

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
January 15, 2026

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 December 2025 are attached for review and approval.

Recommendation: Approval

Back-up material attached

**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	10,536,842.00	5,340,160.29	5,196,681.71	10,536,842.00	3,499,491.09	7,037,350.91
1151 - MSB Activity Fund	7,621.38	3,372.84	4,248.54	7,307.52	362.70	6,944.82
1152 - MSD Activity Fund	10,000.00	6,632.41	3,367.59	10,000.00	6,434.47	3,565.53
1994 - AP clearing	0.00	0.00	0.00	0.00	0.00	0.00
1995 - MSDB Facility Use Rental Fund	5,000.00	8,327.71	(3,327.71)	5,000.00	5,921.51	(921.51)
2090 - ESY	0.00	(79,965.44)	79,965.44	0.00	0.00	0.00
2110 - Food Service	150,000.00	43,020.15	106,979.85	150,000.00	133,207.96	16,792.04
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	852,580.10	1,704,456.90	2,557,037.00	623,689.65	1,933,347.35
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	1,811.84	(1,811.84)	0.00	0.00	0.00
2610 - IDEA, Part B	196,066.80	0.00	196,066.80	196,217.40	42,783.34	153,434.06
2620 - IDEA, Preschool	0.00	89.67	(89.67)	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	55,026.23	153,185.46	208,211.69	54,762.70	153,448.99
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	5,162.09	(5,162.09)	0.00	860.51	(860.51)
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	1,371.28	(1,371.28)	0.00	403.76	(403.76)
7900 - Other Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
	13,670,778.87	6,238,214.43	7,432,564.44	13,670,615.61	4,367,917.69	9,302,697.92

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 1/6/2026

AP Dates:

Claim No.	Claimant Name	Claim Amount	Fund	Description
15355	Jarvis Robinson	\$200.00	1152	Petty Cash
15356	AUTOMATION DESIGNS & SOLUTIONS	\$24.00	1120	Fingerprint transmission
15357	ALADDIN FOOD MANAGEMENT	\$9,356.75	2110	Food Services for FY26
15358	ALLBRIDGE, LLC	\$615.00	1120	Direct TV Onsite Support/Labor
15359	AMERICAN SENTRY SECURITY	\$15,815.52	1120	Security Services for FY26
15360	ATMOS ENERGY	\$14,730.09	2410	Utilities
15361	BOOK SYSTEMS, INC.	\$145.95	1120	Barcode Labels & Protectors
15362	CSPIRE - LANDLINE	\$1,740.55	1120	Phone service
15363	CINTAS	\$289.24	2410	Custodial Uniforms
15364	CSPIRE - Phones	\$3,207.04	1120	Cell phone/mobile hot spots
15365	CURALINC, LLC	\$1,226.40	1120	SupportLinc EAP
15366	FUELMAN	\$1,211.68	2410	Fuel
15367	Gannett Mississippi LocaliQ	\$25.20	1120	Apple IT Services Ad
15368	GENESIS TECHNOLOGIES, INC.	\$550.00	1120	Adobe Sign Enterprise
15369	HILLARD'S SEPTIC TANK SERVICE	\$415.00	2410	Septic Tank Cleaning Service
15370	JEFCOAT FENCE CO, INC.	\$4,330.00	2410	Repair & Replace Campus Fence
15371	KING INDUSTRIAL LLC	\$839.40	2410	Demon Fire Ant Poison
15372	MASBO	\$250.00	1120	2026 Membership Renewal
15373	MISSISSIPPI ELEVATOR, LLC	\$500.00	2410	Elevator Quarterly Maintenance
15374	MISSISSIPPI ELEVATOR, LLC	\$946.50	2410	Repairs
15375	MS SCHOOL PLANT MANAGEMENT ASS	\$75.00	1120	2025 Conference Registration
15376	PRIME CARE NURSING, INC	\$3,099.00	1120	Nursing Staff Services
15377	QUADIENT FINANCE USA, INC	\$1,003.00	1120	Postage
15378	REPUBLIC SERVICES	\$1,371.82	2410	Waste Management Services
15379	SPECIALTY HEATING SERVICES	\$2,595.00	2410	Replace Chill Water Pump (PEC)
15380	STATE CHEMICAL SOLUTIONS	\$3,231.84	2410	Eco Drain Line Maintainer DS
15381	U.S. BANK CORPORATE PAYMNT SYS	\$722.06	1120	Procurement card
		\$123.59	1151	Procurement card
		\$5,193.97	2410	Procurement card
15382	CAPITAL ORTHOPAEDIC CLINIC PLL	\$140.00	1152	Athletic Trainer Coverage Hour
15383	MS SCHOOL BOARDS ASSOCIATION	\$600.00	1120	Fall Leadership Registration
15384	JXN Water	\$359.96	2410	Utilities
15385	PRIME CARE NURSING, INC	\$315.00	1120	Nursing Staff Services
15386	Jarvis Robinson	\$750.00	1120	Meals for Basketball Team
15387	ALADDIN FOOD MANAGEMENT	\$9,257.95	2110	Food Services for FY26

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 1/6/2026

Claim No.	Claimant Name	Claim Amount	Fund	Description
15388	AMERICA'S CHOICE CHEMICAL CO	\$4,539.15	2410	Transportation Supplies
15389	BAREFIELD WORKPLACE SOLUTIONS	\$176.68	1120	2026 Calendars
15390	NAPA OF RICHLAND	\$214.61	2410	Parts, Oil, Fuses, Filters,etc
15391	CINTAS	\$168.83	2410	Custodial Uniforms
15392	Education Therapy Services, In	\$326.66	1120	PT Services
15393	ENTERGY MISSISSIPPI	\$33,592.59	2410	Utlities
15394	EXXON MOBIL	\$228.43	2410	Fuel
15395	FUELMAN	\$1,163.53	2410	Fuel
15396	JOHN CRAIG RODEN	\$100.00	1120	Referee - MSB Wrestling
15397	JXN Water	\$2,673.60	2410	Utlities
15398	OFFICE DEPOT, LLC	\$316.14	1120	Heater Fans and Surges
15399	PRIME CARE NURSING, INC	\$2,529.50	1120	Nursing Staff Services
15400	ALADDIN FOOD MANAGEMENT	\$6,041.52	2110	Food Services for FY26
15401	AMERICAN SENTRY SECURITY	\$11,639.04	1120	Security Services for FY26
15402	AT&T TeleConference Services	\$2.23	1120	Phone service
15403	ATMOS ENERGY	\$934.10	2410	Utlities
15404	B&R CHARTERING SERVICE, INC.	\$4,750.00	1120	Basketball Travel (MSD)
15405	NAPA OF RICHLAND	\$578.27	2410	Parts, Oil, Fuses, Filters,etc
15406	CERTIFIED LABORATORIES	\$828.90	2410	Grounds/Maintenance Supplies
15407	CERTIFIED LABORATORIES	\$1,319.94	2410	Grounds/Maintenance Supplies
15408	CINTAS	\$316.99	1120	Custodial Uniforms
15409	DirecTV	\$249.99	1120	Satellite/cable tv - Dorms
15410	EMERALD COAST VISION AIDS, INC	\$19,045.00	2410	27" MagniLink Desktop & 5 Push
15411	FUELMAN	\$808.83	2410	Fuel
15412	GRAINGER	\$1,636.12	2410	Maintenance Items
15413	INDEPENDENT ROOFING SYSTEMS	\$934.55	2410	Roof Repairs on Dorm 3
15414	IP Hotel	\$206.60	1120	2026 MHSAA/MAAA Conference
15415	JEFCOAT FENCE CO, INC.	\$1,704.00	2410	Fence Replacement w/Ag Museum
15416	JEFCOAT FENCE CO, INC.	\$537.00	2410	Welcome Center Gate Service
15417	MARK'S PLUMBING PARTS	\$524.28	2410	Urinal and Seat Resembly
15418	MEL LUNA SAW COMPANY, INC	\$1,232.97	2410	Fuel, Oil, Blades, etc.
15419	TERRY SERVICE, INC	\$11,225.19	2410	Admin Bldg Chiller Replacement
15420	VARSITY SPIRIT FASHIONS & SUPP	\$4,072.55	1120	Cheer Uniforms/Equipment
15421	VARSITY SPIRIT FASHIONS & SUPP	\$4,163.25	1120	Cheer Uniforms/Equipment
15422	WHEELER'S JANITORIAL	\$2,206.00	2410	Custodial Supplies
15423	WHEELER'S JANITORIAL	\$1,931.00	2410	Cleaning Supplies
15424	WESTERN PSYCHOLOGICAL SERVICES	\$253.00	1120	TAPS-4 Complete Kit

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 1/6/2026

Claim No.	Claimant Name	Claim Amount	Fund	Description
15425	OAKTREE PRODUCTS, INC.	\$678.27	1120	Audible Supplies
15426	CINTAS	\$168.83	2410	Custodial Uniforms

Total for Docket: \$209,274.65

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 1/6/2026

Claim No.: ALL AP Dates: 12/01/2025 - 12/31/2025

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

Total Expenditures By Fund		
Fund	Description	Claim Amount
1120	District Maintenance	\$59,944.62
1151	MSB Activity Fund	\$123.59
1152	MSD Activity Fund	\$340.00
2110	Food Service	\$24,656.22
2410	EEF- Buildings and Buses	\$124,210.22
Total for Funds:		\$209,274.65

Total Expenditures By Unit		
Unit	Description	Claim Amount
01	Central	\$175,930.26
02	School of Deaf	\$10,003.25
04	School of Blind	\$23,341.14
Total for Units:		\$209,274.65

APPROVED THIS THE _____ DAY OF _____, _____

PRESIDENT

SECRETARY

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

Report Date: 01/06/2026 Begin Account: 000-0000-000-000-00
Period: 5 - 11/01/2025 - 11/30/2025 End Account: 999-9999-999-999-99
Fund: 1120-District Maintenance

Account	Total Balance
Assets	
101-0000-000-000-00	5,124,951.84
131-0000-000-000-00	0.00
Assets Total:	5,124,951.84
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:	1,840,669.20
Fund Equity Total:	5,124,951.84
Out of Balance:	0.00

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

Report Date: 01/06/2026 Begin Account: 000-0000-000-000-00
Period: 5 - 11/01/2025 - 11/30/2025 End Account: 999-9999-999-999-99
Fund: 1151-MSB Activity Fund

Account	Total Balance
Assets	
101-0000-000-000-00	(3,559.93)
131-0000-000-000-01	0.00
Assets Total:	(3,559.93)
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:	3,010.14
Fund Equity Total:	3,010.14
Out of Balance:	0.00

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

Report Date: 01/06/2026

Begin Account: 000-0000-000-000-00

Period: 5 - 11/01/2025 - 11/30/2025

End Account: 999-9999-999-999-99

Fund: 1152-MSD Activity Fund

Account	Total Balance
Assets	
101-0000-000-000-00	7,158.05
131-0000-000-000-00	0.00
Assets Total:	7,158.05
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:	197.94
Fund Equity Total:	15,808.94
Out of Balance:	0.00

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

Report Date: 01/06/2026 Begin Account: 000-0000-000-000-00
 Period: 5 - 11/01/2025 - 11/30/2025 End Account: 999-9999-999-999-99
 Fund: 1995-MSDB Facility Use Rental Fund

Account	Total Balance
Assets	
101-0000-000-000-00	19,522.35
131-0000-000-000-00	0.00
Assets Total:	19,522.35
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:	2,406.20
Fund Equity Total:	21,065.35
Out of Balance:	0.00

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

Report Date: 01/06/2026

Begin Account: 000-0000-000-000-00

Period: 5 - 11/01/2025 - 11/30/2025

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: 01/06/2026

Begin Account: 000-0000-000-000-00

Period: 5 - 11/01/2025 - 11/30/2025

End Account: 999-9999-999-999-99

Fund: 2110-Food Service

Account	Total Balance
Assets	
101-0000-000-000-00	(129,902.63)
131-0000-000-000-00	0.00
Assets Total:	(129,902.63)
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:	(90,187.81)
Fund Equity Total:	(90,139.04)
Out of Balance:	0.00

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

Report Date: 01/06/2026

Begin Account: 000-0000-000-000-00

Period: 5 - 11/01/2025 - 11/30/2025

End Account: 999-9999-999-999-99

Fund: 2410-EEF- Buildings and Buses

Account	Total Balance
Assets	
101-0000-000-000-00	117,078.90
131-0000-000-000-00	0.00
Assets Total:	117,078.90
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:	228,890.45
Fund Equity Total:	302,422.01
Out of Balance:	0.00

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

Report Date: 01/06/2026

Begin Account: 000-0000-000-000-00

Period: 5 - 11/01/2025 - 11/30/2025

End Account: 999-9999-999-999-99

Fund: 2610-IDEA, Part B

Account	Total Balance
Assets	
101-0000-000-000-00	(32,641.76)
Assets Total:	(32,641.76)
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:	(42,783.34)
Fund Equity Total:	(28,798.86)
Out of Balance:	0.00

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

Report Date: 01/06/2026

Begin Account: 000-0000-000-000-00

Period: 5 - 11/01/2025 - 11/30/2025

End Account: 999-9999-999-999-99

Fund: 2940-US Dept of Ed-Congressional Grant

Account	Total Balance
Assets	
101-0000-000-000-00	6,511.61
131-0000-000-000-00	0.00
Assets Total:	6,511.61
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:	263.53
Fund Equity Total:	6,511.61
Out of Balance:	0.00

Mississippi Schools for the Deaf and the Blind				Marathon powered by CA - MSSchoolBDFY26 (abradford)									
Cash Flow													
	July	August	September	October	November	Decemb	January	Februar	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	5,835,952.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,516,861.25
Total Cash	3,284,282.64	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	31,516,861.25
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	10,335.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,460.76
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	378.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,721.47)
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	10,713.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,340,160.29
Actual Expenditures													
1120 - Payroll	258,883.80	654,649.36	683,182.70	656,607.45	644,354.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,897,677.60
Accounts Payable	59,582.41	153,311.11	90,106.44	221,453.40	88,845.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613,298.70
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	733,199.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,510,976.30
													0.00
Grand Total	8,243,024.80	7,454,840.21	6,698,760.84	5,835,952.76	5,113,466.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,346,045.24

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:	November 2025

Bank Reconciliation

Balance per Bank Statement:	\$ 559,444.52
Add: Deposits in Transit:	\$
Subtotal:	\$ 559,444.52
Less: Outstanding Checks:	\$ 476,135.17
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$ 83,309.35
Balance per District Ledger:	\$ 83,309.35
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 <i>TVolz</i>	Date: 12/12/2025
Reviewed/Approved By: <i>Alexis Rongey</i>	Date: <i>12/15/25</i>

School District Bank Reconciliation Report

District Information

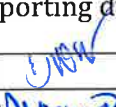
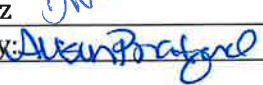
School District:	MS Schools for the Deaf and Blind
Bank Name:	Cadence Bank
Account Name & Number:	District Maintenance/ Acct *9420
Statement Period:	November 2025

Bank Reconciliation

Balance per Bank Statement:	\$ 5,005,263.75
Add: Deposits in Transit:	\$
Subtotal:	\$ 5,005,263.75
Less: Outstanding Checks:	\$
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$ 5,005,263.75
Balance per District Ledger:	\$ 5,005,263.75
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: 12/11/2025
Reviewed/Approved By: 	Date: 12/15/25

School District Bank Reconciliation Report

District Information

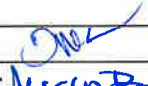
School District:	MS Schools for the Deaf and Blind
Bank Name:	Cadence Bank
Account Name & Number:	MSD Activity Fund/ Acct *9511
Statement Period:	November 2025

Bank Reconciliation

Balance per Bank Statement:	\$ 26,577.85
Add: Deposits in Transit:	\$
Subtotal:	\$ 26,577.85
Less: Outstanding Checks:	\$
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$ 26,577.85
Balance per District Ledger:	\$ 26,577.85
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: 12/11/2025
Reviewed/Approved By: 	Date: 12/15/25

School District Bank Reconciliation Report

District Information

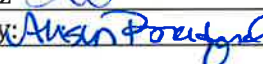
School District:	MS Schools for the Deaf and Blind
Bank Name:	Cadence Bank
Account Name & Number:	MSB Activity Fund/ Acct *9446
Statement Period:	November 2025

Bank Reconciliation

Balance per Bank Statement:	\$ 10,158.30
Add: Deposits in Transit:	\$
Subtotal:	\$ 10,158.30
Less: Outstanding Checks:	\$
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$ 10,158.30
Balance per District Ledger:	\$ 10,158.30
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: 12/11/2025
Reviewed/Approved By: 	Date: 12/15/25

School District Bank Reconciliation Report

Entity Information

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

Bank Reconciliation

Balance per Bank Statement:	\$ 90,315.21
Add: Deposits in Transit:	\$ 74,784.97
Subtotal:	\$ 165,100.18
Less: Outstanding Checks:	\$ 94,797.05
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$ 70,303.13
Balance per District Ledger:	\$ 70,303.13
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	Date: 12/11/2025
Reviewed/Approved By: <i>Alexis Ponzyl</i>	Date: <i>12/15/25</i>