

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
September 25, 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 August 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 9/5/2025

AP Dates:

Claim No.	Claimant Name	Claim Amount	Fund	Description
15019	AUTOMATION DESIGNS & SOLUTIONS	\$36.00	1120	Fingerprint transmission
15020	AMBIANCE LANDSCAPE, LLC	\$16,332.47	2410	Landscape Projects
15021	AMERICA'S CHOICE CHEMICAL CO	\$3,600.00	2410	Pest Control Playground
15022	APPLE INC.	\$5,615.40	1120	Apple Repairs
15023	APPLE INC.	\$3,180.00	1120	Adapters & Cables
15024	AT&T TeleConference Services	\$45.00	1120	Zoom Services
15025	ATMOS ENERGY	\$384.34	2410	Utilities
15026	BAREFIELD WORKPLACE SOLUTIONS	\$272.21	1120	Supplies
15027	BAREFIELD WORKPLACE SOLUTIONS	\$2,204.48	1120	Toners
15028	BRADY INDUSTRIES OF MS, LLC	\$120.74	2410	Cleaning Supplies
15029	CSPIRE - LANDLINE	\$1,733.58	1120	Phone/Internet
15030	CINTAS	\$128.96	2410	Custodial Uniforms
15031	CSPIRE - Phones	\$3,207.04	1120	Cell Phones
15032	SYNERGETICS DCS, INC.	\$335.00	1120	65in Panel Relocation
15033	ENTERGY MISSISSIPPI	\$48,413.47	2410	Utilities
15034	FUELMAN	\$1,727.23	2410	fuel
15035	HILLARD'S SEPTIC TANK SERVICE	\$415.00	2410	Septic Tank Cleaning Service
15036	JXN Water	\$1,968.49	2410	Utilities
15037	MEL LUNA SAW COMPANY, INC	\$1,132.47	2410	Fuel, Oil, Blades, etc.
15038	METRO FIRE SYSTEMS, INC	\$3,306.00	2410	Fire Extinguishers
15039	MISSISSIPPI STATE UNIVERSITY	\$175.00	1120	Online PL1 Online Class
15040	NAPA OF RICHLAND	\$278.52	2410	Parts, Oil, Fuses, Filters, etc
15041	PRIME CARE NURSING, INC	\$504.00	1120	Nursing Staff Services
15042	REPUBLIC SERVICES	\$1,258.77	2410	Waste Management Services
15043	WHEELER'S JANITORIAL	\$2,579.00	2410	Janitorial Supplies
15044	WMD LLC	\$2,917.35	2410	Mold Remediation in Annex
15045	MARK'S PLUMBING PARTS	\$1,046.40	2410	Stem Kit
15046	MOORE'S CONSTRUCTION COMPANY	\$3,500.00	2410	Hang Sheetrock
15047	ALADDIN FOOD MANAGEMENT	\$8,111.17	2110	Food Services for FY26
15048	U.S. BANK CORPORATE PAYMNT SYS	\$763.52	1120	Procurement Card
		\$7,066.62	2410	Procurement Card
15049	CINTAS	\$128.96	2410	Custodial Uniforms
15050	MCS	\$2,798.70	2410	Herbicide & Coil Cleaner
15051	AMERICAN SENTRY SECURITY	\$29,292.68	1120	Security Services for FY26
15052	BAREFIELD WORKPLACE SOLUTIONS	\$202.90	1120	Borders, Stapler, etc.

Mississippi Schools for the Deaf and the Blind
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THE FOLLOWING CLAIMS AS LISTED ON THE DOCKET OF CLAIMS
ARE PRESENTED FOR PAYMENT ON THIS DATE 9/5/2025

Claim No.	Claimant Name	Claim Amount	Fund	Description
15053	Jarvis Robinson	\$200.00	1152	Petty Cash
15054	ALADDIN FOOD MANAGEMENT	\$18,023.66	2110	Food Services for FY26
15055	AMERICAN SENTRY SECURITY	\$7,338.24	1120	Security Services for FY26
15056	ATMOS ENERGY	\$7,291.06	2410	Utilities
15057	CENTRAL ACCESS CORPORATION	\$75.00	1120	SAM New User Training
15058	CENTRAL ACCESS CORPORATION	\$75.00	1120	SAM User Training
15059	CINTAS	\$248.45	1120	Custodial Uniforms
		\$128.96	2410	Custodial Uniforms
15060	DirecTV	\$249.99	1120	First Aid Kit
15061	ELCON ELECTRICAL CONTRACTORS	\$1,575.00	2410	Ansul System
15062	FUELMAN	\$2,730.54	2410	Fuel
15063	GRADUATE SERVICES SOUTH, INC.	\$175.88	1152	Diploma Covers
15064	GRAINGER	\$1,373.92	2410	Valve, Seats and Kits
15065	KING INDUSTRIAL LLC	\$838.40	2410	Grounds/Maintenance Supplies
15066	LaMarlon Wilson	\$49.22	1120	Travel Reimbursement
15067	LS&S, LLC	\$44.20	1120	Typoscope
15068	MID STATE TREE SERVICE	\$67,500.00	1120	Remove, Clean, Haul Trees, etc
15069	NAPA OF RICHLAND	\$420.56	2410	Parts, Oil, Fuses, Filters, etc
15070	OFFICE DEPOT, LLC	\$682.94	1120	Toners for MSB
15071	PRIME CARE NURSING, INC	\$2,486.00	1120	Nursing Staff Services
15072	SAM'S CLUB DIRECT	\$863.51	1152	Concession supplies
15073	SCHOOL SPECIALTY, LLC	\$380.53	1120	Supplies
15074	SILVER QUILL LARGE PRINT MEDIA	\$3,766.00	2610	Braille Book Order
15075	SPECIALTY HEATING SERVICES	\$625.00	2410	Repairs
15076	SPECIALTY HEATING SERVICES	\$1,680.00	2410	Replace Shower Valve Dorm A
15077	SPECIALTY PUBLISHING AND PRINT	\$1,388.00	1120	Large Print Spiral Textbooks
15078	SPECIALTY PUBLISHING AND PRINT	\$4,100.00	1120	Braille Books for MSB
15079	STEGALL NOTARY SERVICE, INC.	\$178.00	1120	Notary License
15080	TERRY SERVICE, INC	\$7,843.69	2410	Replace blower motor & bearing
15081	U.S. COATING SPECIALTIES	\$1,806.90	2410	Cleaning Supplies
15082	UNIVERSITY OF CHICAGO	\$3,402.81	1120	ASL Dictionaries
15083	WHEELER'S JANITORIAL	\$4,579.00	2410	Janitorial Supplies
15084	WMD LLC	\$3,928.17	2410	Annex Building Mold Clean-Out
15085	AMERICAN SENTRY SECURITY	\$7,122.24	1120	Security Services for FY26
15086	CEDRICK BAKER	\$80.00	1152	MSDVB Referee
15087	ERIKA NICHOLE BARBER	\$80.00	1152	MSD Volleyball Referee
15088	LEDEAN HUTTON-SMITH	\$40.00	1152	MSD Volleyball Referee

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Claim No.	Claimant Name	Claim Amount	Fund	Description
15089	Stanley H. Jemerson	\$40.00	1152	MSD Volleyball Referee
15090	CINTAS	\$128.96	2410	Custodial Uniforms
15091	AUTOMATION DESIGNS & SOLUTIONS	\$12.00	1120	Fingerprint transmission
15092	PRIME CARE NURSING, INC	\$1,910.00	1120	Nursing Staff Services
15093	NAPA OF RICHLAND	\$44.00	2410	Parts, Oil, Fuses, Filters,etc
15094	RJ YOUNG	\$3,312.00	1120	Equipment & Software Services
15095	IP Hotel	\$410.97	1120	Refund for hotel fees
15096	CANDICE DAVIS	\$202.80	1151	Movie tickets and popcorn

Total for Docket: \$314,213.07

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ARE PRESENTED FOR PAYMENT ON THIS DATE 9/5/2025

Claim No.: ALL

AP Dates: 08/01/2025 - 08/31/2025

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

Total Expenditures By Fund

Fund Description	Claim Amount
1120 District Maintenance	\$148,532.40
1151 MSB Activity Fund	\$202.80
1152 MSD Activity Fund	\$1,479.39
2110 Food Service	\$26,134.83
2410 EEF- Buildings and Buses	\$134,097.65
2610 IDEA, Part B	\$3,766.00
Total for Funds:	\$314,213.07

Total Expenditures By Unit

Unit Description	Claim Amount
01 Central	\$303,297.28
02 School of Deaf	\$5,368.44
04 School of Blind	\$5,547.35
Total for Units:	\$314,213.07

APPROVED THIS THE _____ DAY OF _____, _____

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Total for Units:		\$314,213.07

APPROVED THIS THE _____ DAY OF _____, _____

 PRESIDENT

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

Account	Balance
1120-District Maintenance	
Assets	
101-0000-000-000-00	8,441,394.64
131-0000-000-000-00	0.00
Assets Total:	8,441,394.64
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	3,631,791.57
Fund Equity Total:	8,671,376.67
Fund Gain Loss:	5,039,585.10
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	149,005.56
Assets Total:	149,005.56
Fund Equity	
751-0000-000-000-00	148,986.06
Fund Equity Total:	149,005.56
Fund Gain Loss:	19.50
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	(146,278.23)
Assets Total:	(146,278.23)
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	(139,654.58)
Fund Equity Total:	(139,708.16)
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	(11,147.08)
131-0000-000-000-00	0.00
Assets Total:	(11,147.08)
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	(2,552.32)
Fund Equity Total:	(2,496.19)
Fund Gain Loss:	56.13
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	20,136.00
131-0000-000-000-00	0.00
Assets Total:	20,136.00
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	20,541.97
Fund Equity Total:	20,579.00
Fund Gain Loss:	37.03
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	(61,757.46)
Fund Equity Total:	(61,757.46)
Fund Gain Loss:	0.00
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	(200,236.81)
Fund Equity Total:	(200,236.81)
Fund Gain Loss:	0.00
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	(145,879.73)
131-0000-000-000-00	0.00
Assets Total:	(145,879.73)
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	(58,666.49)
Fund Equity Total:	39,463.38
Fund Gain Loss:	98,129.87
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	(66,609.48)
Assets Total:	(66,609.48)
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	(57,997.74)
Fund Equity Total:	(62,766.58)
Fund Gain Loss:	(4,768.84)
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	(17,881.53)
131-0000-000-000-00	0.00
Assets Total:	(17,881.53)
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	(58,178.44)
Fund Equity Total:	(17,881.53)
Fund Gain Loss:	40,296.91
Out of Balance:	0.00

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

Report Date: 09/05/2025 Begin Account: 000-0000-000-000-00
 Period: 1 - 07/01/2025 - 07/31/2025 End Account: 999-9999-999-999-99
 Fund: All

Fund	Anticipated Revenue	YTD Collected Revenue	YTD Uncollected Revenue	Anticipated Expenditures	YTD Expenditures	YTD Unexpended
1120 - District Maintenance	10,536,842.00	5,350,110.31	5,186,731.69	10,536,842.00	310,525.21	10,226,316.79
1151 - MSB Activity Fund	0.00	19.50	(19.50)	0.00	53.58	(53.58)
1152 - MSD Activity Fund	0.00	59.97	(59.97)	0.00	3.84	(3.84)
1994 - AP clearing	0.00	0.00	0.00	0.00	0.00	0.00
1995 - MSDB Facility Use Rental Fund	0.00	37.03	(37.03)	0.00	0.00	0.00
2090 - ESY	0.00	0.00	0.00	0.00	0.00	0.00
2110 - Food Service	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00
2111 - Child and Adult Care Food Prog	0.00	0.00	0.00	0.00	0.00	0.00
2112 - Fruits and Vegetable	0.00	0.00	0.00	0.00	0.00	0.00
2121 - Summer Feeding (USDA)	0.00	0.00	0.00	0.00	0.00	0.00
2185 - School Lunch Equipment - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
2190 - Other Child Nutrition Program Funds	0.00	0.00	0.00	0.00	0.00	0.00
2410 - EEF- Buildings and Buses	2,557,037.00	259,506.00	2,297,531.00	2,557,037.00	161,376.13	2,395,660.87
2590 - ESSER I Funding	0.00	0.00	0.00	0.00	0.00	0.00
2593 - MSPBAA (HB1788)	0.00	0.00	0.00	0.00	0.00	0.00
2594 - ESSER II	0.00	267.33	(267.33)	0.00	0.00	0.00
2598 - ESSER III	0.00	252.59	(252.59)	0.00	0.00	0.00
2610 - IDEA, Part B	146,639.00	3,172.16	143,466.84	146,639.00	7,941.00	138,698.00
2620 - IDEA, Preschool	0.00	14.50	(14.50)	0.00	0.00	0.00
2820 - Unemployment Comp Revolving Fund	0.00	0.00	0.00	0.00	0.00	0.00
2900 - Special Revenue Fund - State	0.00	0.00	0.00	0.00	0.00	0.00
2940 - US Dept of Ed- Congressional Grant	208,211.69	40,296.91	167,914.78	208,211.69	0.00	208,211.69
3020 - Building Project Fund	0.00	0.00	0.00	0.00	0.00	0.00
3900 - Other Capital Projects Funds	0.00	0.00	0.00	0.00	0.00	0.00
7310 - Payroll Clearing	0.00	1,417.88	(1,417.88)	0.00	171.08	(171.08)
7320 - Club Funds	0.00	0.00	0.00	0.00	0.00	0.00
7321 - FFA Fund	0.00	0.00	0.00	0.00	0.00	0.00
7500 - Account Payable Clearing	0.00	291.83	(291.83)	0.00	71.20	(71.20)
7900 - Other Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
	13,598,729.69	5,655,446.01	7,943,283.68	13,598,729.69	480,142.04	13,118,587.65

Mississippi Schools for the Deaf and the Blind Cash Flow				Marathon powered by CA - MSSchoolBDFY26 (abradford)				Preliminary Fund Balance - until final closeout due October 15, 2025						
	July	August	September	October	November	December	January	February	March	April	May	June	Total	
Cash														
Cash on Hand	3,401,809.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,401,809.54	
Total Cash	3,401,809.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,401,809.54	
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	15,524.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,524.98	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,279,831.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,279,831.08	
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	
06/30/26 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	
06/30/25 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	
06/30/25 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	5,295,356.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,295,356.06	
Actual Expenditures														
1120 - Payroll	258,883.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,883.80	
Accounts Payable	50,992.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,992.09	
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	
06/30/25 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	309,875.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,875.89	
Grand Total	8,387,289.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,387,289.71	

School District Bank Reconciliation Report

District Information

School District:	MS Schools for the Deaf and the Blind
Bank Name:	Cadence Bank
Account Name & Number:	Payroll Clearing Fund/ Acct *9412
Statement Period:	June 2025

Bank Reconciliation

Balance per Bank Statement:	\$1034114.51
Add: Deposits in Transit:	\$0
Subtotal:	\$1034114.51
Less: Outstanding Checks:	\$764090.77
Less: Bank Errors/Fees:	\$0
Adjusted Bank Balance:	\$270023.74
Balance per District Ledger:	\$270023.74
Variance (should be \$0.00):	\$0

Certification

I hereby certify that the above bank account(s) have been reconciled for the statement period listed and that supporting documentation is available for review upon request.

Prepared By: Terry Volz	Date: 8.15.25
Reviewed/Approved By: <i>Austin Bradford</i>	Date: 8.15.25

School District Bank Reconciliation Report

District Information

School District:	MS Schools for the Deaf and the Blind
Bank Name:	Cadence Bank
Account Name & Number:	Acct Payable Clearing Fund/ Acct *9404
Statement Period:	June 2025

Bank Reconciliation

Balance per Bank Statement:	\$259,926.46
Add: Deposits in Transit:	\$0
Subtotal:	\$259,926.46
Less: Outstanding Checks:	\$255,594.99
Less: Bank Errors/Fees:	\$0
Adjusted Bank Balance:	\$4331.47
Balance per District Ledger:	\$4331.47
Variance (should be \$0.00):	\$0

Certification

I hereby certify that the above bank account(s) have been reconciled for the statement period listed and that supporting documentation is available for review upon request.

Prepared By: Terry Volz	Date: 8.15.2025
Reviewed/Approved By: <i>Austin Bayard</i>	Date: 8.15.2025

School District Bank Reconciliation Report

District Information

School District:	MS Schools for the Deaf and the Blind
Bank Name:	Cadence Bank
Account Name & Number:	District Maintenance /Acct *9420
Statement Period:	June 2025

Bank Reconciliation

Balance per Bank Statement:	\$2,708,151.64
Add: Deposits in Transit:	\$0
Subtotal:	\$2,708,151.64
Less: Outstanding Checks:	\$0
Less: Bank Errors/Fees:	\$0
Adjusted Bank Balance:	\$2,708,151.64
Balance per District Ledger:	\$2,708,151.64,
Variance (should be \$0.00):	\$0

Certification

I hereby certify that the above bank account(s) have been reconciled for the statement period listed and that supporting documentation is available for review upon request.

Prepared By: Terry Volz	Date: 8.15.2025
Reviewed/Approved By: <i>Austin Bradford</i>	Date: 8.15.2025

School District Bank Reconciliation Report

District Information

School District:	MS Schools for the Deaf and the Blind
Bank Name:	Cadence Bank
Account Name & Number:	MSD Activity Fund/ Acct *951122,236.04
Statement Period:	June 2025

Bank Reconciliation

Balance per Bank Statement:	\$22,236.04
Add: Deposits in Transit:	\$0
Subtotal:	\$0
Less: Outstanding Checks:	\$0
Less: Bank Errors/Fees:	\$0
Adjusted Bank Balance:	\$22,236.04
Balance per District Ledger:	\$22,236.04
Variance (should be \$0.00):	\$

Certification

I hereby certify that the above bank account(s) have been reconciled for the statement period listed and that supporting documentation is available for review upon request.

Prepared By: Terry Volz	Date: 8.15.25
Reviewed/Approved By: <i>Austin Bakard</i>	Date: 8.15.25

School District Bank Reconciliation Report

District Information

School District:	MS Schools for the Deaf and the Blind
Bank Name:	Cadence Bank
Account Name & Number:	MSB Activity Fund/ Acct *9446
Statement Period:	June 2025

Bank Reconciliation

Balance per Bank Statement:	\$7653.37
Add: Deposits in Transit:	\$0
Subtotal:	\$0
Less: Outstanding Checks:	\$0
Less: Bank Errors/Fees:	\$0
Adjusted Bank Balance:	\$7653.37
Balance per District Ledger:	\$7653.37
Variance (should be \$0.00):	\$0

Certification

I hereby certify that the above bank account(s) have been reconciled for the statement period listed and that supporting documentation is available for review upon request.

Prepared By: Terry Volz	Date: 8.15.25
Reviewed/Approved By: <i>Austin Brandy</i>	Date: 8.15.25