OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
June 19, 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 May 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 6/4/2025

AP Dates:

Claim No.	Claimant Name	Claim Amount	Fund	Description
14727	IP Hotel	$1,763.88	1120	Hotel accommodations
14728	IP Hotel	$2,294.85	1120	Hotel accommodations
14729	ACCESS VISION SERVICES, LLC	$1,087.30	1120	Staff Training, etc
14730	ALADDIN FOOD MANAGEMENT	$21,268.70	1120	Foodservice contract
14731	ALADDIN FOOD MANAGEMENT	$1,350.00	1151	Athletic Banquet Catering
14732	AMERICA'S CHOICE CHEMICAL CO	$3,299.80	2410	Transportation Supplies
14733	ATMOS ENERGY	$15,486.23	2410	Utlities
14734	BOOK SYSTEMS, INC.	$395.00	1120	Booktracks ASP
14735	BAREFIELD WORKPLACE SOLUTIONS	$749.00	1120	Office Chair
14736	CSPIRE - LANDLINE	$1,830.41	1120	Phone
14737	CINTAS	$242.58	1120	Uniforms/First Aid Kits
		$257.92	2410	Uniform/First Aid Kits
14738	CSPIRE - Phones	$3,211.72	1120	Cell Phones
14739	ENTERGY MISSISSIPPI	$36,362.45	2410	Utlities
14740	EXXON MOBIL	$1,342.80	2410	Fuel
14741	FUELMAN	$1,603.26	2410	Fuel
14742	GATER CONSULTANTS, LLC	$11,340.00	1120	Security Services Contract
14743	HARPER EDUCATIONAL CONSULTING	$12,600.00	1120	Consulting Services (MSB)
14744	IP Hotel	$410.97	1120	Hotel accommodations-MASS Conference
14745	JXN Water	$3,432.77	2410	Utilities
14746	LIMITEDLESS PROGRESSION, LLC	$1,000.00	1120	Psychometrist Services MSB/MSD
14747	MASTER ACCESS SOLUTIONS LLC	$100.00	1120	Spanish Interpreter (5-2-2025)
14748	MCC MISSISSIPPI	$293.86	1120	IX3 Mailing System Base
14749	MCS	$4,159.30	2410	Grounds Supplies
14750	MCS	$3,559.10	2410	Transportation Supplies
14751	MISSISSIPPI SAFE AND LOCK, INC	$4,485.00	2410	Front Door & Electric Strike
14752	NAPA OF RICHLAND	$757.19	2410	Automobile Items
14753	NORTH MS EDUCATION CONSORTIUM	$200.00	1120	Registration for Adrienne Will
14754	Party Kings	$800.00	1120	MSD Field Day
14755	REPUBLIC SERVICES	$1,485.61	2410	Waste Disposal
14756	RESULTANT, LLC	$4,500.00	1120	Google Workspace
14757	RJ YOUNG	$6,604.60	1120	Copier Rental
14758	SOUTHERN TIRE MART	$995.04	2410	Repairs
14759	SPECIALTY PUBLISHING AND PRINT	$1,888.00	2610	Braille Large Print Textbooks
14760	T-SHIRTS AND MORE	$114.00	1152	Medals

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 6/4/2025

Claim No.	Claimant Name	Claim Amount	Fund	Description
14761	T-SHIRTS AND MORE	$210.00	1151	Medals (MSB)
14762	TARA BRISTER	$546.57	1120	Travel Reimbursemente
14763	TERRY SERVICE, INC	$1,714.43	2410	Repairs - Bldg C
14764	THE INSURANCE MART	$350.00	1120	Surety Bond - L. Doyle
14765	THE STEPPING STONES GROUP LLC	$748.00	1120	PT Services for FY25
14766	THE STEPPING STONES GROUP LLC	$1,782.00	1120	Speech-Language Services
14767	Thermo King of the Southeast	$1,162.73	2410	Repairs
14768	WARING OIL COMPANY, LLC	$199.00	2410	Gasoline & Diesel for Buses
14769	WHEELER'S JANITORIAL	$3,750.50	2410	Janitorial Supplies
14770	GRADUATE SUPPLY HOUSE INC.	$763.00	1152	Graduation Caps and Gowns
14771	SAM'S CLUB DIRECT	$219.62	1120	supplies
14772	BRADY INDUSTRIES OF MS, LLC	$3,517.49	2410	Janitorial Supplies
14773	U.S. BANK CORPORATE PAYMNT SYS	$1,644.52	1120	procurement card
		$5,728.64	2410	Procurement card
14774	CINTAS	$122.04	1120	Uniform Rental
		$128.96	2410	Uniform rental
14775	McKenzie CPA, PLLC	$15,000.00	1120	Auditing Services
14776	FOREST HOSPITALITY	$1,026.00	1120	Hotel accommodations
14777	CRACKER BARREL OLD COUNTRY	$369.99	1120	Reception Meal
14778	AIR FILTER SALES AND SERVICE	$539.04	2410	Air Filters
14779	ALADDIN FOOD MANAGEMENT	$1,350.00	1120	Athletic Banquet (MSD)
14780	BRADY INDUSTRIES OF MS, LLC	$1,484.94	2410	Cleaning Supplies
14781	BUSINESS COMMUNICATIONS, INC.	$18,488.56	1120	Coterm Renewal
14782	CERTIFIED LABORATORIES	$395.00	2410	GRRA NAC CL Sulfactant
14783	CINTAS	$128.96	2410	Uniform Rental
14784	FOREST HOSPITALITY	$378.00	1120	Hotel accommodations
14785	FUELMAN	$1,767.48	2410	Fuel
14786	GATER CONSULTANTS, LLC	$10,455.00	1120	Security Services Contract
14787	GRADUATE SUPPLY HOUSE INC.	$34.00	1152	Gold Stole
14788	INFOCON	$1,969.39	2610	Braille Workbooks, Textbooks
14789	KEELER	$172.75	1120	Low Vision Supplies
14790	LARRY D PAIGE JR	$200.00	1151	DJ Services MSB Prom
14791	Lashante Cox	$144.68	1120	Reimbursement
14792	MASTER ACCESS SOLUTIONS LLC	$240.00	1120	Interpreting Services
14793	MEL LUNA SAW COMPANY, INC	$250.00	2410	Fuel, Parts, etc. for Buses
14794	MS SCHOOL BOARDS ASSOCIATION	$3,000.00	1120	Annual renewal
14795	MISSISSIPPI STATE UNIVERSITY	$900.00	1120	CTE Administrator Academy

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 6/4/2025

Claim No.	Claimant Name	Claim Amount	Fund	Description
14796	NAPA OF RICHLAND	$585.47	2410	Automobile Items
14797	NATIONAL FEDERATION OF STATE	$1,500.00	1120	20 Coaches Courses
14798	NSIDE INC	$6,225.00	1120	Kisi Door License
14799	OFFICE DEPOT, LLC	$414.72	1120	Testing Materials
14800	OFFICE DEPOT, LLC	$767.40	1120	Wireless Printer
14801	SAM'S CLUB DIRECT	$371.30	1120	Supplies
14802	Southern Heritage, Inc	$264.00	1120	Mixed Sticks
14803	SPECIALTY PUBLISHING AND PRINT	$3,026.00	2610	Large Print Braille Textbooks
14804	SPECIALTY PUBLISHING AND PRINT	$1,556.00	2610	Large Print Textbooks
14805	SWEETS & MORE BY ANOINTED HAND	$750.00	1151	MSB Prom Catering
14806	THE INSURANCE MART	$350.00	1120	Surety bond renewal
14807	THE STEPPING STONES GROUP LLC	$1,031.56	1120	PT Services for FY25
14808	THE STEPPING STONES GROUP LLC	$2,128.50	1120	Speech-Language Services
14809	AUTOMATION DESIGNS & SOLUTIONS	$32.00	1120	Fingerprint transmission
14810	ALADDIN FOOD MANAGEMENT	$10,103.25	1120	Meals and Snacks - 5/23/2025
14811	CINTAS	$128.96	2410	Uniform Rental
14812	IP Hotel	$470.97	1120	Hotel accommodations
14813	MCS	$4,799.40	1120	Altosid
14814	MCS	$3,992.99	2410	Grounds Supplies
14815	WARING OIL COMPANY, LLC	$700.00	2410	Gasoline & Diesel for Buses
	Total for Docket:	**$271,350.15**		

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 6/4/2025

Claim No.: ALL AP Dates: 05/01/2025 - 05/31/2025

Claim Status: Paid

Total Expenditures By Fund

Fund	Description	Claim Amount
1120	District Maintenance	$156,088.70
1151	MSB Activity Fund	$2,510.00
1152	MSD Activity Fund	$911.00
2410	EEF- Buildings and Buses	$103,401.06
2610	IDEA, Part B	$8,439.39
	Total for Funds:	**$271,350.15**

Total Expenditures By Unit

Unit	Description	Claim Amount
01	Central	$244,378.62
02	School of Deaf	$12,208.83
04	School of Blind	$14,762.70
	Total for Units:	**$271,350.15**

APPROVED THIS THE _______ DAY OF ___________________ , __________

_________________________ PRESIDENT

_________________________ SECRETARY

_____________________ _____________________ _____________________

Mississippi Schools for the Deaf and the Blind
Budget Status Report

Fund	Anticipated Revenue	YTD Collected Revenue	YTD Uncollected Revenue	Anticipated Expenditures	YTD Expenditures	YTD Unexpended
1120 - District Maintenance	10,556,999.00	10,578,621.33	(21,622.33)	10,484,323.00	7,894,764.33	2,589,558.68
1151 - MSB Activity Fund	3,678.62	3,756.10	(77.48)	9,090.57	10,507.67	(1,417.10)
1152 - MSD Activity Fund	0.00	22,041.49	(22,041.49)	24,753.04	25,672.82	(919.78)
1995 - MSDB Facility Use Rental Fund	0.00	20,141.35	(20,141.35)	11,840.21	17,277.74	(5,437.53)
2090 - ESY	0.00	133.83	(133.83)	0.00	0.00	0.00
2110 - Food Service	300,000.00	96,734.92	203,265.08	300,000.00	297,023.50	2,976.50
2410 - EEF- Buildings and Buses	1,557,037.00	1,038,558.90	518,478.10	1,557,037.00	1,214,987.82	342,049.18
2610 - IDEA, Part B	196,058.40	121,966.16	74,092.24	247,527.95	192,800.73	54,727.22
2940 - US Dept of Ed-Congressional Grant	369,790.84	103,399.90	266,390.94	162,646.38	134,191.83	28,454.55
	12,983,563.86	11,985,353.98	998,209.88	12,797,218.15	9,787,226.44	3,009,991.72

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

Account	Balance
1120-District Maintenance	
Assets	
101-0000-000-000-00	4,607,237.67
131-0000-000-000-00	0.00
Assets Total:	**4,607,237.67**
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:	**4,812,029.70**
Fund Gain Loss:	**2,683,857.01**
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	148,547.53
Assets Total:	**148,547.53**
Fund Equity	
751-0000-000-000-00	144,792.72
Fund Equity Total:	**148,548.82**
Fund Gain Loss:	**3,756.10**
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**

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

Account	Balance
1151-MSB Activity Fund	
Assets	
101-0000-000-000-04	(145,869.17)
Assets Total:	**(145,869.17)**
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:	**(139,300.39)**
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	(12,282.22)
131-0000-000-000-00	0.00
Assets Total:	**(12,282.22)**
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:	**(3,631.33)**
Fund Gain Loss:	**(3,631.33)**
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	17,867.47
131-0000-000-000-00	0.00
Assets Total:	**17,867.47**
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:	**18,310.47**
Fund Gain Loss:	**2,863.61**
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	18,178.51
131-0000-000-000-00	0.00
Assets Total:	**18,178.51**
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:	**18,178.51**
Fund Gain Loss:	**133.83**
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	(240,015.34)
131-0000-000-000-00	0.00
Assets Total:	**(240,015.34)**
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:	**(200,251.75)**
Fund Gain Loss:	**(200,288.58)**
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	(293,834.82)
131-0000-000-000-00	0.00
Assets Total:	**(293,834.82)**
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:	**(108,491.71)**
Fund Gain Loss:	**(176,428.92)**
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	(56,978.86)
Assets Total:	**(56,978.86)**
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:	**(53,135.96)**
Fund Gain Loss:	**(70,834.57)**
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	(30,791.93)
131-0000-000-000-00	0.00
Assets Total:	**(30,791.93)**
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:	**(30,791.93)**
Fund Gain Loss:	**(30,791.93)**
Out of Balance:	**0.00**

Mississippi Schools for the Deaf and the Blind Cash Flow				Marathon powered by CA - MSSchoolBDFY25 (abradford)				6/4/2025 8:42:47 AM					
	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	5,390,779.69	0.00	52,202,403.88
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	5,390,779.69	0.00	52,202,403.88
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	8,707.81	0.00	0.00	71,420.53
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	10,837.36	0.00	0.00	92,398.33
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	627,453.32	0.00	6,735,789.56
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	156,088.70	0.00	1,061,154.01
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	783,542.02	0.00	7,796,943.57
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	5,391,701.24	4,607,237.67	0.00	44,497,858.64