OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
May 15, 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 April 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 5/5/2025

Claim No.: ALL   AP Dates: 04/01/2025 - 04/30/2025

Claim Status: Paid

Claim No.	Claimant Name	Claim Amount	Fund	Description
14640	MATTHEW MORGAN	$1,400.00	1120	Magic Show Performance
14641	Arness Georgetown	$1,690.00	1120	Meals - SCASB
14642	ATMOS ENERGY	$21,631.01	2410	2.26.25 - 3.26.25
14643	Columbia School District	$300.00	1120	MHSAA Region 7-1A
14644	TOWNEPLACE SUITES BY MARRIOTT	$7,220.70	1120	Hotel accommodations
14645	ALADDIN FOOD MANAGEMENT	$21,479.95	2110	Meals and Snacks - 3/28/2025
14646	ATMOS ENERGY	$3,038.42	2410	Utilities
14647	CSPIRE - LANDLINE	$1,829.06	1120	Phone service
14648	CHOICES EDUCATION SERVICES LLC	$7,200.00	1120	Consulting Services (MSB)
14649	CINTAS	$230.13	1120	Uniform rental
		$257.92	2410	Uniform rental
14650	CSPIRE - Phones	$3,211.72	1120	Cell phone/mobile hot spots
14651	ENTERGY MISSISSIPPI	$29,945.87	2410	Utlities
14652	EXXON MOBIL	$986.27	2410	Fuel
14653	DirecTV	$256.24	1120	Satellite/cable tv
14654	FMX	$3,175.72	2410	Annual subscription fee
14655	FUELMAN	$1,980.54	2410	Fuel
14656	GRAINGER	$1,886.28	2410	Door Closer Installation
14657	MS SCHOOL OF DEAF & BLIND- FED	$1,957.01	1120	Federal Tax due 4th qtr 2024
14658	Elizabeth Wolverton	$265.36	2410	Reimbursement
14659	HILLARD'S SEPTIC TANK SERVICE	$415.00	2410	Grease trap cleaned/disposal
14660	INFOCON	$2,320.07	2610	Braille (Literacy)
14661	J'S MOBILITY	$1,019.95	2410	Repairs - Bus #24-01
14662	JACOB BOWMAN	$69.72	1120	Travel Reimbursement
14663	JXN Water	$4,171.54	2410	Utilities
14664	KING INDUSTRIAL LLC	$1,798.00	2410	Grounds Supplies
14665	MASTER ACCESS SOLUTIONS LLC	$150.00	1120	Spanish Interpreter 3 Hours
14666	MASTER ACCESS SOLUTIONS LLC	$100.00	1120	One (1) Spanish Interpreter
14667	MS Assoc of School Superintend	$1,750.00	1120	2025-2026 Membership Dues
14668	METRO FIRE SYSTEMS, INC	$11,250.00	2410	Remove & Replace Fire Suppress
14669	MISSISSIPPI ELEVATOR, LLC	$597.84	2410	Quarterly elevator service
14670	NAPA OF RICHLAND	$584.03	2410	Automobile Items
14671	OFFICE DEPOT, LLC	$1,312.57	1120	MIRC Supplies
14672	OFFICE DEPOT, LLC	$55.21	1120	TUL

Mississippi Schools for the Deaf and the Blind
Condensed By Claim
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Claim No.	Claimant Name	Claim Amount	Fund	Description
14673	RJ YOUNG	$3,302.30	1120	Copier Rental
14674	REPUBLIC SERVICES	$1,176.65	2410	Waste disposal
14675	SAM'S CLUB DIRECT	$190.88	1120	various supplies/concessions
14676	SPECIALTY PUBLISHING AND PRINT	$2,326.00	2610	Large Print Braille
14677	SPECIALTY PUBLISHING AND PRINT	$2,478.00	2610	Large Print Textbooks
14678	TERRY SERVICE, INC	$306.00	2410	Repairs - Cafeteria
14679	THE STEPPING STONES GROUP LLC	$782.00	1120	PT Services for FY25
14680	UPCHURCH SERVICES, LLC	$564.00	2410	Repairs - Drain line
14681	WHEELER'S JANITORIAL	$4,009.90	2410	Braille
14682	AT&T TeleConference Services	$1,130.00	1120	Bill date: Apr 01 2025
14683	CAPITAL CAR CARE, LLC	$101.00	2410	Sensor/Program
14684	ELCON ELECTRICAL CONTRACTORS	$4,625.71	2410	Repairs
14685	FUELMAN	$997.77	2410	fuel
14686	Gannett Mississippi LocaliQ	$15.51	1120	Ad for Security Services
14687	GATER CONSULTANTS, LLC	$11,015.00	1120	security services
14688	HATTIESBURG PUBLIC SCHOOL DIST	$70.00	1120	Entry fee
14689	MISSISSIPPI SAFE AND LOCK, INC	$2,175.00	2410	Door Exit Device
14690	NAPA OF RICHLAND	$428.69	2410	Automobile Items
14691	STARLIGHT FIRST CLASS TOUR &	$4,800.00	1120	SCASB Trip to Talladega, AL
14693	THE STEPPING STONES GROUP LLC	$1,881.00	1120	Speech-Language Services
14694	ALADDIN FOOD MANAGEMENT	$10,585.00	1120	Meals and Snacks - 4/15/2025
14695	BEAU RIVAGE RESORTS, LLC	$988.00	1120	Hotel accommodations
14696	MAC HAIK FORD	$296.18	2410	Repairs - 2018 Ford Transit
14697	NAPA OF RICHLAND	$283.55	2410	Automobile Items
14698	U.S. BANK CORPORATE PAYMNT SYS	$603.13	1120	Procurement card
14699	U.S. BANK CORPORATE PAYMNT SYS	$1,663.32	1120	Procurement card
		$6,864.81	2410	Procurement card
14700	ADRIENNE WILLIAMS	$323.85	1120	Travel Reimbursement
14701	ROBIN MERGER CORPORATION, INC	$289.00	1120	Premium Membership
14702	ALADDIN FOOD MANAGEMENT	$16,837.40	1120	Meals and Snacks - 4/18/2025
14705	CHOICES EDUCATION SERVICES LLC	$8,400.00	1120	Consulting Services (MSB)
14706	CINTAS	$257.92	2410	Uniform Rental
14707	CORNHUSKER STATE INDUSTRIES	$179.26	2610	MIRC Book Order
14708	FUELMAN	$1,994.80	2410	fuel
14709	GATER CONSULTANTS, LLC	$11,222.00	1120	Sercurity Servies
14710	Got Gear Motorsports	$2,616.50	2410	Repairs on 2 ATV's
14711	INFOCON	$1,829.72	2610	Braille Reading Books

Mississippi Schools for the Deaf and the Blind
Condensed By Claim
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ARE PRESENTED FOR PAYMENT ON THIS DATE 5/5/2025

Claim No.	Claimant Name	Claim Amount	Fund	Description
14712	NAPA OF RICHLAND	$303.06	2410	Automobile Items
14713	OGDEN RESOURCE CENTER	$487.00	2610	Braille Reading
14714	SAM'S CLUB DIRECT	$455.02	1120	supplies
14715	SPECIALTY HEATING SERVICES	$639.50	2410	Repairs - Bathrooms
14716	SPECIALTY PUBLISHING AND PRINT	$1,402.00	2610	Large Print Spiral Textbooks
14717	SPECIALTY PUBLISHING AND PRINT	$2,669.00	2610	Spiral Textbooks
14718	TERRY SERVICE, INC	$12,557.69	2410	Replace hot water coil, labor
14719	TERRY SERVICE, INC	$1,705.23	2410	Repairs - Bldg A, Rm 132
14720	THE STEPPING STONES GROUP LLC	$816.00	1120	PT Services for FY25
14721	THE STEPPING STONES GROUP LLC	$2,013.00	1120	Speech-Language Services
14722	U.S. COATING SPECIALTIES	$1,851.90	2410	Tissue
14723	UPCHURCH SERVICES, LLC	$1,113.00	2410	Repairs
14724	WARING OIL COMPANY, LLC	$949.82	2410	Gasoline & Diesel for Buses
14725	QUADIENT FINANCE USA, INC	$1,003.00	1120	Postage
14726	QUADIENT LEASING USA, INC	$285.00	1120	Lease payment
	Total for Docket:	**$271,396.20**		

Mississippi Schools for the Deaf and the Blind
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ARE PRESENTED FOR PAYMENT ON THIS DATE 5/5/2025

Claim No.: ALL   AP Dates: 04/01/2025 - 04/30/2025

Claim Status: Paid

Total Expenditures By Fund

Fund	Description	Claim Amount
1120	District Maintenance	$107,402.77
2110	Food Service	$21,479.95
2410	EEF- Buildings and Buses	$128,822.43
2610	IDEA, Part B	$13,691.05
	Total for Funds:	**$271,396.20**

Total Expenditures By Unit

Unit	Description	Claim Amount
01	Central	$239,138.19
02	School of Deaf	$10,089.32
04	School of Blind	$22,168.69
	Total for Units:	**$271,396.20**

APPROVED THIS THE ________ DAY OF ___________________ , __________

PRESIDENT   SECRETARY

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

Report Date:	05/05/2025	Begin Account:	000-0000-000-000-00
Period:	10 - 04/01/2025 - 04/30/2025	End Account:	999-9999-999-999-99
Fund:	1120-District Maintenance ,1151-MSB Activity Fund ,1152-MSD Activity Fund,1995-MSDB Facility Use Rental Fund,2090-ESY,2110-Food Service ,2410-EEF- Buildings and Buses ,2610-IDEA, Part B,2940-US Dept of Ed-Congressional Grant		

Account	Balance
1120-District Maintenance	
Assets	
101-0000-000-000-00	5,382,993.43
131-0000-000-000-00	0.00
Assets Total:	**5,382,993.43**
Liabilities	
401-0000-000-000-00	(204,792.03)
441-0000-000-000-00	0.00
Liabilities Total:	**(204,792.03)**
Fund Equity	
751-0000-000-000-00	2,128,172.69
Fund Equity Total:	**5,587,785.46**
Fund Gain Loss:	**3,459,612.77**
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	148,535.70
Assets Total:	**148,535.70**
Fund Equity	
751-0000-000-000-00	144,792.72
Fund Equity Total:	**148,536.99**
Fund Gain Loss:	**3,744.27**
Out of Balance:	**(1.29)**

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**

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:	**(136,789.10)**
Out of Balance:	**1.29**

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

Account	Balance
1152-MSD Activity Fund	
Assets	
101-0000-000-000-00	(11,403.45)
131-0000-000-000-00	0.00
Assets Total:	**(11,403.45)**
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:	**(2,752.56)**
Fund Gain Loss:	**(2,752.56)**
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	19,782.40
131-0000-000-000-00	0.00
Assets Total:	**19,782.40**
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:	**20,225.40**
Fund Gain Loss:	**4,778.54**
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	18,149.15
131-0000-000-000-00	0.00
Assets Total:	**18,149.15**
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:	**18,149.15**
Fund Gain Loss:	**104.47**
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	(265,838.02)
131-0000-000-000-00	0.00
Assets Total:	**(265,838.02)**
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:	**(226,074.43)**
Fund Gain Loss:	**(226,111.26)**
Out of Balance:	**0.00**

Account	Balance
2410-EEF- Buildings and Buses	
Assets	
101-0000-000-000-00	(190,433.76)
131-0000-000-000-00	0.00
Assets Total:	**(190,433.76)**
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:	**(5,090.65)**
Fund Gain Loss:	**(73,027.86)**
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	(38,352.72)
Assets Total:	**(38,352.72)**
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:	**(34,509.82)**
Fund Gain Loss:	**(52,208.43)**
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	(17,359.64)
131-0000-000-000-00	0.00
Assets Total:	**(17,359.64)**
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:	**(17,359.64)**
Fund Gain Loss:	**(17,359.64)**
Out of Balance:	**0.00**

Mississippi Schools for the Deaf and the Blind
Budget Status Report

Report Date: 05/05/2025 Begin Account: 000-0000-000-000-00

Period: 10 - 04/01/2025 - 04/30/2025 End Account: 999-9999-999-999-99

Fund: 1120-District Maintenance ,1151-MSB Activity Fund ,1152-MSD Activity Fund,1995-MSDB Facility Use Rental Fund,2090-ESY,2110-Food Service ,2410-EEF- Buildings and Buses ,2610-IDEA, Part B,2940-US Dept of Ed-Congressional Grant

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	10,569,913.52	(12,914.52)	2,129.55	10,484,323.00	7,110,300.76	3,374,022.25	770,126.68	0.00	0.00	5,587,785.46	2,200,848.69
1151 - MSB Activity Fund	0.00	3,678.62	3,744.27	(65.65)	10.31	9,090.57	7,996.38	1,094.19	0.00	0.00	0.00	(4,252.11)	(5,411.95)
1152 - MSD Activity Fund	0.00	0.00	22,006.00	(22,006.00)	1,219.93	24,753.04	24,758.56	(5.52)	0.00	0.00	0.00	(2,752.56)	(24,753.04)
1995 - MSDB Facility Use Rental Fund	15,446.86	0.00	20,109.34	(20,109.34)	2,950.00	11,840.21	15,330.80	(3,490.59)	1,491.98	0.00	0.00	20,225.40	3,606.65
2090 - ESY	18,044.68	0.00	104.47	(104.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,149.15	18,044.68
2110 - Food Service	36.83	300,000.00	70,912.24	229,087.76	683.19	300,000.00	297,023.50	2,976.50	21,479.95	0.00	0.00	(226,074.43)	36.83
2410 - EEF- Buildings and Buses	67,937.21	1,557,037.00	1,038,558.90	518,478.10	0.00	1,557,037.00	1,111,586.76	445,450.24	128,822.43	0.00	0.00	(5,090.65)	67,937.21
2610 - IDEA, Part B	17,698.61	196,058.40	121,966.16	74,092.24	0.00	247,527.95	174,174.59	73,353.36	24,590.41	0.00	0.00	(34,509.82)	(33,770.94)
2940 - US Dept of Ed-Congressional Grant	0.00	369,790.84	103,399.90	266,390.94	13,432.29	162,646.38	120,759.54	41,886.84	13,432.31	0.00	0.00	(17,359.64)	207,144.46
	2,247,336.88	12,983,563.86	11,950,714.80	1,032,849.06	20,425.27	12,797,218.15	8,861,930.89	3,935,287.27	959,943.76	0.00	0.00	5,336,120.80	2,433,682.59

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Mississippi Schools for the Deaf and the Blind 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	6,125,800.55	0.00	0.00	46,811,624.19
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	6,125,800.55	0.00	0.00	46,811,624.19
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	9,855.25	0.00	0.00	0.00	62,712.72
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	2,129.55	0.00	0.00	20,977.80
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	10,620.25	2,129.55	0.00	0.00	83,690.52
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	637,533.91	0.00	0.00	6,108,336.24
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	107,402.77	0.00	0.00	905,065.31
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	744,936.68	0.00	0.00	7,013,401.55
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	6,124,755.91	5,382,993.43	0.00	0.00	39,881,913.17