

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
March 17, 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 February 2022 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 3/3/2022 3:49:26 PM Claim No: 1806 To 1882
 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	
1806	22203	P	738	02/02/2022	1080	2/1/2022	\$250.00	1120-900-2519-000-331-01	White and Associates, LLC	
1807	22194	P	737	02/02/2022	51-012022-0166-0179	2/2/2022	\$230.00	1120-900-2519-000-810-01	MASBO	
1808	22185	P	756	02/15/2022	772825-3329	2/1/2022	\$199.89	2110-900-3100-000-641-08	MS FRUIT & VEGETABLE CO, LLC	
1809	22183	P	751	02/15/2022	22-04122	2/2/2022	\$5.31	2110-900-3100-000-642-08	Crumbley Paper & Foodservice,	
1810	22184	P	746	02/15/2022	1425075	V	2/3/2022	\$6.78	2110-900-3100-000-642-08	Merchants Foodservice
1810	22184	P	746	02/15/2022	1435237	V	2/3/2022	\$6.78	2110-900-3100-000-642-08	Merchants Foodservice
1811	22191	P	755	02/15/2022	1435238	2/3/2022	\$1,773.46	2110-900-3100-000-641-08	Merchants Foodservice	
1812	22192	P	747	02/15/2022	22-04118	V	2/2/2022	\$509.53	2110-900-3100-000-641-08	Crumbley Paper & Foodservice,
1813	22193	P	748	02/15/2022	22-04119	V	2/2/2022	\$246.45	2110-900-3100-000-643-08	Crumbley Paper & Foodservice,
1814	22190	P	757	02/15/2022	475461304	2/3/2022	\$54.45	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY	
1815	22206	P	739	02/03/2022	NS 1	2/3/2022	\$2,000.00	1120-900-2213-000-250-08	Tobie Lambert	
1816	22051	O			21-21179	9/3/2021	\$550.78	2110-900-3100-000-641-08	Crumbley Paper & Foodservice,	
1817	22211	P	740	02/07/2022	AT Travel ASSPA Conf	2/7/2022	\$209.52	1120-900-2834-000-580-01	ARREIKA THOMAS	
1818	22212	P	741	02/07/2022	28866605	2/7/2022	\$177.50	1120-900-2832-000-440-01	EAN SERVICES, LLC	
1819	22213	P	741	02/07/2022	28969739	2/7/2022	\$106.50	1120-900-2834-000-440-01	EAN SERVICES, LLC	
1820	22209	P	750	02/15/2022	22-05242	2/10/2022	\$606.38	2110-900-3100-000-641-08	Crumbley Paper & Foodservice,	
1821	22207	P	749	02/15/2022	22-05241	2/10/2022	\$188.20	2110-900-3100-000-643-08	Crumbley Paper & Foodservice,	
1822	22205	P	763	02/15/2022	476334140	2/10/2022	\$40.80	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY	
1823	9220060	P	759	02/15/2022	Water & Sewer Jan22	2/11/2022	\$1,172.50	1120-900-2610-000-411-01	City of Brookhaven	
1823	9220060	P	759	02/15/2022	Water & Sewer Jan22 Lamp	2/11/2022	\$34.50	1120-900-2610-000-411-01	City of Brookhaven	
1824	22204	P	767	02/15/2022	c92d	2/11/2022	\$701.64	2110-900-3100-000-645-08	THE SCRUB ZONE	
1825	22222	P	764	02/15/2022	WOEN05474142	2/14/2022	\$2,800.00	1120-900-2640-000-430-01	Puckett Machinery Company	
1826	22223	P	765	02/15/2022	1048	2/14/2022	\$1,849.41	2110-900-3100-000-434-08	R&R PRODUCTS, LLC.	

**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
1827	22175	P	766	02/15/2022	0823-001004114	1/26/2022	\$387.97	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.
1828	22224	P	758	02/15/2022	2014-4010	2/14/2022	\$197.00	1120-900-2620-000-431-01	BROOKHAVEN ELECTRIC, LLC
1829	9220061	P	762	02/15/2022	9604	1/25/2022	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES
1830	9220062	P	761	02/15/2022	UI-9-2022-002	2/14/2022	\$754.00	1120-900-2590-000-524-01	Dept Finance & Administration
1831	22199	P	760	02/15/2022	00148527	2/14/2022	\$1,000.00	1120-900-2810-000-810-01	Cognia, Inc
1832	22208	P	770	02/21/2022	772825-4010	2/15/2022	\$179.13	2110-900-3100-000-641-08	MS FRUIT & VEGETABLE CO, LLC
1833	9220063	P	768	02/17/2022	Credit Card Jan 22	2/14/2022	\$8,787.02	1120-900-2810-000-610-01	UMB Bank, N.A.
1834	9220066	P	769	02/17/2022	2022-013135	2/17/2022	\$15.00	1120-900-2823-000-810-01	JACKSON POLICE DEPARTMENT
1835	22221	P	775	02/21/2022	477159837	2/17/2022	\$27.15	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
1836	22220	P	774	02/21/2022	1454973	2/17/2022	\$16.95	2110-900-3100-000-642-08	Merchants Foodservice
1837	22217	P	773	02/21/2022	1454974	2/17/2022	\$1,863.13	2110-900-3100-000-641-08	Merchants Foodservice
1838	22230	P	772	02/21/2022	BM Travel 1/10-1/14-22	2/21/2022	\$67.95	1120-900-2832-000-580-01	Brianna Moore
1839	22234	P	776	02/21/2022	INV4596545	2/21/2022	\$1,307.67	1120-900-2844-000-550-01	RJ YOUNG COMPANY
1840	22235	P	771	02/21/2022	314169	2/21/2022	\$75.95	1120-900-1140-000-610-08	BEETHOVEN & COMPANY
1841	22219	P	793	02/25/2022	22-06567	2/21/2022	\$3.54	2110-900-3100-000-642-08	Crumbley Paper & Foodservice,
1842	22236	P	792	02/25/2022	1344909	2/24/2022	\$330.00	1120-900-2320-000-540-01	THE DAILY LEADER
1843	22216	P	795	02/25/2022	22-06554	2/21/2022	\$732.88	2110-900-3100-000-641-08	Crumbley Paper & Foodservice,
1844	22215	P	794	02/25/2022	22-06555	2/21/2022	\$275.26	2110-900-3100-000-643-08	Crumbley Paper & Foodservice,
1845	22228	P	796	02/25/2022	22-06557	2/21/2022	\$123.75	2110-900-3100-000-643-08	Crumbley Paper & Foodservice,
1846	22225	P	798	02/25/2022	478250461	2/24/2022	\$68.60	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
1847	22227	P	797	02/25/2022	1464692	2/23/2022	\$1,609.03	2110-900-3100-000-641-08	Merchants Foodservice
1848	22078	P	778	02/25/2022	312271842	12/20/2021	\$248.78	1120-900-2620-000-430-01	TRANE U.S., INC
1848	22078	P	778	02/25/2022	312312950	1/7/2022	\$248.78	1120-900-2620-000-430-01	TRANE U.S., INC
1849	22237	P	778	02/25/2022	312101781	2/24/2022	\$1,393.51	1120-900-2620-000-430-01	TRANE U.S., INC
1850	22144	P	778	02/25/2022	312259240	12/15/2021	\$4,884.00	1120-900-2640-000-431-01	TRANE U.S., INC
1851	22238	P	778	02/25/2022	31231688	2/24/2022	\$311.00	1120-900-2620-000-430-01	TRANE U.S., 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
1852	22239	P	778	02/25/2022	312332677	2/24/2022	\$941.00	1120-900-2620-000-430-01	TRANE U.S., INC
1853	9220067	P	777	02/25/2022	120005476460	2/2/2022	\$1,601.62	1120-900-2610-000-412-01	ENERGY MISSISSIPPI, LLC
1854	9220068	P	782	02/25/2022	0053 Jan 22	2/8/2022	\$447.15	1120-900-2610-000-413-01	CenterPoint Energy Resources
1854	9220068	P	782	02/25/2022	2669 Jan 22	2/8/2022	\$367.22	1120-900-2610-000-413-01	CenterPoint Energy Resources
1854	9220068	P	782	02/25/2022	8436 - Jan 22	2/2/2022	\$7,873.66	1120-900-2610-000-413-01	CenterPoint Energy Resources
1855	9220069	P	785	02/25/2022	1-22	2/25/2022	\$25.00	1120-900-1920-000-810-08	MS SCHOLASTIC PRESS - UOMF
1856	22241	P	789	02/25/2022	1	2/25/2022	\$5,966.53	1120-900-2620-000-430-01	Servpro of Brookhaven, McComb
1857	22242	P	787	02/25/2022	1263932	2/25/2022	\$553.74	1120-900-2720-000-631-01	R B WALL OIL COMPANY
1858	22243	P	786	02/25/2022	382293183A	2/25/2022	\$144.00	1120-900-1140-000-616-01	COLLEGE BOARD
1859	22244	P	788	02/25/2022	133177	2/25/2022	\$250.00	1120-900-2620-000-430-01	ROSS JACKSON PLUMBING, INC.
1859	22244	P	788	02/25/2022	133240	2/25/2022	\$637.41	1120-900-2620-000-430-01	ROSS JACKSON PLUMBING, INC.
1859	22244	P	788	02/25/2022	133241	2/25/2022	\$110.00	1120-900-2620-000-430-01	ROSS JACKSON PLUMBING, INC.
1860	22057	P	779	02/25/2022	2035	1/17/2022	\$3,169.69	1120-900-2660-000-337-01	American Sentry Security Syste
1861	9220070	P	780	02/25/2022	2075045955	2/1/2022	\$9.82	1120-900-2590-000-414-01	AT&T Corp
1862	9220071	P	783	02/25/2022	410002749210	2/9/2022	\$12,552.52	1120-900-2610-000-412-01	ENERGY MISSISSIPPI, LLC
1863	9220072	P	781	02/25/2022	1300 - Feb 22	2/7/2022	\$537.01	1120-900-2590-000-414-01	AT&T/Bellsouth Telecommunicati
1863	9220072	P	781	02/25/2022	3536 Feb 22	2/7/2022	\$133.14	1120-900-2590-000-414-01	AT&T/Bellsouth Telecommunicati
1863	9220072	P	781	02/25/2022	7014 - Feb 22	2/7/2022	\$713.22	1120-900-2590-000-414-01	AT&T/Bellsouth Telecommunicati
1864	22202	P	784	02/25/2022	36574786	2/15/2022	\$450.00	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC
1865	9220073	P	790	02/25/2022	Internet 2/16-3/15-22 B	2/25/2022	\$460.96	1120-900-2590-000-415-01	SPARKLIGHT
1866	22189	P	791	02/25/2022	1 - 22	2/25/2022	\$112.00	1120-900-2222-000-652-08	THE DAILY LEADER
1867	22214	P	799	02/25/2022	1275627	2/15/2022	\$510.25	2110-900-3100-000-643-08	Jackson Newell Paper Company
1868	22187	P	800	02/25/2022	62065	2/25/2022	\$3,500.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES
1869	22259	P	809	03/01/2022	3315246630	2/28/2022	\$475.77	1120-900-2530-000-530-01	PITNEY BOWES GLOBAL FIN SVS
1870	22233	P	813	03/01/2022	81273	2/28/2022	\$166.50	1120-900-2620-000-431-01	SYSTRONIC SYSTEMS, LLC
1871	22232	P	807	03/01/2022	Juke Joint 22 #1	2/28/2022	\$125.00	1120-900-2832-000-540-01	Juke Joint Festival

**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
1872	22179	P	810	03/01/2022	672185	2/10/2022	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.
1873	22260	P	811	03/01/2022	4640971	2/28/2022	\$1,293.21	1120-900-2844-000-550-01	RJ YOUNG COMPANY
1874	9220074	P	812	03/01/2022	Internet 2/16-3/15L 22	2/23/2022	\$89.94	1120-900-2590-000-415-01	SPARKLIGHT
1875	9220075	P	805	03/01/2022	9705	2/28/2022	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES
1876	9220076	P	804	03/01/2022	61614906	2/28/2022	\$82.98	1120-900-2650-000-631-01	COMDATA INC.
1877	9220077	P	802	03/01/2022	Water & Sewer Feb22	2/28/2022	\$799.05	1120-900-2610-000-411-01	City of Brookhaven
1877	9220077	P	802	03/01/2022	Water & Sewer FEB22 Lamp	2/28/2022	\$34.50	1120-900-2610-000-411-01	City of Brookhaven
1878	22057	P	801	03/01/2022	2069	1/31/2022	\$4,057.21	1120-900-2660-000-337-01	American Sentry Security Syste
1879	22261	P	803	03/01/2022	60398	2/28/2022	\$360.00	1120-900-2620-000-431-01	Electronic Controls, Inc.
1880	22214	P	806	03/01/2022	1276670	2/22/2022	\$41.90	2110-900-3100-000-643-08	Jackson Newell Paper Company
1881	22138	P	808	03/01/2022	MECA 1	2/24/2022	\$135.00	1120-900-2846-000-810-01	MS EDUCATIONAL COMPUTING ASSOC
1882	22226	O			22-07262	2/25/2022	\$585.64	2110-900-3100-000-641-08	Crumbly Paper & Foodservice,
					Grand Total		\$88,331.07		

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

Claim No: 1806 to 1882

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

Total Expenditures By Fund		
Fund	Description	Claim Amount
1120	District Maintenance	\$75,554.00
2110	Food Service	\$12,777.07
Grand Total:		\$88,331.07

Total Expenditures By Unit		
Unit	Description	Claim Amount
01	Central	\$73,341.05
08	High School	\$14,990.02
Grand Total:		\$88,331.07

Budget Status Report

Report Date: 03/03/2022 Begin Account: 000-0000-000-000-00
 Period: 8 - 02/01/2022 - 02/28/2022 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	2,726,918.00	2,687,250.00	39,668.00	2,726,980.42	1,802,978.09	924,002.33
1151 - Activity Fund	0.00	0.00	0.00	0.00	0.00	0.00
2110 - Food Service	108,000.00	97.55	107,902.45	83,000.00	63,911.60	19,088.40
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)	40,000.00	0.00	40,000.00	5,000.00	0.00	5,000.00
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
2593 - MSPBAA (HB1788)	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
	2,874,918.00	2,687,347.55	187,570.45	2,814,980.42	1,866,889.69	948,090.73

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

Report Date: 03/03/2022

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

Period: 8 - 02/01/2022 - 02/28/2022

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	823,779.88
131-0000-000-000-00	0.00
Assets Total:	823,779.88
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	(60,492.03)
Fund Equity Total:	823,779.88
Fund Gain Loss:	884,271.91
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	(28,551.03)
131-0000-000-000-00	0.00
Assets Total:	(28,551.03)
Liabilities	
401-0000-000-000-00	550.78
441-0000-000-000-00	0.00
Liabilities Total:	550.78
Fund Equity	
751-0000-000-000-00	34,712.24
Fund Equity Total:	(29,101.81)
Fund Gain Loss:	(63,814.05)
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		Marathon powered by CA - MS School of Arts FY22 (nbridge)										3/3/2022 3:52:25 PM	
Cash Flow													
	July	August	September	October	November	December	January	February	March	April	May	June	Total
Cash													
Cash on Hand	(60,492.03)	1,167,882.44	939,521.55	720,634.75	465,019.45	286,206.65	401.74	1,078,686.07	0.00	0.00	0.00	0.00	4,597,860.62
Total Cash	(60,492.03)	1,167,882.44	939,521.55	720,634.75	465,019.45	286,206.65	401.74	1,078,686.07	0.00	0.00	0.00	0.00	4,597,860.62
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	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
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
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
06/30/21 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
06/30/20 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
06/30/20 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	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
Actual Expenditures													
1120 - Payroll	72,584.53	182,383.13	187,234.94	190,743.54	188,646.48	187,181.70	187,216.00	197,728.35	0.00	0.00	0.00	0.00	1,393,718.67
Accounts Payable	0.00	45,977.76	31,651.86	64,871.76	42,247.32	109,040.21	47,875.67	67,594.84	0.00	0.00	0.00	0.00	409,259.42
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
06/30/20 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	72,584.53	228,360.89	218,886.80	255,615.30	230,893.80	296,221.91	235,091.67	265,323.19	0.00	0.00	0.00	0.00	1,802,978.09
Grand Total	(133,076.56)	939,521.55	720,634.75	465,019.45	234,125.65	(10,015.26)	(234,689.93)	813,362.88	0.00	0.00	0.00	0.00	2,794,882.53