120-900-3900-000-580-01	ARREIKA THOMAS
2245	230135	P	1207	10/21/2022	GG-1-23	10/21/2022	\$2,500.00	1120-900-2834-000-339-01	Glisson Group
2246	9220146	P	1208	10/21/2022	Fuelman 10/21/22	10/21/2022	\$1,015.09	1120-900-2740-000-631-01	COMDATA INC.
2247	230119	P	1246	10/31/2022	I22-29395	10/11/2022	\$848.84	2110-900-3100-000-641-08	Crumbly Paper & Foodservice,
2248	230118	P	1245	10/31/2022	I22-29394	10/11/2022	\$302.51	2110-900-3100-000-643-08	Crumbly Paper & Foodservice,
2249	230117	P	1252	10/31/2022	1765470	10/13/2022	\$2,676.62	2110-900-3100-000-641-08	Merchants Foodservice

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

Claim No	Ref No	Status	Check No	Chk Date	Invoice No	Invoice Date	Exp Amount	Exp Dist	Vendor
2250	230116	P	1253	10/31/2022	772826-4163	10/18/2022	\$134.39	2110-900-3100-000-641-08	MS FRUIT & VEGETABLE CO, LLC
2251	230125	P	1248	10/31/2022	I22-30425	10/18/2022	\$767.88	2110-900-3100-000-641-08	Crumbley Paper & Foodservice,
2252	230124	P	1247	10/31/2022	I22-30424	10/18/2022	\$68.04	2110-900-3100-000-641-08	Crumbley Paper & Foodservice,
2253	230123	P	1255	10/31/2022	8350173	10/14/2022	\$40.95	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2254	230129	P	1255	10/31/2022	8350286	10/19/2022	\$33.27	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2255	230126	P	1256	10/31/2022	01144	10/17/2022	\$634.00	2110-900-3100-000-434-08	R&R PRODUCTS, LLC.
2256	230136	P	1209	10/24/2022	AP Travel Advance 10/22	10/24/2022	\$750.00	1120-900-2213-000-580-01	Avery Peagler
2257	230137	P	1213	10/24/2022	TS Travel 9/19-20/22	10/24/2022	\$336.13	1120-900-1932-000-580-01	Tammy Stanford
2258	230138	P	1212	10/24/2022	JJ Travel 10/5-7/22	10/24/2022	\$476.00	1120-900-2832-000-580-01	JENNIFER JACKSON
2259	9220147	P	1210	10/24/2022	380003719864	10/10/2022	\$15,873.34	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
2260	9220148	P	1211	10/24/2022	55007324170	10/3/2022	\$1,766.96	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
2261	230140	P	1230	10/25/2022	77204	10/24/2022	\$44.55	1120-900-2832-000-339-01	SCOTT-ROBERTS AND ASSOCIATES
2261	230140	P	1230	10/25/2022	77761	10/24/2022	\$14.50	1120-900-2832-000-339-01	SCOTT-ROBERTS AND ASSOCIATES
2262	9220149	P	1231	10/25/2022	Credit Card Sept22	10/25/2022	\$5,493.65	1120-900-2810-000-610-01	UMB Bank, N.A.
2263	230141	P	1234	10/27/2022	9999999999	10/25/2022	\$410.70	1120-900-2810-000-415-01	Shred-It, C/O Stericycle, Inc.
2264	9220150	P	1232	10/27/2022	0053 Sep 22	10/25/2022	\$40.14	1120-900-2610-000-413-01	CenterPoint Energy Resources
2264	9220150	P	1232	10/27/2022	2669 Sep 22	10/25/2022	\$16.72	1120-900-2610-000-413-01	CenterPoint Energy Resources
2264	9220150	P	1232	10/27/2022	8436 - Sep 22	10/25/2022	\$1,076.58	1120-900-2610-000-413-01	CenterPoint Energy Resources
2265	230131	P	1249	10/31/2022	I22-31507	10/25/2022	\$451.34	2110-900-3100-000-643-08	Crumbley Paper & Foodservice,
2266	230132	P	1250	10/31/2022	I22-31506	10/25/2022	\$933.46	2110-900-3100-000-641-08	Crumbley Paper & Foodservice,
2267	230130	P	1254	10/31/2022	772826-4484	10/25/2022	\$136.90	2110-900-3100-000-641-08	MS FRUIT & VEGETABLE CO, LLC
2268	230147	P	1233	10/27/2022	1000	10/27/2022	\$315.00	1120-900-1920-000-612-08	Mississippi College
2269	9220151	P	1235	10/31/2022	2076231595	10/31/2022	\$23.42	1120-900-2590-000-414-01	AT&T Corp
2270	9220152	P	1240	10/31/2022	2133-1-2023-001	10/31/2022	\$7,366.50	1120-900-2590-000-525-01	MS State SI Workers Comp Trust
2271	9220153	P	1236	10/31/2022	1300 - Sept 22	10/31/2022	\$1,106.10	1120-900-2590-000-414-01	AT&T/Bellsouth Telecommunicati
2271	9220153	P	1236	10/31/2022	3636 Sep 22	10/31/2022	\$304.82	1120-900-2590-000-414-01	AT&T/Bellsouth Telecommunicati

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

Claim No	Ref No	Status	Check No	Chk Date	Invoice No	Invoice Date	Exp Amount	Exp Dist	Vendor
2271	9220153	P	1236	10/31/2022	7014 - Sept 22	10/31/2022	\$1,713.88	1120-900-2590-000-414-01	AT&T/Bellsouth Telecommunicati
2272	230018	P	1241	10/31/2022	62666	10/31/2022	\$200.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES
2272	230018	P	1241	10/31/2022	62984	10/31/2022	\$3,700.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES
2273	230148	P	1242	10/31/2022	4830272	10/31/2022	\$1,262.89	1120-900-2844-000-550-01	RJ YOUNG COMPANY
2273	230148	P	1242	10/31/2022	4982277	10/31/2022	\$1,466.97	1120-900-2844-000-550-01	RJ YOUNG COMPANY
2274	230149	P	1244	10/31/2022	1438581	10/31/2022	\$390.00	1120-900-2320-000-540-01	THE DAILY LEADER
2274	230149	P	1244	10/31/2022	1501634	10/31/2022	\$17.08	1120-900-2320-000-540-01	THE DAILY LEADER
2275	230020	P	1239	10/31/2022	365757537	10/31/2022	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC
2276	230020	P	1239	10/31/2022	365757720	10/31/2022	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC
2277	230150	P	1237	10/31/2022	XE2177FY2332	10/31/2022	\$1,575.00	1120-900-1140-000-810-08	MISSISSIPPI STATE UNIVERSITY
2278	230151	P	1238	10/31/2022	52237	10/31/2022	\$373.83	1120-900-2520-000-610-01	MAHAFFEYS' QUALITY PRINTING
2278	230151	P	1238	10/31/2022	61757	10/31/2022	\$1,360.60	1120-900-2520-000-610-01	MAHAFFEYS' QUALITY PRINTING
2279	9220154	P	1243	10/31/2022	Internet 10/16-11/15 22 L	10/31/2022	\$89.94	1120-900-2590-000-415-01	SPARKLIGHT
2279	9220154	P	1243	10/31/2022	Internet 10/16-11/1522Big	10/31/2022	\$223.48	1120-900-2590-000-415-01	SPARKLIGHT
2280	230106	P	1258	10/31/2022	008020067:01	10/31/2022	\$544.47	1120-900-2740-000-620-01	Empire Truck Sales, LLC
2281	230152	P	1257	10/31/2022	2014-4427	10/31/2022	\$138.46	1120-900-2620-000-431-01	BROOKHAVEN ELECTRIC, LLC
2282	230153	P	1259	10/31/2022	686085	10/31/2022	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.
2282	230153	P	1259	10/31/2022	688680	10/31/2022	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.
2282	230153	P	1259	10/31/2022	691686	10/31/2022	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.
2282	230153	P	1259	10/31/2022	694223	10/31/2022	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.
2283	230154	P	1260	10/31/2022	BM Travel 10/13-14/22	10/31/2022	\$176.50	1120-900-2832-000-580-01	Brianna Moore
2283	230154	P	1260	10/31/2022	BM Travel 10/17-20/22	10/31/2022	\$294.13	1120-900-2832-000-580-01	Brianna Moore
2284	9220155	P	1263	10/31/2022	UI-9-2023-001	10/31/2022	\$1,111.00	1120-900-2590-000-524-01	Dept Finance & Administration
2285	230155	P	1261	10/31/2022	Castleworks #4	10/31/2022	\$650.00	1120-900-2620-000-431-01	CASTLEWORKS, LLC.
2286	230156	P	1264	10/31/2022	FP 10/3/22	10/31/2022	\$4,200.00	1120-900-2690-000-450-01	FLAME PAINTING, II, LLC
2287	230157	P	1265	10/31/2022	414151	10/31/2022	\$185.15	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.

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

Claim No	Ref No	Status	Check No	Chk Date	Invoice No	Invoice Date	Exp Amount	Exp Dist	Vendor
2288	230158	P	1262	10/31/2022	294	10/31/2022	\$75.09	1120-900-2650-000-631-01	Cracker Barrel Inc.
					Grand Total		\$77,818.63		

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

Claim No: 2230 to 999999999

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

Total Expenditures By Fund		
Fund	Description	Claim Amount
1120	District Maintenance	\$63,389.94
2110	Food Service	\$14,428.69
Grand Total:		\$77,818.63

Total Expenditures By Unit		
Unit	Description	Claim Amount
01	Central	\$61,499.94
08	High School	\$16,318.69
Grand Total:		\$77,818.63

**Mississippi School of the Arts
Budget Status Report**

Report Date: 11/01/2022

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

Period: 4 - 10/01/2022 - 10/31/2022

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	1,472,710.00	1,789,379.00	3,142,447.78	861,292.53	2,281,155.25
1151 - Activity Fund	0.00	0.00	0.00	0.00	0.00	0.00
2110 - Food Service	107,550.00	9,758.11	97,791.89	107,550.00	43,115.24	64,434.76
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 Materia	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	1,482,468.11	1,887,170.89	3,249,997.78	904,407.77	2,345,590.01

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

Report Date: 11/01/2022 Begin Account: 000-0000-000-000-00
 Period: 4 - 10/01/2022 - 10/31/2022 End Account: 999-9999-999-999-99
 Fund: 1120-District Maintenance ,2110-Food Service ,2121-Summer Feeding (USDA),2440-EEF -
 Classroom Supplies and Instructional Materia

Account	Balance
1120-District Maintenance	
Assets	
101-0000-000-000-00	302,972.05
131-0000-000-000-00	0.00
Assets Total:	302,972.05
Liabilities	
401-0000-000-000-00	0.00
441-0000-000-000-00	0.00
Liabilities Total:	0.00
Fund Equity	
751-0000-000-000-00	(308,445.42)
Fund Equity Total:	302,972.05
Fund Gain Loss:	611,417.47
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	(13,509.59)
131-0000-000-000-00	0.00
Assets Total:	(13,509.59)
Liabilities	
401-0000-000-000-00	(1,521.70)
441-0000-000-000-00	0.00
Liabilities Total:	(1,521.70)
Fund Equity	
751-0000-000-000-00	21,369.24
Fund Equity Total:	(11,987.89)
Fund Gain Loss:	(33,357.13)
Out of Balance:	0.00

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

Account	Balance
2121-Summer Feeding (USDA)	
Assets	
101-0000-000-000-00	60,465.99
131-0000-000-000-00	0.00
Assets Total:	60,465.99
Liabilities	
401-0000-000-000-00	0.00
441-0000-000-000-00	0.00
Liabilities Total:	0.00
Fund Equity	
711-0000-000-000-00	60,465.99
Fund Equity Total:	60,465.99
Fund Gain Loss:	0.00
Out of Balance:	0.00

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

Account	Balance
2440-EEF - Classroom Supplies and Instructional Materia	
Assets	
101-0000-000-000-00	31,251.00
131-0000-000-000-00	0.00
Assets Total:	31,251.00
Liabilities	
401-0000-000-000-00	0.00
441-0000-000-000-00	0.00
Liabilities Total:	0.00
Fund Equity	
751-0000-000-000-00	31,251.00
Fund Equity Total:	31,251.00
Fund Gain Loss:	0.00
Out of Balance:	0.00

Mississippi School of the Arts
Cash Flow

Marathon powered by CA - MS School of Arts FY23 (nbridge) 11/1/2022 10:56:20 AM

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Cash													
Cash on Hand	(308,445.42)	960,265.20	762,099.64	518,822.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932,742.20
Total Cash	(308,445.42)	960,265.20	762,099.64	518,822.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932,742.20
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	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
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	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
Other State	1,353,961.00	39,583.00	39,583.00	39,583.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472,710.00
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
06/30/23 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
06/30/22 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
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
Total Actual Revenue	1,353,961.00	39,583.00	39,583.00	39,583.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472,710.00
Actual Expenditures													
1120 - Payroll	72,155.12	201,729.97	215,083.77	192,043.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681,012.65
Accounts Payable	13,095.26	36,018.59	67,776.09	63,389.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,279.88
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
06/30/22 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
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
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	85,250.38	237,748.56	282,859.86	255,433.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861,292.53
Grand Total	960,265.20	762,099.64	518,822.78	302,972.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,544,159.67