OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
July 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 June 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 7/7/2025

Claim No.: ALL AP Dates: 06/01/2025 - 06/30/2025

Claim Status: Paid

Claim No.	Claimant Name	Claim Amount	Fund	Description
14703	CENTRAL ACCESS CORPORATION	$4,950.00	1120	SAM Spectra Maint/Support
14704	CENTRAL ACCESS CORPORATION	$20,240.00	1120	Marathon Annual License
14816	SPINNERS, INC.	$160.00	1120	ESY 2025 Activities
14817	MS Petrified Forest	$215.00	1120	ESY 2025 Activities
14818	Sal & Mookies	$65.00	1120	ESY 2025 Activities
14819	Little Caesars Pizza	$51.92	1120	ESY 2025 Activities
14820	ALADDIN FOOD MANAGEMENT	$2,575.95	1120	Meals and Snacks - 6/6/2025
14821	AT&T TeleConference Services	$15.00	1120	Phone
14822	ATMOS ENERGY	$11,844.32	2410	Utilities
14823	BRADY INDUSTRIES OF MS, LLC	$378.26	2410	Cleaning Supplies
14824	CSPIRE - LANDLINE	$1,732.11	1120	Phone
14825	CENTRAL ACCESS CORPORATION	$11,534.00	1120	AIM 3.0 Engage Premium
14826	CINTAS	$222.63	1120	Uniforms/First Aid
		$128.96	2410	Uniforms/First Aid
14827	Clarence Harrington	$45.62	2410	Reimbursement
14828	CSPIRE - Phones	$3,213.19	1120	Phones
14829	DELL INC	$6,308.00	1120	CSD NCE Subscription
14830	DirecTV	$506.23	1120	Satellite
14831	ENTERGY MISSISSIPPI	$41,622.32	2410	Utlities
14832	EXXON MOBIL	$871.75	2410	Fuel
14833	FUELMAN	$1,133.46	2410	Fuel
14834	GATER CONSULTANTS, LLC	$9,250.00	1120	Security Services
14835	HARPER EDUCATIONAL CONSULTING	$2,100.00	1120	Consulting Services (MSB)
14836	JXN Water	$2,970.54	2410	Utilities
14837	KEELER	$16.75	1120	Low Vision Supplies
14838	KING INDUSTRIAL LLC	$1,262.20	2410	Maintenance & Grounds Supplies
14839	MARS & STEEL, Inc.	$353.20	1151	Trophies & Medals
14840	MEL LUNA SAW COMPANY, INC	$25.00	2410	Fuel, Parts, etc. for Buses
14841	MIDWESTERN BRAILLE VOLUNTEERS	$779.40	2610	Braille Book
14842	MIDWESTERN BRAILLE VOLUNTEERS	$1,376.10	1120	Braille State Adopted Braille
14843	MISSISSIPPI SAFE AND LOCK, INC	$3,265.00	2410	Locks
14844	OFFICE DEPOT, LLC	$200.04	1120	Testing Materials
14845	OSHKOSH CORRECTIONAL INSTITUTI	$7,600.00	1120	State Adopted Books
14846	PATRICK ALLEN COMPANIES, LLC	$2,997.00	1120	Commercial Door Repair

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 7/7/2025

Claim No.	Claimant Name	Claim Amount	Fund	Description
14847	REPUBLIC SERVICES	$1,803.62	2410	Waste disposal
14848	RJ YOUNG	$3,302.30	1120	Copier rental
14849	SAM'S CLUB DIRECT	$221.16	1120	Supplies
14850	SHELLY JACOBS	$160.45	1120	Reimbursement
14851	SILVER QUILL LARGE PRINT MEDIA	$1,925.00	2610	Large Print Braille
14852	SILVER QUILL LARGE PRINT MEDIA	$2,774.00	2610	Braille
14853	SILVER QUILL LARGE PRINT MEDIA	$2,738.00	2610	Large Print Braille
14854	SOUTHERN TIRE MART	$1,262.80	2410	Transportation (Tires)/Supplie
14855	SPECIALTY PUBLISHING AND PRINT	$4,647.00	1120	Braille Large Print Textbooks
14856	STATE CHEMICAL SOLUTIONS	$283.50	2410	Weed Killer
14857	TERRY SERVICE, INC	$1,735.13	2410	Chiller - Admin Bldg
14858	THE INSURANCE MART	$350.00	1120	Surety bond renewal- L. Wilson
14859	THE STEPPING STONES GROUP LLC	$782.00	1120	PT Services for FY25
14860	THE STEPPING STONES GROUP LLC	$1,798.50	1120	Speech-Language Services
14861	WATERS TRUCK & TRACTOR CO	$1,381.38	2410	Repairs - Bus #15-54
14862	BRADY INDUSTRIES OF MS, LLC	$1,376.55	2410	Wax
14863	Antonio Magee	$745.46	1120	Travel Reimbursement
14864	BRADY INDUSTRIES OF MS, LLC	$158.20	2410	Janitorial Supplies
14865	CINTAS	$128.96	2410	Uniform Rental/First Aid
14866	College Board	$358.00	1120	AP Assessments
14867	CORNHUSKER STATE INDUSTRIES	$652.04	2610	MIRC Book Order
14868	LAKESHORE LEARNING MATERIALS	$2,241.35	1120	Changing Station, etc.
14869	WMD LLC	$19,985.00	2410	Campus Carpet Cleaning
14870	ACT	$39.00	1120	Workkeys
14871	U.S. BANK CORPORATE PAYMNT SYS	$2,970.92	1120	Procurement Card
		$8,968.63	2410	Procurement card
14872	SPECIALTY PUBLISHING AND PRINT	$11,384.00	1120	Large Print Spiral Textbooks
14873	AUTOMATION DESIGNS & SOLUTIONS	$44.00	1120	Fingerprint transmission
14874	AIRGAS USA, LLC	$119.20	1120	Lease Renewal - MSB
14875	ALADDIN FOOD MANAGEMENT	$2,627.70	1120	Meals and Snacks - 6/13/2025
14876	Antonio Magee	$153.51	1120	Travel Reimbursement
14877	ASAP PRINTING & COPYING	$103.80	1120	Pads
14878	ATMOS ENERGY	$10,534.60	2410	Utilties
14879	BRADY INDUSTRIES OF MS, LLC	$115.74	2410	Cleaning Supplies
14880	CAPITAL CAR CARE, LLC	$140.00	2410	Repairs - 2016 Chevy Impala
14881	CEASD	$3,000.00	1120	FY24 Membership
14882	Carroll Center for the Blind	$285.00	1120	Power Mag

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

Claim No.	Claimant Name	Claim Amount	Fund	Description
14883	CENTRAL ACCESS CORPORATION	$1,623.20	1120	SAM Data Integrator License
14884	CINTAS	$393.81	2410	
14885	EUNA SOLUTIONS, INC.	$5,150.00	1120	SpedTrack Renewal
14886	FOUNDATION FOR BLIND CHILDREN	$1,416.25	2610	Braille Textbook
14887	FOUNDATION FOR BLIND CHILDREN	$651.25	2610	STEMscopes Braille Notebook
14888	FOUNDATION FOR BLIND CHILDREN	$2,710.50	1120	Braille Textbooks
14889	FUELMAN	$445.40	2410	Fuel
14891	HARPER EDUCATIONAL CONSULTING	$2,100.00	1120	Consulting Services (MSB)
14892	INFOCON	$9,033.32	1120	Braille State Adopted Books
14893	INFOCON	$2,852.91	2610	i-Ready Classroom Braille
14894	INFOCON	$1,111.17	2610	Braille Books
14895	LAKESHA DOYLE	$182.72	1120	Travel Reimbursement
14896	LaMarlon Wilson	$100.52	1120	Travel Reimbursement
14897	MASTER ACCESS SOLUTIONS LLC	$812.50	1120	Two (2) ASL Interpreters
14898	MEL LUNA SAW COMPANY, INC	$682.96	2410	Fuel, Parts, etc. for Buses
14899	MICHIGAN BRAILLE TRANSCRIBING	$375.20	2610	Braille Transcribing
14900	MOORE'S CONSTRUCTION COMPANY	$8,900.00	2410	Concrete for Sidewalk
14901	NATIONAL STUDENT LIFE FOR THE	$300.00	1120	Conference fee - S. Jacobs
14902	OPTISIGNS, INC.	$12,150.00	1120	Standard Yearly Subscription
14903	RIVER OAKS CONSTRUCTION LLC	$24,750.00	1120	Grade surface and gravel
14904	SPECIALTY PUBLISHING AND PRINT	$1,923.00	2610	Large Print Braille Textbooks
14905	STATE CHEMICAL SOLUTIONS	$3,231.84	2410	Eco Drain Line
14906	T-SHIRTS AND MORE	$190.50	1152	Plaques & Medals
14907	TERRY SERVICE, INC	$4,922.40	2410	Replace ECM Motor
14908	U.S. COATING SPECIALTIES	$1,614.00	2410	Janitorial Supplies
14909	ULINE, INC.	$1,001.31	1120	Heavy Duty Tilt Truck
14910	WARING OIL COMPANY, LLC	$2,458.34	2410	Gasoline & Diesel for Buses
14911	WATERS TRUCK & TRACTOR CO	$1,520.26	2410	Repairs - Unit 16-55
14912	WHEELER'S JANITORIAL	$5,200.00	2410	Floor Scrubber
14913	WHEELER'S JANITORIAL	$3,952.50	2410	Janitorial Supplies
14914	WHEELER'S JANITORIAL	$2,629.00	2410	Custodial Supplies
14915	SAVVAS LEARNING COMPANY, LLC	$4,113.78	1120	MSB Braille Books
14917	SPECIALTY PUBLISHING AND PRINT	$3,784.00	2610	Braille Books
14918	GATER CONSULTANTS, LLC	$8,640.00	2410	Security Services
14919	AMBUTECH INC	$1,400.37	1120	Mobility Cane
14920	INFOCON	$1,088.76	2610	Braille Books
14921	JALA FURDGE	$800.00	1120	Interpreter-ASL Summer Camp

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

Claim No.	Claimant Name	Claim Amount	Fund	Description
14922	MICHIGAN BRAILLE TRANSCRIBING	$2,303.90	1120	State Adopted Braille Books
14923	MS SCHOOL BOARDS ASSOCIATION	$3,000.00	1120	2025-2026 Prospective Supt
14924	RJ YOUNG	$5,052.37	1120	Copier Rental
14925	SAM'S CLUB DIRECT	$413.63	1120	Snacks for ASL Bootcamp
14926	SAVVAS LEARNING COMPANY, LLC	$26,923.50	1120	Sole Source Books
14927	UPS	$65.58	1120	Shipping Fees
14928	KIRK AUTO WORLD, INC.	$40,607.00	2410	Crew Cab 2WD Truck
14929	INFOCON	$793.72	2610	i-Ready Classroom Braille
14930	U.S. BANK CORPORATE PAYMNT SYS	$1,692.92	1120	Procurement Card
		$8,861.73	2410	Procurement card
14931	MICHIGAN BRAILLE TRANSCRIBING	$11,580.00	1120	State Adopted Braille Books
14932	GATER CONSULTANTS, LLC	$4,200.00	2410	Final invoice-Security Services
14933	INFOCON	$1,091.32	2610	Braille Books
14934	MISSISSIPPI HEAD START ASSOC	$450.00	1120	Early Childhood Registration
	Total for Docket:	**$462,552.89**		

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 7/7/2025

Claim No.: ALL   AP Dates: 06/01/2025 - 06/30/2025

Claim Status: Paid

Total Expenditures By Fund

Fund	Description	Claim Amount
1120	District Maintenance	$228,372.39
1151	MSB Activity Fund	$353.20
1152	MSD Activity Fund	$190.50
2410	EEF- Buildings and Buses	$209,680.78
2610	IDEA, Part B	$23,956.02
	Total for Funds:	**$462,552.89**

Total Expenditures By Unit

Unit	Description	Claim Amount
01	Central	$371,011.98
02	School of Deaf	$3,312.77
04	School of Blind	$88,228.14
	Total for Units:	**$462,552.89**

APPROVED THIS THE ________ DAY OF ___________________ , __________

PRESIDENT   SECRETARY

Mississippi Schools for the Deaf and the Blind
Budget Status Report

Report Date: 07/07/2025 Begin Account: 000-0000-000-000-00

Period: 12 - 06/01/2025 - 06/30/2025 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	10,586,918.59	(29,919.59)	827.32	10,484,323.00	9,083,299.71	1,401,023.29	1,212,873.44	0.00	0.00	3,631,791.57	2,200,848.69
1151 - MSB Activity Fund	0.00	4,103.62	4,193.34	(89.72)	425.00	10,861.86	10,861.86	0.00	353.20	0.00	0.00	(6,668.52)	(6,758.24)
1152 - MSD Activity Fund	0.00	0.00	23,314.40	(23,314.40)	1,235.14	24,753.04	25,866.72	(1,113.68)	190.50	0.00	0.00	(2,552.32)	(24,753.04)
1995 - MSDB Facility Use Rental Fund	15,446.86	0.00	23,330.32	(23,330.32)	3,160.00	11,840.21	18,235.21	(6,395.00)	957.47	0.00	0.00	20,541.97	3,606.65
2090 - ESY	18,044.68	0.00	163.30	(163.30)	0.00	0.00	79,965.44	(79,965.44)	79,965.44	0.00	0.00	(61,757.46)	18,044.68
2110 - Food Service	36.83	300,000.00	96,749.86	203,250.14	14.94	300,000.00	297,023.50	2,976.50	0.00	0.00	0.00	(200,236.81)	36.83
2410 - EEF-Buildings and Buses	67,937.21	1,557,037.00	1,298,064.90	258,972.10	259,506.00	1,557,037.00	1,424,668.60	132,368.40	209,680.78	0.00	0.00	(58,666.49)	67,937.21
2610 - IDEA, Part B	17,698.61	196,058.40	162,685.32	33,373.08	40,719.16	247,527.95	238,381.67	9,146.28	45,580.94	0.00	0.00	(57,997.74)	(33,770.94)
2940 - US Dept of Ed-Congressional Grant	0.00	369,790.84	103,399.90	266,390.94	0.00	162,646.38	161,578.34	1,068.04	27,386.51	0.00	0.00	(58,178.44)	207,144.46
	2,247,336.88	12,983,988.86	12,298,819.93	685,168.93	305,887.56	12,798,989.44	11,339,881.05	1,459,108.39	1,576,988.28	0.00	0.00	3,206,275.76	2,432,336.30

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

Account	Balance
1120-District Maintenance	
Assets	
101-0000-000-000-00	3,401,809.54
131-0000-000-000-00	0.00
Assets Total:	**3,401,809.54**
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:	**3,631,791.57**
Fund Gain Loss:	**1,503,618.88**
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	148,986.06
Assets Total:	**148,986.06**
Fund Equity	
751-0000-000-000-00	144,792.72
Fund Equity Total:	**148,986.06**
Fund Gain Loss:	**4,193.34**
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	(146,224.65)
Assets Total:	**(146,224.65)**
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:	**(139,654.58)**
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	(11,203.21)
131-0000-000-000-00	0.00
Assets Total:	**(11,203.21)**
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:	**(2,552.32)**
Fund Gain Loss:	**(2,552.32)**
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	20,098.97
131-0000-000-000-00	0.00
Assets Total:	**20,098.97**
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:	**20,541.97**
Fund Gain Loss:	**5,095.11**
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	(61,757.46)
131-0000-000-000-00	0.00
Assets Total:	**(61,757.46)**
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:	**(61,757.46)**
Fund Gain Loss:	**(79,802.14)**
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	(240,000.40)
131-0000-000-000-00	0.00
Assets Total:	**(240,000.40)**
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:	**(200,236.81)**
Fund Gain Loss:	**(200,273.64)**
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	(244,009.60)
131-0000-000-000-00	0.00
Assets Total:	**(244,009.60)**
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:	**(58,666.49)**
Fund Gain Loss:	**(126,603.70)**
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	(61,840.64)
Assets Total:	**(61,840.64)**
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:	**(57,997.74)**
Fund Gain Loss:	**(75,696.35)**
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	(58,178.44)
131-0000-000-000-00	0.00
Assets Total:	**(58,178.44)**
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:	**(58,178.44)**
Fund Gain Loss:	**(58,178.44)**
Out of Balance:	**0.00**

Mississippi Schools for the Deaf and the Blind
Cash Flow

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	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	5,390,779.68	4,613,855.66	56,816,259.53
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	5,390,779.68	4,613,855.66	56,816,259.53
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	7,469.94	0.00	78,890.47
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	2,129.55	0.00	827.32	21,805.12
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	7,469.94	827.32	100,695.59
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	984,501.05	7,720,290.61
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	228,372.39	1,289,526.40
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	1,212,873.44	9,009,817.01
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	5,391,701.23	4,614,707.60	3,401,809.54	47,907,138.11