

**OFFICE OF CHIEF ACADEMIC OFFICER**  
**Summary of State Board of Education Agenda Items**  
**Consent Agenda**  
**September 29, 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 August 2022 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 9/7/2022 1:05:02 PM                      Claim No: 2127 To 9999999  
 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
2127	230025	P	1109	08/15/2022	22-19344	8/3/2022	\$321.93	2110-900-3100-000-643-08	Crumbly Paper & Foodservice,
2128	230026	P	1110	08/15/2022	22-19345	8/3/2022	\$530.19	2110-900-3100-000-641-08	Crumbly Paper & Foodservice,
2129	230009	P	1118	08/15/2022	1	8/1/2022	\$689.58	2110-900-3100-000-645-08	THE SCRUB ZONE
2130	230006	P	1117	08/15/2022	496866005	8/4/2022	\$177.62	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2131	9220125	P	1108	08/15/2022	Water & Sewer July 22	8/12/2022	\$551.70	1120-900-2610-000-411-01	City of Brookhaven
2131	9220125	P	1108	08/15/2022	Water & Sewer July22 Lamp	8/12/2022	\$34.50	1120-900-2610-000-411-01	City of Brookhaven
2132	9220126	P	1114	08/15/2022	140005654144	8/12/2022	\$1,538.81	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
2133	9220127	P	1107	08/15/2022	0053 July 22	8/12/2022	\$33.75	1120-900-2610-000-413-01	CenterPoint Energy Resources
2133	9220127	P	1107	08/15/2022	8436 - July 22	8/12/2022	\$1,357.75	1120-900-2610-000-413-01	CenterPoint Energy Resources
2134	230030	P	1111	08/15/2022	22-19953	8/9/2022	\$1,105.56	2110-900-3100-000-641-08	Crumbly Paper & Foodservice,
2135	230031	P	1112	08/15/2022	22-19952	8/9/2022	\$580.65	2110-900-3100-000-643-08	Crumbly Paper & Foodservice,
2136	230016	P	1113	08/15/2022	6270818149	7/28/2022	\$862.30	2110-900-3100-000-643-08	ECOLAB INC.
2137	230032	P	1116	08/15/2022	1677988	8/11/2022	\$2,207.48	2110-900-3100-000-641-08	Merchants Foodservice
2138	230028	P	1115	08/15/2022	1677987	8/11/2022	\$20.34	2110-900-3100-000-642-08	Merchants Foodservice
2139	230027	P	1117	08/15/2022	497600899	8/11/2022	\$86.45	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2140	230036	P	1119	08/15/2022	WTT #1	8/15/2022	\$703.00	1120-900-2190-000-339-08	William Thompson
2141	9220128	P	1106	08/15/2022	2075936482	8/15/2022	\$5.34	1120-900-2590-000-414-01	AT&T Corp
2142	230046	P	1127	08/25/2022	1997	8/24/2022	\$529.00	1120-900-2846-000-810-01	ARTS SCHOOLS NETWORK
2143	230014	P	1132	08/25/2022	47551	8/24/2022	\$80.00	1120-900-2190-000-735-08	Dept of Finance and Admin
2143	230014	P	1132	08/25/2022	47552	8/24/2022	\$30.00	1120-900-2190-000-735-08	Dept of Finance and Admin
2144	230049	P	1129	08/25/2022	08022203	8/24/2022	\$455.00	1120-900-2290-000-338-01	CPR STARS OF MISSISSIPPI, LLC
2145	230050	P	1135	08/25/2022	2022-431	8/24/2022	\$1,850.00	1120-900-2610-000-431-01	HI-TEK FIRE SPRINKLERS, INC.
2146	230021	P	1137	08/25/2022	0823-001035106	8/24/2022	\$548.58	1120-900-2610-000-415-01	REPUBLIC SERVICES, 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
2147	9220129	P	1138	08/25/2022	Internet 6/16/-8/15/22L	8/24/2022	\$179.88	1120-900-2590-000-415-01	SPARKLIGHT
2148	230051	P	1136	08/25/2022	00642	8/24/2022	\$200.00	1120-900-2832-000-540-01	MAGNOLIA STATE SCA
2149	230052	P	1133	08/25/2022	409092	8/24/2022	\$270.00	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.
2149	230052	P	1133	08/25/2022	409656	8/24/2022	\$185.15	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.
2150	230053	P	1128	08/25/2022	CK Travel	8/24/2022	\$152.50	2110-900-3100-000-580-01	CINDY KING
2151	230054	P	1131	08/25/2022	DW Travel	8/24/2022	\$106.50	1120-900-2790-000-580-01	Debra Wilson
2152	230055	P	1130	08/25/2022	268	8/24/2022	\$51.50	1120-900-2650-000-631-01	Cracker Barrel Inc.
2152	230055	P	1130	08/25/2022	276	8/24/2022	\$131.05	1120-900-2650-000-631-01	Cracker Barrel Inc.
2153	230056	P	1139	08/25/2022	312762613	8/24/2022	\$256.28	1120-900-2620-000-430-01	TRANE U.S., INC
2154	9220130	P	1134	08/25/2022	Fuelman	8/24/2022	\$636.03	1120-900-2740-000-631-01	COMDATA INC.
2155	230057	P	1139	08/25/2022	312753014	8/25/2022	\$6,325.00	1120-900-2620-000-430-01	TRANE U.S., INC
2155	230057	P	1139	08/25/2022	312781560	8/25/2022	\$340.00	1120-900-2620-000-430-01	TRANE U.S., INC
2156	230058	P	1143	08/25/2022	135087	8/25/2022	\$220.00	1120-900-2620-000-430-01	ROSS JACKSON PLUMBING, INC.
2156	230058	P	1143	08/25/2022	135250	8/25/2022	\$289.14	1120-900-2620-000-430-01	ROSS JACKSON PLUMBING, INC.
2157	230059	P	1142	08/25/2022	4926979	8/25/2022	\$1,526.45	1120-900-2844-000-550-01	RJ YOUNG COMPANY
2158	9220131	P	1140	08/25/2022	Credit Card July 22	8/25/2022	\$4,486.99	1120-900-2810-000-610-01	UMB Bank, N.A.
2159	9220132	P	1141	08/25/2022	200005049095	8/25/2022	\$12,907.19	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
2160	230038	O			I22-21216	8/16/2022	\$1,027.85	2110-900-3100-000-643-08	Crumbley Paper & Foodservice,
2161	230037	O			I22-21215	8/16/2022	\$715.29	2110-900-3100-000-641-08	Crumbley Paper & Foodservice,
2162	230029	O			772826-1329	8/23/2022	\$160.42	2110-900-3100-000-641-08	MS FRUIT & VEGETABLE CO, LLC
2163	230060	P	1144	08/29/2022	00919	8/29/2022	\$40.00	1120-900-2120-000-810-08	MAGNOLIA STATE SCA
2164	230061	P	1145	08/30/2022	7533	8/30/2022	\$150.00	1120-900-2846-000-810-01	East MS Center for Ed Develop
2165	230039	O			772826-1842	8/23/2022	\$177.72	2110-900-3100-000-641-08	MS FRUIT & VEGETABLE CO, LLC
2166	230042	O			772826-2113	8/30/2022	\$289.63	2110-900-3100-000-641-08	MS FRUIT & VEGETABLE CO, LLC
2167	230040	O			1687466	8/18/2022	\$1,548.09	2110-900-3100-000-641-08	Merchants Foodservice
2168	230043	O			I22-22193	8/23/2022	\$210.83	2110-900-3100-000-643-08	Crumbley Paper & 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
2169	230041	O			122-22194	8/23/2022	\$1,019.01	2110-900-3100-000-641-08	Crumley Paper & Foodservice,
2170	230044	O			1697384	8/25/2022	\$1,205.01	2110-900-3100-000-641-08	Merchants Foodservice
2171	230035	O			498341935	8/18/2022	\$34.55	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2171	230035	O			499088366	8/25/2022	\$114.25	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
					<b>Grand Total</b>		<b>\$49,255.84</b>		

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

Claim No: 2127 to 9999999  
 Status: Approved, Denied, Held, Open, Paid, PrePaid, Void

<b>Total Expenditures By Fund</b>		
<b>Fund</b>	<b>Description</b>	<b>Claim Amount</b>
1120	District Maintenance	\$36,018.59
2110	Food Service	\$13,237.25
<b>Grand Total:</b>		<b>\$49,255.84</b>

<b>Total Expenditures By Unit</b>		
<b>Unit</b>	<b>Description</b>	<b>Claim Amount</b>
01	Central	\$35,318.09
08	High School	\$13,937.75
<b>Grand Total:</b>		<b>\$49,255.84</b>

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

*FY 22  
PAID IN FY 23*

Report Date: 9/7/2022 12:59:31 PM                      Claim No: 2104 To 2108  
 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
2104	9220121	P	1102	06/30/2022	Credit Card June 22	6/30/2022	\$6,268.00	1120-900-2810-000-610-01	UMB Bank, N.A.
2105	22400	P	1105	06/30/2022	312673524	6/30/2022	\$248.78	1120-900-2620-000-430-01	TRANE U.S., INC
2105	22400	P	1105	06/30/2022	312720195	6/30/2022	\$273.00	1120-900-2620-000-430-01	TRANE U.S., INC
2105	22400	P	1105	06/30/2022	312781662	6/30/2022	\$6,725.00	1120-900-2620-000-430-01	TRANE U.S., INC
2106	22401	P	1103	06/30/2022	Flame Painting 1	6/30/2022	\$4,000.00	1120-900-2690-000-450-01	FLAME PAINTING, II, LLC
2107	22402	P	1104	06/30/2022	134769	6/30/2022	\$132.50	1120-900-2620-000-430-01	ROSS JACKSON PLUMBING, INC.
2107	22402	P	1104	06/30/2022	134887	6/30/2022	\$125.00	1120-900-2620-000-430-01	ROSS JACKSON PLUMBING, INC.
2108	22403	P	1120	06/30/2022	3401	6/30/2022	\$582.10	1120-900-2610-000-433-01	INDEPENDENT ELEVATOR INSPECTIO
<b>Grand Total</b>							<b>\$18,354.38</b>		

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

Claim No: 2104 to 2108

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

<b>Total Expenditures By Fund</b>		
<b>Fund</b>	<b>Description</b>	<b>Claim Amount</b>
1120	District Maintenance	\$18,354.38
<b>Grand Total:</b>		<b>\$18,354.38</b>

<b>Total Expenditures By Unit</b>		
<b>Unit</b>	<b>Description</b>	<b>Claim Amount</b>
01	Central	\$18,354.38
<b>Grand Total:</b>		<b>\$18,354.38</b>

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

Report Date: 09/07/2022

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

Period: 2 - 08/01/2022 - 08/31/2022

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	1,393,544.00	1,868,545.00	3,139,442.44	322,998.94	2,816,443.50
1151 - Activity Fund	0.00	0.00	0.00	0.00	0.00	0.00
2110 - Food Service	107,550.00	767.97	106,782.03	107,550.00	14,992.13	92,557.87
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	1,394,311.97	1,975,327.03	3,246,992.44	337,991.07	2,909,001.37

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

Report Date: 09/07/2022

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

Period: 2 - 08/01/2022 - 08/31/2022

End Account: 999-9999-999-999-99

Fund: 1120-District Maintenance ,2110-Food Service ,2121-Summer Feeding (USDA),2410-EEF-Buildings and Buses

Account	Balance
<b>1120-District Maintenance</b>	
<b>Assets</b>	
101-0000-000-000-00	762,099.64
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>762,099.64</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>	
751-0000-000-000-00	(308,445.42)
<b>Fund Equity Total:</b>	<b>762,099.64</b>
<b>Fund Gain Loss:</b>	<b>1,070,545.06</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	7,145.08
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>7,145.08</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>	
751-0000-000-000-00	21,369.24
<b>Fund Equity Total:</b>	<b>7,145.08</b>
<b>Fund Gain Loss:</b>	<b>(14,224.16)</b>
<b>Out of Balance:</b>	<b>0.00</b>

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

Account	Balance
<b>2121-Summer Feeding (USDA)</b>	
<b>Assets</b>	
101-0000-000-000-00	60,465.99
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>60,465.99</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>	
711-0000-000-000-00	60,465.99
<b>Fund Equity Total:</b>	<b>60,465.99</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>2410-EEF- Buildings and Buses</b>	
<b>Assets</b>	
101-0000-000-000-00	0.00
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>0.00</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>	
751-0000-000-000-00	0.00
<b>Fund Equity Total:</b>	<b>0.00</b>
<b>Fund Gain Loss:</b>	<b>0.00</b>
<b>Out of Balance:</b>	<b>0.00</b>

Mississippi School of the Arts		Marathon powered by CA - MS School of Arts FY23 (nbridge)										9/7/2022 12:51:47 PM	
Cash Flow													Total
	July	August	September	October	November	December	January	February	March	April	May	June	
<b>Cash</b>													
Cash on Hand	(308,445.42)	960,265.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651,819.78
<b>Total Cash</b>	(308,445.42)	960,265.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651,819.78
<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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393,544.00
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
<b>Total Actual Revenue</b>	1,353,961.00	39,583.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393,544.00
<b>Actual Expenditures</b>													
1120 - Payroll	72,155.12	201,729.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,885.09
Accounts Payable	13,095.26	36,018.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,113.85
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
<b>Total Actual Expenditures</b>	85,250.38	237,748.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,998.94
<b>Grand Total</b>	960,265.20	762,099.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,722,364.84