OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
April 17, 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 March 2025 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 4/7/2025

Claim No.: ALL AP Dates: 03/01/2025 - 03/31/2025

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

Claim No.	Claimant Name	Claim Amount	Fund	Description
14544	AUTOMATION DESIGNS & SOLUTIONS	$4.00	1120	Fingerprint transmission
14545	ALADDIN FOOD MANAGEMENT	$787.46	1120	Catering for College Day
14546	ALADDIN FOOD MANAGEMENT	$10,555.45	2110	Meals and Snacks - 2/28/2025
14547	APPLE INC.	$2,199.80	1120	Apple Repair Services
14548	BRADY INDUSTRIES OF MS, LLC	$79.60	2410	Janitorial Supplies
14549	CSPIRE - LANDLINE	$1,831.56	1120	Phone Service/Internet
14550	Cindi Matthews	$88.27	1120	Travel Reimbursement
14551	CSPIRE - Phones	$3,211.72	1120	Cell phone service
14552	FUELMAN	$699.32	2410	Fuel
14553	GATER CONSULTANTS, LLC	$5,803.00	1120	Security Services
14554	GLORIA MCDUFFY	$116.76	1120	Travel Reimbursement
14555	GRAINGER	$12,142.40	2410	Air Conditioner
14556	Holly Crowder	$80.83	1120	Travel Reimbursement
14557	MASTER ACCESS SOLUTIONS LLC	$100.00	1120	Spanish Interpreter for IEP
14558	MEL LUNA SAW COMPANY, INC	$1,371.94	2410	Fuel, Parts, etc. for Buses
14559	METADOT	$648.00	1120	One year subscription
14560	MISSISSIPPI ELEVATOR, LLC	$1,187.34	2410	Quarterly elevator service
14561	MS INDUSTRIES FOR THE BLIND	$554.23	1120	Supplies
14562	NAPA OF RICHLAND	$128.90	2410	Automobile Items
14563	REPUBLIC SERVICES	$2,009.09	2410	WasteDisposal Services
14564	SCHOOL SPECIALTY, LLC	$195.51	1120	Calculators
14565	TERRY SERVICE, INC	$3,314.46	2410	Repairs - Bldg C
14566	SAM'S CLUB DIRECT	$78.16	1120	PBIS Celebration
14567	SHELLY JACOBS	$65.00	2410	Reimbursement
14568	Winifred Love	$53.27	1120	Travel Reimbursement
14569	SOUTHERN OREGON EDUCATION	$600.00	1120	Curriculum
14570	UPCHURCH SERVICES, LLC	$619.00	2410	Repairs - Bus Garage
14571	BAREFIELD WORKPLACE SOLUTIONS	$450.04	1120	210A Black Toners
14572	CENTRAL ACCESS CORPORATION	$75.00	1120	2025 SAM Next Year Training
14573	CENTRAL ACCESS CORPORATION	$75.00	1120	SAMS Training
14574	THE KIRKLAND GROUP	$545.00	1120	Math and ELA Conference
14575	MCS	$3,199.60	2410	Grounds Supplies
14576	MEL LUNA SAW COMPANY, INC	$528.70	2410	Fuel, Parts, etc. for Buses
14577	EXXON MOBIL	$881.89	2410	Fuel

Mississippi Schools for the Deaf and the Blind
Condensed By Claim
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Claim No.	Claimant Name	Claim Amount	Fund	Description
14578	ENTERGY MISSISSIPPI	$30,730.13	2410	Utilities
14579	JXN Water	$364.09	2410	Utilities
14580	Paula McClain	$62.77	1120	Travel Reimbursement
14581	U.S. BANK CORPORATE PAYMNT SYS	$1,127.37	1120	Procurement Card
		$265.30	1151	Procurement Card
		$7,547.57	2410	Procurement card
14582	AMERICA'S CHOICE CHEMICAL CO	$3,999.50	2410	Transportation Supply
14583	AIRGAS USA, LLC	$1,000.71	1120	Helium
14584	ALADDIN FOOD MANAGEMENT	$10,594.90	2110	Meals and Snacks - 3/7/2025
14585	ATMOS ENERGY	$1,335.12	2410	Utilities
14586	BRADY INDUSTRIES OF MS, LLC	$55.00	2410	Janitorial Supplies
14587	BUSINESS COMMUNICATIONS, INC.	$3,120.00	1120	Managed Firewall
14588	CHEMAQUA, INC.	$1,499.99	2410	Yearly Water Testing
14589	CINTAS	$263.71	2410	Uniform Rental/First Aid kits
14590	CORNHUSKER STATE INDUSTRIES	$1,519.80	2610	Braille Books
14591	DirecTV	$249.99	1120	Cable
14592	EMERALD COAST VISION AIDS, INC	$2,577.00	1120	Low Vision Clinic Supplies
14593	EMERALD COAST VISION AIDS, INC	$8,950.00	2598	Annual Fusion License
14594	ENTERGY MISSISSIPPI	$2,589.70	2410	Utilities
14595	FUELMAN	$1,080.69	2410	Fuel
14596	GATER CONSULTANTS, LLC	$8,830.00	1120	Security Services
14597	JXN Water	$2,671.68	2410	Utilities
14598	LIMITEDLESS PROGRESSION, LLC	$500.00	1120	Psychometrist Services MSB/MSD
14599	MICHIGAN BRAILLE TRANSCRIBING	$283.10	2610	Braille Book
14600	MCS	$3,299.80	2410	Transportation Ground Items
14601	MS STATE DEPT OF HEALTH BOILER	$1,170.00	2410	Water heater inspections
14602	NORTH MS EDUCATION CONSORTIUM	$1,200.00	1120	Leadership Academy
14603	PAPERCUT SOFTWARE PTY LTD	$661.00	1120	Papercut Maintenance
14604	SAFETY-KLEEN SYSTEMS, INC.	$188.20	2410	Supplies
14605	SCHOOL SPECIALTY, LLC	$63.70	1120	Educational Supplies
14606	SPECIALTY HEATING SERVICES	$1,096.50	2410	Sewer repair
14607	TERRY SERVICE, INC	$740.00	2410	Repairs - Dorm B
14608	THE STEPPING STONES GROUP LLC	$1,115.20	1120	PT Services for FY25
14609	THE STEPPING STONES GROUP LLC	$825.00	1120	Speech-Language Services
14610	TRANSCRIBING MARINERS	$2,862.00	2610	Braille Pages
14611	U.S. COATING SPECIALTIES	$1,407.15	2410	Janitorial Supplies
14612	ULINE, INC.	$368.05	1120	MIRC Packaging Supplies

Mississippi Schools for the Deaf and the Blind
Condensed By Claim
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Claim No.	Claimant Name	Claim Amount	Fund	Description
14613	William Blake Alexander	$898.67	1120	Travel Reimbursement
14614	ACCESS VISION SERVICES, LLC	$7,175.94	1120	Braille Assessment Services
14615	CINTAS	$128.96	2410	Uniform Rental
14616	NAPA OF RICHLAND	$27.92	2410	Automobile Items
14617	AUTOMATION DESIGNS & SOLUTIONS	$4.00	1120	Fingerprint transmission
14618	ADRIENNE WILLIAMS	$187.03	1120	Travel Reimbursement
14619	ALADDIN FOOD MANAGEMENT	$10,594.90	2110	Meals and Snacks - 03/21/2025
14620	CEASD	$3,000.00	1120	Membership renewal
14621	CINTAS	$128.96	2410	Uniform Rental
14622	FREDERICK'S SALES & SERVICES	$647.98	2410	Stihl Trimmer
14623	FUELMAN	$824.91	2410	Fuel
14624	INDEPENDENT ROOFING SYSTEMS	$417.00	2410	Repairs
14625	LaMarlon Wilson	$91.92	1120	Travel Reimbursement
14626	Lashante Cox	$82.94	1120	Reimbursement
14627	LaShawna Fant	$1,900.00	1120	Reimbursement
14628	MEL LUNA SAW COMPANY, INC	$668.00	2410	Fuel, Parts, etc. for Buses
14629	MISSISSIPPI SAFE AND LOCK, INC	$375.00	2410	Front door - Bldg B
14630	NAPA OF RICHLAND	$648.02	2410	Automobile Items
14631	OAKTREE PRODUCTS, INC.	$2,125.77	1120	Supplies
14632	SECURLY, INC	$2,796.00	1120	Filter premium
14633	THE STEPPING STONES GROUP LLC	$957.44	1120	PT Services for FY25
14634	THE STEPPING STONES GROUP LLC	$660.00	1120	Speech-Language Services
14635	WARING OIL COMPANY, LLC	$976.44	2410	Gasoline & Diesel for Buses
14636	AMERICA'S CHOICE CHEMICAL CO	$3,799.40	2410	Transportation Supplies
14637	AIRGAS USA, LLC	$119.20	1120	Cylinder lease renewal
14638	GATER CONSULTANTS, LLC	$11,800.00	1120	Security Services
14639	MCS	$3,559.10	2410	Transportation Ground Supplies
	Total for Docket:	**$215,090.52**		

Mississippi Schools for the Deaf and the Blind
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ARE PRESENTED FOR PAYMENT ON THIS DATE 4/7/2025

Claim No.: ALL   AP Dates: 03/01/2025 - 03/31/2025

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

Total Expenditures By Fund

Fund	Description	Claim Amount
1120	District Maintenance	$70,997.31
1151	MSB Activity Fund	$265.30
2110	Food Service	$31,745.25
2410	EEF- Buildings and Buses	$98,467.76
2598	ESSER III	$8,950.00
2610	IDEA, Part B	$4,664.90
	Total for Funds:	**$215,090.52**

Total Expenditures By Unit

Unit	Description	Claim Amount
01	Central	$203,248.76
02	School of Deaf	$990.07
04	School of Blind	$10,851.69
	Total for Units:	**$215,090.52**

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	6,114,900.66
131-0000-000-000-00	0.00
Assets Total:	**6,114,900.66**
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:	**6,344,882.69**
Fund Gain Loss:	**4,216,710.00**
Out of Balance:	**0.00**

Account	Balance
1151-MSB Activity Fund	
Assets	
101-0000-000-000-00	148,514.48
Assets Total:	**148,514.48**
Fund Equity	
751-0000-000-000-00	144,792.72
Fund Equity Total:	**148,514.48**
Fund Gain Loss:	**3,721.76**
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	(143,357.88)
Assets Total:	**(143,357.88)**
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:	**(136,787.81)**
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	(12,655.82)
131-0000-000-000-00	0.00
Assets Total:	**(12,655.82)**
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:	**(4,004.93)**
Fund Gain Loss:	**(4,004.93)**
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	18,294.90
131-0000-000-000-00	0.00
Assets Total:	**18,294.90**
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:	**18,737.90**
Fund Gain Loss:	**3,291.04**
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	18,119.96
131-0000-000-000-00	0.00
Assets Total:	**18,119.96**
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:	**18,119.96**
Fund Gain Loss:	**75.28**
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	(245,041.26)
131-0000-000-000-00	0.00
Assets Total:	**(245,041.26)**
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:	**(205,277.67)**
Fund Gain Loss:	**(205,314.50)**
Out of Balance:	**0.00**

Account	Balance
2410-EEF- Buildings and Buses	
Assets	
101-0000-000-000-00	(61,611.33)
131-0000-000-000-00	0.00
Assets Total:	**(61,611.33)**
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:	**123,731.78**
Fund Gain Loss:	**55,794.57**
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	(88,425.47)
Assets Total:	**(88,425.47)**
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:	**(84,582.57)**
Fund Gain Loss:	**(102,281.18)**
Out of Balance:	**0.00**

Account	Balance
2940-US Dept of Ed-Congressional Grant	
Assets	
101-0000-000-000-00	(71,054.11)
131-0000-000-000-00	0.00
Assets Total:	**(71,054.11)**
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:	**(71,054.11)**
Fund Gain Loss:	**(71,054.11)**
Out of Balance:	**0.00**

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	10,556,028.72	970.28	765.00	10,484,323.00	6,339,318.72	4,145,004.28	696,258.65	0.00	0.00	6,344,882.69	2,200,848.69
1151 - MSB Activity Fund	0.00	3,678.62	3,721.76	(43.14)	50.00	9,090.57	7,995.09	1,095.48	265.30	0.00	0.00	(4,273.33)	(5,411.95)
1152 - MSD Activity Fund	0.00	0.00	20,750.65	(20,750.65)	1,549.72	24,753.04	24,755.58	(2.54)	0.00	0.00	0.00	(4,004.93)	(24,753.04)
1995 - MSDB Facility Use Rental Fund	15,446.86	0.00	17,129.86	(17,129.86)	3,050.00	11,840.21	13,838.82	(1,998.61)	1,998.61	0.00	0.00	18,737.90	3,606.65
2090 - ESY	18,044.68	0.00	75.28	(75.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,119.96	18,044.68
2110 - Food Service	36.83	300,000.00	70,229.05	229,770.95	11,789.30	300,000.00	275,543.55	24,456.45	31,745.25	0.00	0.00	(205,277.67)	36.83
2410 - EEF-Buildings and Buses	67,937.21	1,557,037.00	1,038,558.90	518,478.10	519,012.00	1,557,037.00	982,764.33	574,272.67	98,467.76	0.00	0.00	123,731.78	67,937.21
2610 - IDEA, Part B	17,698.61	196,058.40	47,303.00	148,755.40	0.00	247,527.95	149,584.18	97,943.77	15,564.26	0.00	0.00	(84,582.57)	(33,770.94)
2940 - US Dept of Ed-Congressional Grant	0.00	369,790.84	36,273.12	333,517.72	0.00	162,646.38	107,327.23	55,319.15	13,432.29	0.00	0.00	(71,054.11)	207,144.46
	2,247,336.88	12,983,563.86	11,790,070.34	1,193,493.52	536,216.02	12,797,218.15	7,901,127.50	4,896,090.65	857,732.12	0.00	0.00	6,136,279.72	2,433,682.59

Mississippi Schools for the Deaf and the Blind				**Marathon powered by CA - MSSchoolBDFY25 (abradford)**				**4/7/2025 4:23:56 PM**					
Cash Flow													
	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	6,810,394.31	0.00	0.00	0.00	40,685,823.64
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	6,810,394.31	0.00	0.00	0.00	40,685,823.64
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	8,276.77	0.00	0.00	0.00	0.00	52,857.47
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	10,678.00	765.00	0.00	0.00	0.00	18,848.25
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	18,954.77	765.00	0.00	0.00	0.00	71,705.72
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	625,261.34	0.00	0.00	0.00	5,470,802.33
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	70,997.31	0.00	0.00	0.00	797,662.54
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	696,258.65	0.00	0.00	0.00	6,268,464.87
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	1,625,447.07	6,114,900.66	0.00	0.00	0.00	34,489,064.49