OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
December 18, 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 November 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 12/2/2025

Claim No.: ALL   AP Dates: 11/01/2025 - 11/30/2025

Claim Status: Paid

Claim No.	Claimant Name	Claim Amount	Fund	Description
15287	AIR FILTER SALES AND SERVICE	$2,450.72	2410	Air Filters
15288	ALADDIN FOOD MANAGEMENT	$18,514.96	2110	Food Services for FY26
15289	AMERICA'S CHOICE CHEMICAL CO	$4,050.00	2410	Ground Supplies
15290	AMERICAN SENTRY SECURITY	$15,432.91	1120	Security Services for FY26
15291	Antonio Magee	$296.93	1120	Travel Reimbursement
15292	ARROW PRINTERS	$145.06	1120	1099 NEC & W-2 Order
15293	ATMOS ENERGY	$592.46	2410	Utilities
15294	BELL LIFE SAFETY, LLC	$150.00	1120	Zoll Pedi-Padz II
15295	BOOK SYSTEMS, INC.	$79.95	1120	Barcode Label Protectors
15296	BRADY INDUSTRIES OF MS, LLC	$1,348.67	2410	Custodial Items
15297	CSPIRE - LANDLINE	$1,740.72	1120	Phone/Internet service
15298	CAPITAL ORTHOPAEDIC CLINIC PLL	$160.00	1152	Athletic Training - MSD
15299	NAPA OF RICHLAND	$157.10	2410	Parts, Oil, Fuses, Filters,etc
15300	CINTAS	$310.06	2410	Custodial Uniforms
15301	COGNIA INC.	$2,799.99	1120	Membership renewal
15302	CSPIRE - Phones	$3,207.04	1120	Cell Phones/HotSpots
15303	DirecTV	$249.99	1120	Satellite Service
15304	ENTERGY MISSISSIPPI	$37,492.22	2410	Utlities
15305	EXXON MOBIL	$204.23	2410	Fuel
15306	FOUNDATION FOR BLIND CHILDREN	$2,026.75	1120	Literacy Braille Books
15307	FOUNDATION FOR BLIND CHILDREN	$1,311.75	1120	Braille Textbooks
15308	FUELMAN	$2,538.33	2410	Fuel
15309	IMAGINE LEARNING LLC	$4,997.72	1120	Edgenuity Academic Integrity
15310	Jarvis Robinson	$200.00	1152	Petty Cash
15311	JXN Water	$3,122.49	2410	Utilities
15312	KING INDUSTRIAL LLC	$1,551.30	2410	Grounds Items
15313	Magnolia Soap and Bath	$225.00	1120	Field Trip - MSB Dorms
15314	MEL LUNA SAW COMPANY, INC	$59.99	2410	Fuel, Oil, Blades, etc.
15315	MCS	$4,399.45	2410	Altosids
15316	MS SCHOOL NUTRITION ASSOCIATIO	$250.00	1120	Food Service Conference
15317	OFFICE DEPOT, LLC	$1,071.06	1120	MIRC Supplies
15318	PERKINS SCHOOL FOR THE BLIND	$300.00	1120	Web Conference Registration
15319	PRIME CARE NURSING, INC	$1,243.00	1120	Nursing Staff Services
15320	RENAISSANCE LEARNING, INC	$4,283.00	1120	Accelerated Reading

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 12/2/2025

Claim No.	Claimant Name	Claim Amount	Fund	Description
15321	SAM'S CLUB DIRECT	$42.74	1120	Supplies
15322	SOUTHERN TIRE MART	$71.00	2410	Tires, Alignment, etc.
15323	SPECIALTY HEATING SERVICES	$990.00	2410	New Ignitors and Filters
15324	QUILL LLC (STAPLES)	$28,215.90	1120	Ten (10) Fireproof Cabinets
15325	TCSWARE, INC.	$747.00	1120	Rhombus DR40 Video
15326	U.S. COATING SPECIALTIES	$1,799.90	2410	Tissue & Pine-Sol
15327	ULINE, INC.	$597.38	1120	Supplies
15328	UPS	$103.88	1120	shipping fees
15329	WARING OIL COMPANY, LLC	$949.67	2410	Gasoline, Diesel, etc.
15330	Winifred Love	$35.70	1120	Travel Reimbursement
15331	PRIME CARE NURSING, INC	$2,142.00	1120	Nursing Staff Services
15332	QUADIENT LEASING USA, INC	$285.00	1120	Lease payment
15333	BRADY INDUSTRIES OF MS, LLC	$706.02	2410	Custodial Items
15334	U.S. BANK CORPORATE PAYMNT SYS	$754.72	1120	procurement card
		$5,342.12	2410	prourement card
15335	JARROD DICKEY	$1,050.00	1120	Meals - LSVI
15336	ALADDIN FOOD MANAGEMENT	$9,257.95	2110	Food Services for FY26
15337	NAPA OF RICHLAND	$325.91	2410	Parts, Oil, Fuses, Filters,etc
15338	CINTAS	$144.62	2410	Custodial Uniforms
15339	DAVIS REFRIGERATION	$330.00	2410	Service on Drink Cooler in PEC
15340	FUELMAN	$1,422.90	2410	fuel
15341	JON S BROWN	$160.00	1120	Referee - MSD Basketball
15342	LaMarlon Wilson	$8.16	1120	Travel Reimbursement
15343	NSIDE INC	$2,759.68	1120	Rhombus 1 Year License
15344	REPUBLIC SERVICES	$1,443.65	2410	Waste Management Services
15345	RJ YOUNG	$3,312.00	1120	Equipment & Software Services
15346	SAM'S CLUB DIRECT	$1,302.04	1120	concessions supplies
		$447.78	1152	concessions supplies
15347	SIDNEY BROWN	$160.00	1120	Referee - MSD Basketball
15348	Tommy Johnson	$160.00	1120	Referee - MSD Basketball
15349	WARING OIL COMPANY, LLC	$20.00	2410	Gasoline, Diesel, etc.
15350	MOSYLE CORPORATION	$3,603.50	1120	Subscription renewal
15351	TENNESSEE SCHOOL FOR THE DEAF	$2,720.00	1152	Mason Dixon Registration
15352	MARS & STEEL, Inc.	$595.75	1120	Plaques for MSB Homecoming
15353	B&R CHARTERING SERVICE, INC.	$2,000.00	1120	Wresting Travel to Louisiana
15354	WILLOUGHBY PAINTING LLC	$7,821.00	2410	Vocational Building Offices
	Total for Docket:	**$198,790.82**		

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 12/2/2025

Claim No.: ALL   AP Dates: 11/01/2025 - 11/30/2025

Claim Status: Paid

Total Expenditures By Fund

Fund	Description	Claim Amount
1120	District Maintenance	$87,846.32
1152	MSD Activity Fund	$3,527.78
2110	Food Service	$27,772.91
2410	EEF- Buildings and Buses	$79,643.81
	Total for Funds:	**$198,790.82**

Total Expenditures By Unit

Unit	Description	Claim Amount
01	Central	$186,077.13
02	School of Deaf	$5,457.27
04	School of Blind	$7,256.42
	Total for Units:	**$198,790.82**

APPROVED THIS THE ________ DAY OF ____________________ , __________

______________________ PRESIDENT   ______________________ SECRETARY

______________________   ______________________   ______________________

Mississippi Schools for the Deaf and the Blind
Budget Status Report

Report Date:	12/01/2025	Begin Account:	000-0000-000-000-00
Period:	4 - 10/01/2025 - 10/31/2025	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	5,329,446.79	5,207,395.21	10,536,842.00	2,766,291.46	7,770,550.54
1151 - MSB Activity Fund	7,621.38	3,351.94	4,269.44	7,307.52	360.97	6,946.55
1152 - MSD Activity Fund	10,000.00	5,865.09	4,134.91	10,000.00	2,901.84	7,098.16
1994 - AP clearing	0.00	0.00	0.00	0.00	0.00	0.00
1995 - MSDB Facility Use Rental Fund	5,000.00	8,288.34	(3,288.34)	5,000.00	5,501.49	(501.49)
2090 - ESY	0.00	(79,965.44)	79,965.44	0.00	0.00	0.00
2110 - Food Service	150,000.00	30,612.39	119,387.61	150,000.00	105,435.05	44,564.95
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	639,258.00	1,917,779.00	2,557,037.00	544,045.84	2,012,991.16
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	625.26	(625.26)	0.00	0.00	0.00
2598 - ESSER III	0.00	1,463.69	(1,463.69)	0.00	0.00	0.00
2610 - IDEA, Part B	146,639.00	0.00	146,639.00	130,809.00	35,486.76	95,322.24
2620 - IDEA, Preschool	0.00	73.76	(73.76)	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	0.00	208,211.69	208,211.69	41,072.03	167,139.66
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	4,257.04	(4,257.04)	0.00	695.75	(695.75)
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	1,109.06	(1,109.06)	0.00	324.98	(324.98)
7900 - Other Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
	13,621,351.07	5,944,385.92	7,676,965.15	13,605,207.21	3,502,116.17	10,103,091.04

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

Report Date:	11/14/2025	Begin Account:	000-0000-000-000-00
Period:	4 - 10/01/2025 - 10/31/2025	End Account:	999-9999-999-999-99
Fund:	1120-District Maintenance		

Account	Total Balance
Assets	
101-0000-000-000-00	5,847,437.97
131-0000-000-000-00	0.00
Assets Total:	**5,847,437.97**
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	3,284,282.64
Fund Gain Loss:	**2,563,155.33**
Fund Equity Total:	**5,847,437.97**
Out of Balance:	**0.00**

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

Report Date:	11/14/2025	Begin Account:	000-0000-000-000-00
Period:	4 - 10/01/2025 - 10/31/2025	End Account:	999-9999-999-999-99
Fund:	1151-MSB Activity Fund		

Account	Total Balance
Assets	
101-0000-000-000-00	(3,579.10)
131-0000-000-000-01	0.00
Assets Total:	**(3,579.10)**
Liabilities	
401-0000-000-000-00	(6,570.07)
441-0000-000-000-00	0.00
Liabilities Total:	**(6,570.07)**
Fund Equity	
751-0000-000-000-00	0.00
Fund Gain Loss:	**2,990.97**
Fund Equity Total:	**2,990.97**
Out of Balance:	**0.00**

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

Report Date: 11/14/2025 Begin Account: 000-0000-000-000-00

Period: 4 - 10/01/2025 - 10/31/2025 End Account: 999-9999-999-999-99

Fund: 1152-MSD Activity Fund

Account	Total Balance
Assets	
101-0000-000-000-00	9,923.36
131-0000-000-000-00	0.00
Assets Total:	**9,923.36**
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	15,611.00
Fund Gain Loss:	**2,963.25**
Fund Equity Total:	**18,574.25**
Out of Balance:	**0.00**

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

Report Date:	11/14/2025	Begin Account:	000-0000-000-000-00
Period:	4 - 10/01/2025 - 10/31/2025	End Account:	999-9999-999-999-99
Fund:	1995-MSDB Facility Use Rental Fund		

Account	Total Balance
Assets	
101-0000-000-000-00	19,903.00
131-0000-000-000-00	0.00
Assets Total:	**19,903.00**
Liabilities	
401-0000-000-000-00	(1,543.00)
441-0000-000-000-00	0.00
Liabilities Total:	**(1,543.00)**
Fund Equity	
751-0000-000-000-00	18,659.15
Fund Gain Loss:	**2,786.85**
Fund Equity Total:	**21,446.00**
Out of Balance:	**0.00**

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

Report Date:	11/14/2025	Begin Account:	000-0000-000-000-00
Period:	4 - 10/01/2025 - 10/31/2025	End Account:	999-9999-999-999-99
Fund:	2090-ESY		

Account	Total Balance
Assets	
101-0000-000-000-00	(61,920.76)
131-0000-000-000-00	0.00
Assets Total:	**(61,920.76)**
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 Gain Loss:	**(79,965.44)**
Fund Equity Total:	**(61,920.76)**
Out of Balance:	**0.00**

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

Report Date:	11/14/2025	Begin Account:	000-0000-000-000-00
Period:	4 - 10/01/2025 - 10/31/2025	End Account:	999-9999-999-999-99
Fund:	2110-Food Service		

Account	Total Balance
Assets	
101-0000-000-000-00	(114,537.48)
131-0000-000-000-00	0.00
Assets Total:	**(114,537.48)**
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	48.77
Fund Gain Loss:	**(74,822.66)**
Fund Equity Total:	**(74,773.89)**
Out of Balance:	**0.00**

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

Report Date:	11/14/2025	Begin Account:	000-0000-000-000-00
Period:	4 - 10/01/2025 - 10/31/2025	End Account:	999-9999-999-999-99
Fund:	2410-EEF- Buildings and Buses		

Account	Total Balance
Assets	
101-0000-000-000-00	(16,599.39)
131-0000-000-000-00	0.00
Assets Total:	**(16,599.39)**
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	73,531.56
Fund Gain Loss:	**95,212.16**
Fund Equity Total:	**168,743.72**
Out of Balance:	**0.00**

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

Report Date:	11/14/2025	Begin Account:	000-0000-000-000-00
Period:	4 - 10/01/2025 - 10/31/2025	End Account:	999-9999-999-999-99
Fund:	2610-IDEA, Part B		

Account	Total Balance
Assets	
101-0000-000-000-00	(25,345.18)
Assets Total:	**(25,345.18)**
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	13,984.48
Fund Gain Loss:	**(35,486.76)**
Fund Equity Total:	**(21,502.28)**
Out of Balance:	**0.00**

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

Report Date:	11/14/2025	Begin Account:	000-0000-000-000-00
Period:	4 - 10/01/2025 - 10/31/2025	End Account:	999-9999-999-999-99
Fund:	2940-US Dept of Ed-Congressional Grant		

Account	Total Balance
Assets	
101-0000-000-000-00	(34,823.95)
131-0000-000-000-00	0.00
Assets Total:	**(34,823.95)**
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	6,248.08
Fund Gain Loss:	**(41,072.03)**
Fund Equity Total:	**(34,823.95)**
Out of Balance:	**0.00**

Mississippi Schools for the Deaf and the Blind
Cash Flow

Marathon powered by CA - MSSchoolBDFY26 (abradford)

	July	August	September	October	Novembe	Decem	January	February	March	April	May	June	Total
Cash													
Cash on Hand	3,284,282.64	8,243,024.80	7,454,840.21	6,698,760.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,680,908.49
Total Cash	3,284,282.64	8,243,024.80	7,454,840.21	6,698,760.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,680,908.49
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	18,810.93	16,925.05	14,864.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,125.73
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	(6,737.61)	964.95	284.72	388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,099.94)
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	5,268,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,268,421.00
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
06/30/26 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	5,277,208.37	19,775.88	17,209.77	15,252.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,329,446.79
Actual Expenditures													
1120 - Payroll	258,883.80	654,649.36	683,182.70	656,607.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,253,323.31
Accounts Payable	59,582.41	153,311.11	90,106.44	221,453.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524,453.36
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	318,466.21	807,960.47	773,289.14	878,060.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,777,776.67
Grand Total	8,243,024.80	7,454,840.21	6,698,760.84	5,835,952.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,232,578.61

School District Bank Reconciliation Report

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

Balance per Bank Statement:	$ 194,901.54
Add: Deposits in Transit:	$ 159,385.88
Subtotal:	$ 354,287.42
Less: Outstanding Checks:	$ 197,850.52
Less: Bank Errors/Fees:	$
Adjusted Bank Balance:	$ 156,436.90
Balance per District Ledger:	$ 156,436.90
Variance (should be $0.00):	$

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: 11/14/2025
Reviewed/Approved By:	Date: 11/20/25

School District Bank Reconciliation Report

District Information

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

Bank Reconciliation

Balance per Bank Statement:	$ 10,499.13
Add: Deposits in Transit:	$
Subtotal:	$ 10,499.13
Less: Outstanding Checks:	$
Less: Bank Errors/Fees:	$
Adjusted Bank Balance:	$ 10,499.13
Balance per District Ledger:	$ 10,499.13
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 [signature]	Date: 11/14/2025
Reviewed/Approved By: [signature]	Date: 11/20/25

School District Bank Reconciliation Report

District Information

School District:	MS Schools for the Deaf and Blind
Bank Name:	Cadence Bank
Account Name & Number:	MSD Activity Fund/ Acct *9511
Statement Period:	October 2025

Bank Reconciliation

Balance per Bank Statement:	$ 28,983.16
Add: Deposits in Transit:	$
Subtotal:	$ 28,983.16
Less: Outstanding Checks:	$
Less: Bank Errors/Fees:	$
Adjusted Bank Balance:	$ 28,983.16
Balance per District Ledger:	$ 28,983.16
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: 11/14/2025
Reviewed/Approved By:	Date: 11/20/25

School District Bank Reconciliation Report

District Information

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

Bank Reconciliation

Balance per Bank Statement:	$ 5,575,414.35
Add: Deposits in Transit:	$
Subtotal:	$ 5,575,414.35
Less: Outstanding Checks:	$
Less: Bank Errors/Fees:	$
Adjusted Bank Balance:	$ 5,575,414.35
Balance per District Ledger:	$ 5,575,414.35
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: 11/14/2025
Reviewed/Approved By:	Date: 11/20/25

School District Bank Reconciliation Report

District Information

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

Bank Reconciliation

Balance per Bank Statement:	$ 571,537.89
Add: Deposits in Transit:	$
Subtotal:	$ 571,537.89
Less: Outstanding Checks:	$ 490,801.75
Less: Bank Errors/Fees:	$
Adjusted Bank Balance:	$ 80,736.14
Balance per District Ledger:	$ 80,736.14
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: 11/13/2025
Reviewed/Approved By:	Date: 11/20/25