

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
March 20, 2025

MISSISSIPPI SCHOOLS FOR THE DEAF AND THE BLIND

- B. Approval of monthly expenditures for the Mississippi Schools for the Deaf and the Blind

Executive Summary

As set forth during the 2020 Mississippi Legislative session, the Mississippi Schools for the Deaf and the Blind (MSDB) 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 Schools for the Deaf and the Blind
Condensed By Claim
THE FOLLOWING CLAIMS AS LISTED ON THE DOCKET OF CLAIMS
ARE PRESENTED FOR PAYMENT ON THIS DATE 3/7/2025

Claim No.: ALL

AP Dates: 02/01/2025 - 02/28/2025

Claim Status: Paid

Claim No.	Claimant Name	Claim Amount	Fund	Description
14442	Centennial Plaza	\$880.00	1120	Hotel accommodations
14443	ATMOS ENERGY	\$1,694.74	2410	Utilities
14444	ALADDIN FOOD MANAGEMENT	\$10,122.85	2110	Meals and Snacks - 01/31/2025
14445	BRADY INDUSTRIES OF MS, LLC	\$134.76	2410	Cleaning/Janitorial Supplies
14446	CSPIRE - LANDLINE	\$1,831.61	1120	Phone Service
14447	CINTAS	\$129.84	2410	Uniforms
14448	CSPIRE - Phones	\$3,211.72	1120	Cell phones/Hot spots
14449	DAVIS REFRIGERATION	\$485.00	2410	Repairs - Ice Machine
14450	ENTERGY MISSISSIPPI	\$33,529.77	2410	Utilities
14451	EXXON MOBIL	\$131.23	2410	Fuel
14452	FUELMAN	\$1,417.11	2410	Fuel
14453	FISHER BROWN BOTTRELL INS.	\$4,077.00	2410	Renewal of BOIL
14454	JXN Water	\$4,702.09	2410	Utilities
14455	MARK'S PLUMBING PARTS	\$588.48	2410	Maintenance Items
14456	MEL LUNA SAW COMPANY, INC	\$126.00	2410	Fuel, Parts, etc. for Buses
14457	MS Assoc of School Superintend	\$400.00	1120	2025 MASS/Alliance Winter Conf
14458	MCS	\$3,299.80	2410	Transportation Supplies
14459	MS INDUSTRIES FOR THE BLIND	\$555.45	1120	Paper Table Cover
14460	MISSISSIPPI SAFE AND LOCK, INC	\$3,710.00	2410	Hardware for double door
14461	MISSISSIPPI SAFE AND LOCK, INC	\$2,880.00	2410	New Hardware
14462	NAPA OF RICHLAND	\$157.80	2410	Automobile Items
14463	Quality Compressed Air Service	\$474.64	2410	Repairs - Bus Garage
14464	REPUBLIC SERVICES	\$1,974.48	2410	Waste Disposal
14465	RJ YOUNG	\$3,302.30	1120	Copier Rental
14466	ROBERT THOMPSON	\$610.48	1120	Travel Reimbursement
14467	SOUTHERN TIRE MART	\$592.98	2410	Vehicle repairs
14468	SPECIALTY HEATING SERVICES	\$762.04	2410	Repairs
14469	STATE CHEMICAL SOLUTIONS	\$4,220.84	2410	Items for Grounds Maintenance
14470	TARA BRISTER	\$485.05	1120	Travel Reimbursement
14471	TERRY SERVICE, INC	\$6,629.17	2410	Boiler repairs
14472	U.S. COATING SPECIALTIES	\$1,481.10	2410	Janitorial Supplies
14473	AUTOMATION DESIGNS & SOLUTIONS	\$4.00	1120	Fingerprint transmission
14474	ALADDIN FOOD MANAGEMENT	\$9,359.75	2110	Meals and Snacks - 02/07/2025
14475	BUSINESS COMMUNICATIONS, INC.	\$16,063.92	1120	Coterm Renewal

Mississippi Schools for the Deaf and the Blind
Condensed By Claim
THE FOLLOWING CLAIMS AS LISTED ON THE DOCKET OF CLAIMS
ARE PRESENTED FOR PAYMENT ON THIS DATE 3/7/2025

Claim No.	Claimant Name	Claim Amount	Fund	Description
14476	CINTAS	\$256.03	1120	Restock first aid supplies
14477	FUELMAN	\$939.37	2410	Fuel
14478	MARS & STEEL, Inc.	\$181.40	1120	Trophy & Medals
14479	MS INDUSTRIES FOR THE BLIND	\$963.96	1120	Supplies
14480	GATER CONSULTANTS, LLC	\$11,785.60	1120	Security Services
14481	CORNHUSKER STATE INDUSTRIES	\$94.12	2610	MIRC Book Order
14482	BEAU RIVAGE RESORTS, LLC	\$1,632.96	1120	Capturing Kids' Hearts
14483	DirecTV	\$256.24	1120	Cable Service
14484	JSU Career Services Center	\$350.00	1120	Teacher Recruitment Day
14485	Lashante Cox	\$258.88	1120	Reimbursement
14486	SAM'S CLUB DIRECT	\$180.24	1120	PBIS Celebration
14487	CINTAS	\$129.84	2410	Uniform Rental
14488	U.S. BANK CORPORATE PAYMNT SYS	\$1,412.20	1120	Procurement Card
		\$5,904.05	2410	Procurement Card
14489	AT&T TeleConference Services	\$550.00	1120	Zoom Services
14490	ALADDIN FOOD MANAGEMENT	\$545.10	1151	Braille Catering Quote
14491	NAPA OF RICHLAND	\$128.66	2410	Automobile Items
14492	AMERICA'S CHOICE CHEMICAL CO	\$4,879.00	2410	Transportation Supplies
14493	TABLE 100	\$259.00	1152	Deposit - Senior Dinner Space
14494	MARS & STEEL, Inc.	\$55.00	1120	Medals/Ribbon
14495	ACCESS VISION SERVICES, LLC	\$4,860.00	1120	Braille Prep & Production
14496	ALADDIN FOOD MANAGEMENT	\$19,246.25	2110	Meals and Snacks - 02/14/2025
14497	BAREFIELD WORKPLACE SOLUTIONS	\$1,182.76	1120	Pens & Toners
14498	BAREFIELD WORKPLACE SOLUTIONS	\$2,149.09	1120	Toners
14499	CENTRAL ACCESS CORPORATION	\$3,625.00	1120	MARATHON Annual Maintenance
14500	CHEMAQUA, INC.	\$2,006.50	2410	Grounds Items
14501	CINTAS	\$139.28	2410	Uniform Rental
14502	DAVID S. JOHNS	\$140.00	1152	Referee - MSD Basketball
14503	FUELMAN	\$1,908.78	2410	Fuel
14504	GATER CONSULTANTS, LLC	\$11,770.00	1120	Security Services
14505	KENNY E. BENNETT	\$140.00	1152	Referee - MSD Basketball
14506	Lashante Cox	\$72.58	1120	Reimbursement
14507	Maleshia Williams	\$53.43	1120	Reimbursement
14508	MS EDUCATIONAL COMPUTING ASSOC	\$200.00	1120	MECA Registration
14509	NAPA OF RICHLAND	\$33.28	2410	Automobile Items
14510	SAM'S CLUB DIRECT	\$53.88	1120	PBIS
		\$392.02	1152	PBIS

Mississippi Schools for the Deaf and the Blind
Condensed By Claim
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Claim No.	Claimant Name	Claim Amount	Fund	Description
14511	SCHOOL SPECIALTY, LLC	\$111.49	1120	Supplies
14512	MS-EPFP Program	\$2,150.00	1120	2024-2025 MS Education Policy
14513	SPECIALTY HEATING SERVICES	\$7,049.86	2410	Repair Annex Building
14514	TERRY SERVICE, INC	\$1,183.07	2410	Repairs - Bldg B
14515	THE STEPPING STONES GROUP LLC	\$680.00	1120	PT Services for FY25
14516	THE STEPPING STONES GROUP LLC	\$1,353.00	1120	Speech-Language Services
14517	THE STEPPING STONES GROUP LLC	\$1,775.48	1120	Occupational Therapy Services
14518	WARING OIL COMPANY, LLC	\$597.12	2410	Gasoline & Diesel for Buses
14519	WHEELER'S JANITORIAL	\$3,212.50	2410	Cleaning Supplies
14520	WMD LLC	\$3,120.35	2410	Bistro Deep Cleaning
14521	CHERISH ANDERSON	\$600.00	1120	3-Week Dance Classes
14522	TENNESSEE SCHOOL FOR THE DEAF	\$400.00	1152	Refund - Entry fee overpayment
14523	QUADIENT LEASING USA, INC	\$285.00	1120	Lease payment
14524	BAREFIELD WORKPLACE SOLUTIONS	\$1,218.15	1120	210 Toners
14525	JACKSON PUBLIC SCHOOLS	\$200.00	1152	Track Meet Entry Fee
14526	TOGETHER ENHANCING AUTISM	\$100.00	1120	Neurodiversity Conference
14527	LISA SIMON	\$266.66	1120	Travel Reimbursement
14528	Paula McClain	\$66.36	1120	Travel Reimbursement
14529	ATMOS ENERGY	\$19,064.46	2410	Utilities
14530	TARA BRISTER	\$574.15	1120	Reimbursements
14531	THE STEPPING STONES GROUP LLC	\$680.00	1120	PT Services for FY25
14532	THE STEPPING STONES GROUP LLC	\$1,749.00	1120	Speech-Language Services
14533	THE STEPPING STONES GROUP LLC	\$709.24	1120	Occupational Therapy Services
14534	WHEELER'S JANITORIAL	\$3,026.50	2410	Janitorial Supplies
14535	MARK'S PLUMBING PARTS	\$806.20	2410	Maintenance Items
14536	MASBO	\$450.00	1120	2025 Annual Conference
14537	CINTAS	\$134.75	2410	Uniform Rental
14538	THE SIGHT CENTER OF NORTHWEST	\$122.00	1120	Talking Calculators
14539	BEN NELSON GOLF & UTILITY, LLC	\$20,970.88	2410	Cushman Hauler Canopy
14540	REALVNC LIMITED Corp	\$3,360.00	1120	Renewal
14541	KING INDUSTRIAL LLC	\$1,470.20	2410	Maintenance Items
14542	SHELLY JACOBS	\$313.33	1120	Reimbursement
14543	BRADY INDUSTRIES OF MS, LLC	\$3,542.59	2410	Janitorial Supplies

Total for Docket: \$280,102.84

Mississippi Schools for the Deaf and the Blind
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Claim No.: ALL

AP Dates: 02/01/2025 - 02/28/2025

Claim Status: Paid

Total Expenditures By Fund		
Fund	Description	Claim Amount
1120	District Maintenance	\$85,757.64
1151	MSB Activity Fund	\$545.10
1152	MSD Activity Fund	\$1,531.02
2110	Food Service	\$38,728.85
2410	EEF- Buildings and Buses	\$153,446.11
2610	IDEA, Part B	\$94.12
Total for Funds:		\$280,102.84

Total Expenditures By Unit		
Unit	Description	Claim Amount
01	Central	\$267,068.03
02	School of Deaf	\$4,952.53
04	School of Blind	\$8,082.28
Total for Units:		\$280,102.84

APPROVED THIS THE _____ DAY OF _____, _____

 PRESIDENT

 SECRETARY

**Mississippi Schools for the Deaf and the Blind
Single Fund Balance Sheet**

Account	Balance
1120-District Maintenance	
Assets	
101-0000-000-000-00	1,549,674.23
131-0000-000-000-00	0.00
Assets Total:	1,549,674.23
Liabilities	
401-0000-000-000-00	(229,982.03)
441-0000-000-000-00	0.00
Liabilities Total:	(229,982.03)
Fund Equity	
751-0000-000-000-00	2,128,172.69
Fund Equity Total:	1,779,656.26
Fund Gain Loss:	(348,516.43)
Out of Balance:	0.00

**Mississippi Schools for the Deaf and the Blind
Single Fund Balance Sheet**

Account	Balance
1151-MSB Activity Fund	
Assets	
101-0000-000-000-00	147,419.00
Assets Total:	147,419.00
Fund Equity	
751-0000-000-000-00	144,792.72
Fund Equity Total:	147,419.00
Fund Gain Loss:	2,626.28
Out of Balance:	0.00

**Mississippi Schools for the Deaf and the Blind
Single Fund Balance Sheet**

Account	Balance
1151-MSB Activity Fund	
Assets	
101-0000-000-000-01	(16,000.00)
131-0000-000-000-01	0.00
Assets Total:	(16,000.00)
Liabilities	
401-0000-000-000-01	0.00
441-0000-000-000-01	0.00
Liabilities Total:	0.00
Fund Equity	
751-0000-000-000-01	(16,000.00)
Fund Equity Total:	(16,000.00)
Out of Balance:	0.00

**Mississippi Schools for the Deaf and the Blind
Single Fund Balance Sheet**

Account	Balance
1151-MSB Activity Fund	
Assets	
101-0000-000-000-02	0.00
Assets Total:	0.00
Liabilities	
401-0000-000-000-02	0.00
441-0000-000-000-02	0.00
Liabilities Total:	0.00
Fund Equity	
751-0000-000-000-02	0.00
Fund Equity Total:	0.00
Out of Balance:	0.00

**Mississippi Schools for the Deaf and the Blind
Single Fund Balance Sheet**

Account	Balance
1151-MSB Activity Fund	
Assets	
101-0000-000-000-04	(143,092.58)
Assets Total:	(143,092.58)
Liabilities	
401-0000-000-000-04	(6,570.07)
441-0000-000-000-04	0.00
Liabilities Total:	(6,570.07)
Fund Equity	
751-0000-000-000-04	(128,792.72)
Fund Equity Total:	(136,522.51)
Out of Balance:	0.00

**Mississippi Schools for the Deaf and the Blind
Single Fund Balance Sheet**

Account	Balance
1152-MSD Activity Fund	
Assets	
101-0000-000-000-00	(15,813.20)
131-0000-000-000-00	0.00
Assets Total:	(15,813.20)
Liabilities	
401-0000-000-000-00	(8,650.89)
441-0000-000-000-00	0.00
Liabilities Total:	(8,650.89)
Fund Equity	
751-0000-000-000-00	0.00
Fund Equity Total:	(7,162.31)
Fund Gain Loss:	(7,162.31)
Out of Balance:	0.00

**Mississippi Schools for the Deaf and the Blind
Single Fund Balance Sheet**

Account	Balance
1995-MSDB Facility Use Rental Fund	
Assets	
101-0000-000-000-00	17,022.55
131-0000-000-000-00	0.00
Assets Total:	17,022.55
Liabilities	
401-0000-000-000-00	(443.00)
441-0000-000-000-00	0.00
Liabilities Total:	(443.00)
Fund Equity	
751-0000-000-000-00	15,446.86
Fund Equity Total:	17,465.55
Fund Gain Loss:	2,018.69
Out of Balance:	0.00

**Mississippi Schools for the Deaf and the Blind
Single Fund Balance Sheet**

Account	Balance
2090-ESY	
Assets	
101-0000-000-000-00	18,097.94
131-0000-000-000-00	0.00
Assets Total:	18,097.94
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	0.00
751-0000-000-000-00	18,044.68
Fund Equity Total:	18,097.94
Fund Gain Loss:	53.26
Out of Balance:	0.00

**Mississippi Schools for the Deaf and the Blind
Single Fund Balance Sheet**

Account	Balance
2110-Food Service	
Assets	
101-0000-000-000-00	(239,905.51)
131-0000-000-000-00	0.00
Assets Total:	(239,905.51)
Liabilities	
401-0000-000-000-00	(39,763.59)
441-0000-000-000-00	0.00
Liabilities Total:	(39,763.59)
Fund Equity	
751-0000-000-000-00	36.83
Fund Equity Total:	(200,141.92)
Fund Gain Loss:	(200,178.75)
Out of Balance:	0.00

**Mississippi Schools for the Deaf and the Blind
Single Fund Balance Sheet**

Account	Balance
2410-EEF- Buildings and Buses	
Assets	
101-0000-000-000-00	(482,155.57)
131-0000-000-000-00	0.00
Assets Total:	(482,155.57)
Liabilities	
401-0000-000-000-00	(185,343.11)
441-0000-000-000-00	0.00
Liabilities Total:	(185,343.11)
Fund Equity	
751-0000-000-000-00	67,937.21
Fund Equity Total:	(296,812.46)
Fund Gain Loss:	(364,749.67)
Out of Balance:	0.00

**Mississippi Schools for the Deaf and the Blind
Single Fund Balance Sheet**

Account	Balance
2610-IDEA, Part B	
Assets	
101-0000-000-000-00	(72,861.21)
Assets Total:	(72,861.21)
Liabilities	
401-0000-000-000-00	(3,842.90)
441-0000-000-000-00	0.00
Liabilities Total:	(3,842.90)
Fund Equity	
751-0000-000-000-00	17,698.61
Fund Equity Total:	(69,018.31)
Fund Gain Loss:	(86,716.92)
Out of Balance:	0.00

**Mississippi Schools for the Deaf and the Blind
Single Fund Balance Sheet**

Account	Balance
2940-US Dept of Ed-Congressional Grant	
Assets	
101-0000-000-000-00	(57,621.82)
131-0000-000-000-00	0.00
Assets Total:	(57,621.82)
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	0.00
Fund Equity Total:	(57,621.82)
Fund Gain Loss:	(57,621.82)
Out of Balance:	0.00

Mississippi Schools for the Deaf and the Blind Cash Flow		Marathon powered by CA - MSSchoolBDFY25 (abradford)						3/7/2025 2:43:41 PM					
	July	August	September	October	November	December	January	February	March	April	May	June	Total
Cash													
Cash on Hand	1,898,190.66	6,805,103.38	6,048,552.21	5,311,685.57	4,569,985.46	3,851,609.32	3,058,354.00	2,331,948.73	0.00	0.00	0.00	0.00	33,875,429.33
Total Cash	1,898,190.66	6,805,103.38	6,048,552.21	5,311,685.57	4,569,985.46	3,851,609.32	3,058,354.00	2,331,948.73	0.00	0.00	0.00	0.00	33,875,429.33
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	6,901.64	10,564.99	8,910.74	7,918.05	5,807.34	4,477.94	0.00	0.00	0.00	0.00	0.00	0.00	44,580.70
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	1,553.91	0.00	1,160.00	4,691.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,405.25
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
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
06/30/25 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
06/30/24 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
06/30/24 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	6,901.64	12,118.90	8,910.74	9,078.05	10,498.68	4,477.94	0.00	0.00	0.00	0.00	0.00	0.00	51,985.95
Actual Expenditures													
1120 - Payroll	261,024.83	661,029.07	661,183.11	647,376.37	663,975.49	663,772.80	647,480.53	639,698.79	0.00	0.00	0.00	0.00	4,845,540.99
Accounts Payable	80,706.70	104,298.22	83,643.34	102,574.28	57,399.18	133,361.13	78,924.74	85,757.64	0.00	0.00	0.00	0.00	726,665.23
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
06/30/24 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	341,731.53	765,327.29	744,826.45	749,950.65	721,374.67	797,133.93	726,405.27	725,456.43	0.00	0.00	0.00	0.00	5,572,206.22
Grand Total	1,563,360.77	6,051,894.99	5,312,636.50	4,570,812.97	3,859,109.47	3,058,953.33	2,331,948.73	1,606,492.30	0.00	0.00	0.00	0.00	28,355,209.06

**Mississippi Schools for the Deaf and the Blind
Budget Status Report**

Fund	Fund Balance (7/1/2024)	Anticipated Revenue	YTD Collected Revenue	YTD Uncollected Revenue	MTD Collected Revenue	Anticipated Expenditures	YTD Expenditures	YTD Unexpended	MTD Expenditures	YTD Adjust	MTD Adjust	Actual Fund Balance	Projected Fund Balance
1120 - District Maintenance	2,128,172.69	10,556,999.00	5,294,147.95	5,262,851.05	0.00	10,484,323.00	5,642,664.38	4,841,658.62	782,274.50	0.00	0.00	1,779,656.26	2,200,848.69
1151 - MSB Activity Fund	0.00	2,583.14	2,626.28	(43.14)	0.00	2,583.14	7,729.79	(5,146.65)	545.10	0.00	0.00	(5,103.51)	0.00
1152 - MSD Activity Fund	0.00	0.00	17,590.73	(17,590.73)	0.00	0.00	24,753.04	(24,753.04)	1,531.02	0.00	0.00	(7,162.31)	0.00
1995 - MSDB Facility Use Rental Fund	15,446.86	0.00	13,858.90	(13,858.90)	0.00	0.00	11,840.21	(11,840.21)	1,681.22	0.00	0.00	17,465.55	15,446.86
2090 - ESY	18,044.68	0.00	53.26	(53.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,097.94	18,044.68
2110 - Food Service	36.83	300,000.00	43,619.55	256,380.45	0.00	300,000.00	243,798.30	56,201.70	38,728.85	0.00	0.00	(200,141.92)	36.83
2410 - EEF- Buildings and Buses	67,937.21	1,557,037.00	519,546.90	1,037,490.10	0.00	1,557,037.00	884,296.57	672,740.43	153,446.11	0.00	0.00	(296,812.46)	67,937.21
2610 - IDEA, Part B	17,698.61	196,058.40	47,303.00	148,755.40	0.00	182,119.55	134,019.92	48,099.63	10,994.74	0.00	0.00	(69,018.31)	31,637.46
2940 - US Dept of Ed- Congressional Grant	0.00	369,790.84	36,273.12	333,517.72	0.00	162,646.38	93,894.94	68,751.44	(35,206.54)	0.00	0.00	(57,621.82)	207,144.46
	2,247,336.88	12,982,468.38	5,975,019.69	7,007,448.69	0.00	12,688,709.07	7,042,997.15	5,645,711.92	953,995.00	0.00	0.00	1,179,359.42	2,541,096.19