

**OFFICE OF CHIEF ACADEMIC OFFICER**  
**Summary of State Board of Education Agenda Items**  
**Consent Agenda**  
**June 20, 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 May 2024 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 6/3/2024 4:12:19 PM

Claim No: 3358 - 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
3358	240476	P	2257	05/02/2024	BOB CC 5-2-24	5/2/2024	5/2/2024	\$150.00	1120-900-2832-000-810-01	Bank of Brookhaven
3359	240005	P	2264	05/09/2024	0011	5/1/2024	5/2/2024	\$1,000.00	1120-900-2823-000-339-01	DARIAN SALTER
3360	9220355	P	2265	05/09/2024	66322801	5/1/2024	5/2/2024	\$1,241.55	1120-900-2740-000-631-01	COMDATA INC.
3361	240477	P	2267	05/09/2024	88182	5/2/2024	5/2/2024	\$75.20	1120-900-2832-000-339-01	SCOTT-ROBERTS AND ASSOCIATES
3362	9220356	P	2263	05/09/2024	2000-04/24/2024	5/9/2024	5/9/2024	\$135.25	1120-900-2610-000-411-01	City of Brookhaven
3362	9220356	P	2263	05/09/2024	8300-04/24/2024	5/9/2024	5/9/2024	\$37.00	1120-900-2610-000-411-01	City of Brookhaven
3363	9220357	P	2261	05/09/2024	0053-8-4/29/24	5/9/2024	5/9/2024	\$58.78	1120-900-2610-000-413-01	CenterPoint Energy Resources
3363	9220357	P	2261	05/09/2024	436-8 4/29/2024	5/9/2024	5/9/2024	\$5,218.30	1120-900-2610-000-413-01	CenterPoint Energy Resources
3364	240478	P	2266	05/09/2024	0823-001150263	5/9/2024	5/9/2024	\$548.58	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.
3365	240479	P	2268	05/09/2024	pobox229	5/9/2024	5/9/2024	\$364.00	1120-900-2820-000-531-01	U.S. Postal Service
3366	240480	P	2269	05/09/2024	OR24414	5/9/2024	5/9/2024	\$1,000.00	1120-900-1140-000-320-04	UNIVERSITY OF MISSISSIPPI
3367	240481	P	2260	05/09/2024	0143731-IN	5/9/2024	5/9/2024	\$165.00	1120-900-2620-000-430-01	CAPITOL HARDWARE COMPANY, INC.
3368	240482	P	2262	05/09/2024	138342	5/9/2024	5/9/2024	\$765.00	1120-900-2515-000-310-01	Central Access Corporation
3369	240483	P	2259	05/09/2024	4301	5/9/2024	5/9/2024	\$3,348.80	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
3369	240483	P	2259	05/09/2024	4320	5/9/2024	5/9/2024	\$2,584.40	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
3370	240484	P	2258	05/09/2024	1019	5/9/2024	5/9/2024	\$46.80	1120-900-2650-000-631-01	A ONE STOP #12
3371	240488	P	2274	05/21/2024	AP062024	5/9/2024	5/9/2024	\$500.00	1120-900-2320-000-580-01	Avery Peagler
3372	240487	P	2289	05/21/2024	TS032024	5/9/2024	5/9/2024	\$84.55	1120-900-1932-000-580-01	Tammy Stanford
3373	240486	P	2291	05/21/2024	407052	5/9/2024	5/9/2024	\$350.00	1120-900-2490-000-523-01	THE INSURANCE MART, INC.
3373	240486	P	2291	05/21/2024	407053	5/9/2024	5/9/2024	\$350.00	1120-900-2490-000-523-01	THE INSURANCE MART, INC.
3373	240486	P	2291	05/21/2024	407054	5/9/2024	5/9/2024	\$350.00	1120-900-2490-000-523-01	THE INSURANCE MART, INC.
3374	240466	P	2270	05/13/2024	FJ003		5/13/2024	\$350.00	1120-900-2660-000-337-01	FRANCESCA JACKSON
3376	240421	P	2277	05/21/2024	1109	5/16/2024	5/16/2024	\$1,000.00	1120-900-1140-000-339-04	EMERALD CITY THEATRICAL

**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
3377	240431	P	2287	05/21/2024	05082024	5/16/2024	5/16/2024	\$9,692.50	1120-900-1140-000-339-01	STAGETEC PRODUCTION TECHNICAL
3378	240498	P	2276	05/21/2024	35935987	5/16/2024	5/16/2024	\$141.75	1120-900-2320-000-440-01	EAN SERVICES, LLC
3379	240497	P	2282	05/21/2024	AP05042024	5/16/2024	5/16/2024	\$65.76	1120-900-2832-000-580-01	Melissa Ownby
3380	240496	P	2272	05/21/2024	AP582024	5/16/2024	5/16/2024	\$89.85	1120-900-2320-000-580-01	ARREIKA THOMAS
3381	240495	P	2288	05/21/2024	AP05132024	5/16/2024	5/16/2024	\$328.97	1120-900-2320-000-580-01	Suzanne Hirsch
3382	240499	P	2290	05/21/2024	2022-59195	5/16/2024	5/16/2024	\$403.75	1120-900-2290-000-580-01	The Inn on Whitworth
3383	240500	P	2286	05/21/2024	6925105	5/16/2024	5/16/2024	\$473.00	1120-900-2844-000-550-01	RJ YOUNG COMPANY
3383	240500	P	2286	05/21/2024	6926218	5/16/2024	5/16/2024	\$1,661.36	1120-900-2844-000-550-01	RJ YOUNG COMPANY
3384	240302	P	2285	05/21/2024	65044	5/16/2024	5/16/2024	\$3,700.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES
3385	240188	P	2280	05/21/2024	463244	5/16/2024	5/16/2024	\$191.63	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.
3386	240021	P	2283	05/21/2024	02956	5/16/2024	5/16/2024	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC
3387	240379	P	2293	05/21/2024	TII-39082	5/16/2024	5/16/2024	\$2,168.40	1120-900-1140-000-611-01	TURNITIN, LLC
3388	240433	P	2284	05/21/2024	23LEG067	5/16/2024	5/16/2024	\$450.00	1120-900-2846-000-810-01	MS School Boards Association
3389	240471	P	2281	05/21/2024	1378781	5/16/2024	5/16/2024	\$786.45	1120-900-2610-000-610-01	JACKSON NEWELL PAPER COMPANY
3390	240460	P	2292	05/21/2024	SMS0268-042524	5/16/2024	5/16/2024	\$88.00	1120-900-1930-000-810-04	THE NATIONAL BETA CLUB
3391	240042	P	2271	05/21/2024	309555	5/16/2024	5/16/2024	\$8,616.60	1120-900-2130-000-610-01	AMERICAN AED, LLC
3392	240407	P	2278	05/21/2024	8022156.01	5/16/2024	5/16/2024	\$2,100.60	1120-900-2740-000-620-01	Empire Truck Sales, LLC
3393	9220358	P	2273	05/21/2024	1250498805	5/16/2024	5/16/2024	\$526.30	1120-900-2590-000-414-01	AT&T CORP
3394	9220359	P	2275	05/21/2024	0174-052024	5/16/2024	5/16/2024	\$3,067.10	1120-900-2810-000-610-01	UMB Bank, N.A.
3394	9220359	P	2275	05/21/2024	0190-052024	5/16/2024	5/16/2024	\$2,996.47	1120-900-2810-000-610-01	UMB Bank, N.A.
3395	9220360	P	2279	05/21/2024	110007932228	5/16/2024	5/16/2024	\$2,005.58	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
3395	9220360	P	2279	05/21/2024	405004702174	5/16/2024	5/16/2024	\$16,765.05	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
3396	9220361	P	2298	05/23/2024	2669-8-052024	5/23/2024	5/23/2024	\$40.89	1120-900-2610-000-413-01	CenterPoint Energy Resources
3397	9220362	P	2297	05/23/2024	7621-052024	5/23/2024	5/23/2024	\$179.80	1120-900-2590-000-414-01	C SPIRE BUSINESS
3398	240507	P	2296	05/23/2024	05132024BHS1	5/23/2024	5/23/2024	\$10,858.65	1120-900-1140-000-323-04	BROOKHAVEN SCHOOL DISTRICT
3398	240507	P	2296	05/23/2024	05132024BHS1	5/23/2024	5/23/2024	\$4,656.60	1120-900-2720-000-510-04	BROOKHAVEN SCHOOL DISTRICT

**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
3399	240506	P	2299	05/23/2024	05072024-1	5/23/2024	5/23/2024	\$2,500.00	1120-900-2590-000-339-01	KIMBERLY T ALFORD
3400	240504	P	2300	05/23/2024	3319097383	5/23/2024	5/23/2024	\$475.77	1120-900-2530-000-530-01	PITNEY BOWES GLOBAL FIN SVS
3401	240505	P	2295	05/23/2024	4340	5/23/2024	5/23/2024	\$3,494.40	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
3401	240505	P	2295	05/23/2024	4359	5/23/2024	5/23/2024	\$2,537.60	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
3402	240493	P	2305	05/28/2024	2506802	5/15/2024	5/31/2024	\$1,808.73	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3403	240492	P	2307	05/28/2024	240492	5/14/2024	5/31/2024	\$138.75	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
3404	240491	P	2307	05/28/2024	00362093	5/14/2024	5/31/2024	\$165.25	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
3405	240490	P	2307	05/28/2024	00361004	5/14/2024	5/31/2024	\$156.25	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
3406	240489	P	2307	05/28/2024	00360721	5/14/2024	5/31/2024	\$100.00	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
3407	240510	P	2305	05/28/2024	2488668	5/23/2024	5/31/2024	\$972.11	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3408	240494	P	2303	05/28/2024	I24-15127	5/14/2024	5/31/2024	\$450.75	2110-900-3100-000-641-04	CRUMBLEY PAPER & FOODSERVICE,
3408	240494	P	2303	05/28/2024	I24-15695	5/14/2024	5/31/2024	\$275.00	2110-900-3100-000-641-04	CRUMBLEY PAPER & FOODSERVICE,
3409	240511	P	2306	05/28/2024	772827-4396	5/23/2024	5/31/2024	\$217.46	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
3410	240114	P	2309	05/28/2024	ZB 24-007	5/28/2024	5/28/2024	\$300.00	1120-900-1140-000-320-01	ZIDIA BRIDGES
3411	240221	P	2301	05/28/2024	20240326536	5/28/2024	5/28/2024	\$4,925.00	1120-900-2320-000-731-01	AD&S, Inc.
3412	240512	P	2304	05/28/2024	108	5/28/2024	5/28/2024	\$2,500.00	1120-900-2620-000-421-01	DEBBIE FAUVER
3413	240513	P	2302	05/28/2024	A251422521	5/28/2024	5/28/2024	\$267.00	1120-900-1140-000-616-01	COLLEGE BOARD
3414	9220363	P	2308	05/28/2024	3751-052024	5/28/2024	5/28/2024	\$89.94	1120-900-2590-000-415-01	SPARKLIGHT
3415	9220364	P	2311	05/30/2024	1324	5/30/2024	5/30/2024	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES
3416	240514	P	2312	05/30/2024	JD005	5/30/2024	5/30/2024	\$50.00	1120-900-2660-000-337-01	Joshua Dennis
3417	240515	P	2310	05/30/2024	FJ004	5/30/2024	5/30/2024	\$150.00	1120-900-2660-000-337-01	FRANCHESCA JACKSON
3418	240472	P	2313	05/30/2024	61807	5/30/2024	5/30/2024	\$418.14	1120-900-2520-000-610-01	MAHAFFEYS' QUALITY PRINTING
					<b>Grand Total</b>			<b>\$114,292.92</b>		

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

Claim No: 3358 - 999999999

Check No: ALL

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	\$110,008.62
2110	Food Service	\$4,284.30
<b>Grand Total:</b>		<b>\$114,292.92</b>

<b>Total Expenditures By Unit</b>		
<b>Unit</b>	<b>Description</b>	<b>Claim Amount</b>
01	Central	\$92,405.37
04	High School	\$21,887.55
<b>Grand Total:</b>		<b>\$114,292.92</b>

### Budget Status Report

Report Date: 06/03/2024                      Begin Account: 000-0000-000-000-00  
 Period: 11 - 05/01/2024 - 05/31/2024    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	3,381,176.42	117,538.58	3,497,126.09	3,407,235.24	89,890.85
1151 - Activity Fund	0.00	0.00	0.00	0.00	0.00	0.00
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	36,765.21	7,534.79	123,725.00	104,283.87	19,441.13
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	44,069.57	425,930.43	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	3,462,011.20	801,003.80	4,130,851.09	3,514,113.85	616,737.24

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

Report Date: 06/03/2024                      Begin Account: 000-0000-000-000-00  
 Period: 11 - 05/01/2024 - 05/31/2024    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	(574.37)
122-0000-000-000-00	0.00
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>(574.37)</b>
<b>Liabilities</b>	
401-0000-000-000-00	24,018.00
431-0000-000-000-00	0.00
441-0000-000-000-00	0.00
<b>Liabilities Total:</b>	<b>24,018.00</b>
<b>Fund Equity</b>	
751-0000-000-000-00	1,466.45
<b>Fund Equity Total:</b>	<b>(24,592.37)</b>
<b>Fund Gain Loss:</b>	<b>(26,058.82)</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	(67,518.66)
123-0000-000-000-00	0.00
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>(67,518.66)</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>(67,518.66)</b>
<b>Fund Gain Loss:</b>	<b>(67,518.66)</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 II (ARP)</b>	
<b>Assets</b>	
101-0000-000-000-00	44,069.57
123-0000-000-000-00	0.00
131-0000-000-000-00	0.00
<b>AHeta Total:</b>	<b>44,069.57</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>44,069.57</b>
<b>Fund Gain LoH:</b>	<b>44,069.57</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)		6/3/2024 4:18:13 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	762,474.23	457,361.78	254,622.54	0.00	6,061,405.70		
<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	762,474.23	457,361.78	254,622.54	0.00	6,061,405.70		
<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	1,521.95	9,378.75	0.00	0.00	11,400.70		
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	129,606.00	64,965.72	0.00	648,192.72		
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	1,521.95	138,984.75	64,965.72	0.00	3,420,763.42		
<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	207,547.60	206,016.30	209,835.01	0.00	2,194,616.62		
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	99,086.80	135,707.69	110,327.62	0.00	1,244,181.23		
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	386,301.14	427,019.73	280,232.06	298,954.33	320,796.61	306,634.40	341,723.99	320,162.63	0.00	3,326,957.51		
<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	457,361.78	254,622.54	(574.37)	0.00	6,155,211.61		