

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
February 19, 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 January 2026 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 2/3/2026

Claim No.: ALL

AP Dates: 01/01/2026 - 01/31/2026

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

Claim No.	Claimant Name	Claim Amount	Fund	Description
15427	RED STICK HOSPITALITY, LLC	\$3,892.00	1120	Hotel accommodations
15428	ALADDIN FOOD MANAGEMENT	\$9,257.95	2110	Food Services for FY26
15429	AMERICAN SENTRY SECURITY	\$14,866.32	1120	Security Services for FY26
15430	ATMOS ENERGY	\$20,569.17	2410	Utilities
15431	BEN NELSON GOLF & UTILITY, LLC	\$3,467.16	2410	Transportation Supplies
15432	BRADY INDUSTRIES OF MS, LLC	\$3,594.94	2410	Janitorial Supplies
15433	CSPIRE - LANDLINE	\$1,718.93	1120	Phone service
15434	CAPITAL ORTHOPAEDIC CLINIC PLL	\$70.00	1152	Athletic Trainer Coverage Hour
15435	NAPA OF RICHLAND	\$523.13	2410	Parts, Oil, Fuses, Filters, etc
15436	CINTAS	\$307.02	1120	Custodial Uniforms
		\$506.49	2410	Custodial Uniforms
15437	CSPIRE - Phones	\$3,236.96	1120	Cell phone/mobile hot spots
15438	FUELMAN	\$1,450.93	2410	Fuel
15439	GRAINGER	\$520.96	2410	Maintenance Items
15440	Kim Swims	\$70.56	1120	Travel Reimbursement
15441	MS HIGH SCHOOL ACTIVITIES ASSC	\$375.00	1120	MHSAA/MAAA Conf Registration
15442	OAKTREE PRODUCTS, INC.	\$204.98	1120	Audible Supplies
15443	PRIME CARE NURSING, INC	\$3,080.50	1120	Nursing Staff Services
15444	REPUBLIC SERVICES	\$1,447.00	2410	Waste Management Services
15445	RJ YOUNG	\$3,312.00	1120	Equipment & Software Services
15446	SAM'S CLUB DIRECT	\$94.48	1120	Supplies
15447	SUDDEN SERVICE INC.	\$1,948.00	2410	Generator Service Agreement
15448	EXXON MOBIL	\$152.24	2410	Fuel
15449	WEST SIDE FUND III, LLC	\$375.00	1120	Hotel accommodations
15450	WILLOUGHBY PAINTING LLC	\$1,500.00	2410	Painting
15451	WILLOUGHBY PAINTING LLC	\$3,970.00	2410	Paint and Drywall Annex/LifeSh
15452	U.S. BANK CORPORATE PAYMNT SYS	\$1,321.99	1120	Procurement Card
		\$4,229.98	2410	Procurement card
15453	BAREFIELD WORKPLACE SOLUTIONS	\$17.94	1120	Labels
15454	DEANA J COLEMAN	\$160.00	1152	Referee - MSD Basketball
15455	KENNETH BROOME	\$160.00	1152	Referee - MSD Basketball
15456	WILSON TYRONE BLACKMON	\$160.00	1152	Referee - MSD Basketball
15457	Jarvis Robinson	\$200.00	1152	Petty Cash
15458	AUTOMATION DESIGNS & SOLUTIONS	\$4.00	1120	Fingerprint transmission

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 2/3/2026

Claim No.	Claimant Name	Claim Amount	Fund	Description
15459	AMERICA'S CHOICE CHEMICAL CO	\$4,799.20	2410	Top Choice
15460	ALADDIN FOOD MANAGEMENT	\$8,599.39	2110	Food Services for FY26
15461	AMERICAN SENTRY SECURITY	\$7,350.75	1120	Security Services for FY26
15462	ATMOS ENERGY	\$1,032.06	2410	Utilities
15463	BAREFIELD WORKPLACE SOLUTIONS	\$17.94	1120	Labels
15464	BAREFIELD WORKPLACE SOLUTIONS	\$563.09	1120	Toners for MSB
15465	NAPA OF RICHLAND	\$45.59	2410	Parts, Oil, Fuses, Filters,etc
15466	CINTAS	\$279.10	1120	Custodial Uniforms
15467	DirecTV	\$249.99	1120	Satellite/cable tv - Dorms
15468	ELITE SPORTSWEAR LP	\$1,755.89	1120	MSB Cheer Uniforms
15469	ENTERGY MISSISSIPPI	\$36,640.64	2410	Utilities
15470	FUELMAN	\$1,120.84	2410	Fuel
15471	GLASS PLUS. LLC	\$325.00	2410	Window Replacement Bldg A
15472	JXN Water	\$3,826.17	2410	Utilities
15473	MCS	\$4,679.25	2410	Tactical Strike/Transportation
15474	MISSISSIPPI ELEVATOR, LLC	\$650.00	2410	Elevator Quarterly Maintenance
15475	NCS PEARSON, INC.	\$893.76	1120	SCAN Complete Kit (PRINT)
15476	SOUTHERN TIRE MART	\$28.50	2410	Tires, Alignment, etc.
15477	SPECIALTY HEATING SERVICES	\$460.00	2410	Boiler repairs
15478	WARING OIL COMPANY, LLC	\$237.82	2410	Gasoline, Diesel, etc.
15479	APPLE INC.	\$4,580.95	1120	IT, Network, Computer Supplies
15480	MAC HAIK FORD	\$12,912.50	2410	Repair
15481	OAKTREE PRODUCTS, INC.	\$149.15	1120	Staggered Words
15482	UPS	\$55.28	1120	Shipping Charges
15483	ALADDIN FOOD MANAGEMENT	\$7,766.76	2110	Food Services for FY26
15484	APPLE INC.	\$380.00	1120	IT, Network, Computer Supplies
15485	BUSINESS COMMUNICATIONS, INC.	\$495.00	1120	Remote Support
15486	CEDRIC BROWN	\$160.00	1152	Referee - MSD Basketball
15487	NAPA OF RICHLAND	\$224.15	2410	Parts, Oil, Fuses, Filters,etc
15488	CINTAS	\$337.66	2410	Custodial Uniforms
15489	FUELMAN	\$585.71	2410	Fuel
15490	GRAINGER	\$3,234.36	2410	Door Closer (Six) 6
15491	Jarvis Robinson	\$68.08	1120	Travel Reimbursement
15492	OFFICE DEPOT, LLC	\$607.79	1120	Supplies
15493	PRIME CARE NURSING, INC	\$3,853.00	1120	Nursing Staff Services
15494	SAM'S CLUB DIRECT	\$201.02	1120	Snacks for PD Training
15495	SCHOOL NURSE SUPPLY, INC.	\$63.95	1120	Tubing, BP Cuff

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 2/3/2026

Claim No.	Claimant Name	Claim Amount	Fund	Description
15496	SHELLY JACOBS	\$165.00	2410	Reimbursement
15497	SPECIALTY HEATING SERVICES	\$1,780.00	2410	Repair - Sewer lines at MSD
15498	MIDWESTERN BRAILLE VOLUNTEERS	\$595.50	1120	Subject Braille Books
15499	ALADDIN FOOD MANAGEMENT	\$6,770.49	2110	Food Services for FY26
15500	AMERICAN SENTRY SECURITY	\$21,652.50	1120	Security Services for FY26
15501	NAPA OF RICHLAND	\$150.00	2410	Parts, Oil, Fuses, Filters,etc
15502	CINTAS	\$168.83	2410	Custodial Uniforms
15503	CLIFTON COTTEN	\$160.00	1152	Referee - MSD Basketball
15504	FUELMAN	\$1,184.65	2410	Fuel
15505	ARBUDA GLOBAL HOTEL LLC	\$368.00	1120	Hotel accommodations
15506	MEL LUNA SAW COMPANY, INC	\$219.00	2410	Fuel, Oil, Blades, etc.
15507	OFFICE DEPOT, LLC	\$767.60	1120	Supplies
15508	RJ YOUNG	\$3,312.00	1120	Equipment & Software Services
15509	SILAS J. DELAWARE, JR.	\$160.00	1152	Referee - MSD Basketball
15510	U.S. COATING SPECIALTIES	\$1,804.95	2410	Custodial Supplies
15511	JARROD DICKEY	\$750.00	1120	Meals for Wrestling Team
15512	VANCLEAVE HIGH SCHOOL	\$150.00	1151	Registration fee - Wrestling
15513	MICHIGAN BRAILLE TRANSCRIBING	\$2,303.90	1120	State Adopted Braille Books
15514	MICHIGAN BRAILLE TRANSCRIBING	\$10,423.94	1120	State Adopted Braille Books
15515	MICHIGAN BRAILLE TRANSCRIBING	\$375.20	1120	Braille Transcribing
15516	PRIME CARE NURSING, INC	\$1,218.00	1120	Nursing Staff Services
15517	ATMOS ENERGY	\$21,309.03	2410	Utilities
15518	JEFCOAT FENCE CO, INC.	\$155.00	2410	East Gate Repair
15519	SPECIALTY HEATING SERVICES	\$4,343.88	2410	Diagnose/Clean Boiler-Annex
15520	NAPA OF RICHLAND	\$145.70	2410	Parts, Oil, Fuses, Filters,etc
15521	JACKSON MAC HAIK F LTD	\$2,750.91	2410	Bus Service Work
15522	Jarvis Robinson	\$200.00	1152	Petty Cash
15523	REPUBLIC SERVICES	\$1,441.09	2410	Waste Management Services
15524	FUELMAN	\$676.65	2410	Fuel
15525	UPS	\$131.24	1120	Shipping Charges
15526	NAPA OF RICHLAND	\$145.70	2410	Parts, Oil, Fuses, Filters,etc
15527	ANANDA CARTEE	\$65.94	1120	Travel Reimbursement
15528	RENAISSANCE LEARNING, INC	\$4,283.00	1120	Accelerated Reader
15529	SCHOOL SPECIALTY, LLC	\$408.15	1120	LES Supplies
15530	TCSWARE, INC.	\$249.00	1120	License renewal door video
15531	QUADIENT LEASING USA, INC	\$285.00	1120	Coverage Period

Total for Docket: \$287,065.82

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 2/3/2026

Claim No.: ALL

AP Dates: 01/01/2026 - 01/31/2026

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

Total Expenditures By Fund		
Fund	Description	Claim Amount
1120	District Maintenance	\$101,631.39
1151	MSB Activity Fund	\$150.00
1152	MSD Activity Fund	\$1,430.00
2110	Food Service	\$32,394.59
2410	EEF- Buildings and Buses	\$151,459.84
Total for Funds:		\$287,065.82

Total Expenditures By Unit		
Unit	Description	Claim Amount
01	Central	\$262,091.19
02	School of Deaf	\$2,280.72
04	School of Blind	\$22,693.91
Total for Units:		\$287,065.82

APPROVED THIS THE _____ DAY OF _____, _____

 PRESIDENT

 SECRETARY

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

Report Date: 02/03/2026 Begin Account: 000-0000-000-000-00
 Period: 6 - 12/01/2025 - 12/31/2025 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	5,349,183.96	5,187,658.04	10,536,842.00	4,198,609.14	6,338,232.86
1151 - MSB Activity Fund	7,621.38	3,393.74	4,227.64	7,307.52	487.70	6,819.82
1152 - MSD Activity Fund	10,000.00	6,661.66	3,338.34	10,000.00	6,828.10	3,171.90
1994 - AP clearing	0.00	0.00	0.00	0.00	0.00	0.00
1995 - MSDB Facility Use Rental Fund	5,000.00	8,367.51	(3,367.51)	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	50,971.14	99,028.86	150,000.00	157,864.18	(7,864.18)
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	1,066,086.01	1,490,950.99	2,557,037.00	747,899.87	1,809,137.13
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	2,163.83	(2,163.83)	0.00	0.00	0.00
2610 - IDEA, Part B	196,066.80	53,712.25	142,354.55	196,217.40	50,141.69	146,075.71
2620 - IDEA, Preschool	0.00	105.76	(105.76)	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	55,026.23	153,185.46	208,211.69	68,496.18	139,715.51
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	6,125.10	(6,125.10)	0.00	1,042.52	(1,042.52)
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	1,608.13	(1,608.13)	0.00	480.07	(480.07)
7900 - Other Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
	13,670,778.87	6,524,065.14	7,146,713.73	13,670,615.61	5,237,770.96	8,432,844.65

**Mississippi Schools for the Deaf and the Blind
Consolidated Balance Sheet Board Report**

Report Date: 02/03/2026 Begin Account: 000-0000-000-000-00
 Period: 6 - 12/01/2025 - 12/31/2025 End Account: 999-9999-999-999-99
 Fund: 1120-District Maintenance

Account	Total Balance
General Funds	
Assets	
101-0000-000-000-00	4,434,857.46
131-0000-000-000-00	0.00
Assets Total:	4,434,857.46
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:	1,150,574.82
Fund Equity Total:	4,434,857.46
Out of Balance:	0.00

**Mississippi Schools for the Deaf and the Blind
Consolidated Balance Sheet Board Report**

Report Date: 02/03/2026 Begin Account: 000-0000-000-000-00
 Period: 6 - 12/01/2025 - 12/31/2025 End Account: 999-9999-999-999-99
 Fund: 1151-MSB Activity Fund

Account	Total Balance
General Funds	
Assets	
101-0000-000-000-00	(3,664.03)
131-0000-000-000-01	0.00
Assets Total:	(3,664.03)
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:	2,906.04
Fund Equity Total:	2,906.04
Out of Balance:	0.00

**Mississippi Schools for the Deaf and the Blind
Consolidated Balance Sheet Board Report**

Report Date: 02/03/2026 Begin Account: 000-0000-000-000-00
 Period: 6 - 12/01/2025 - 12/31/2025 End Account: 999-9999-999-999-99
 Fund: 1152-MSD Activity Fund

Account	Total Balance
General Funds	
Assets	
101-0000-000-000-00	6,793.67
131-0000-000-000-00	0.00
Assets Total:	6,793.67
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:	(166.44)
Fund Equity Total:	15,444.56
Out of Balance:	0.00

**Mississippi Schools for the Deaf and the Blind
Consolidated Balance Sheet Board Report**

Report Date: 02/03/2026 Begin Account: 000-0000-000-000-00
 Period: 6 - 12/01/2025 - 12/31/2025 End Account: 999-9999-999-999-99
 Fund: 1995-MSDB Facility Use Rental Fund

Account	Total Balance
General Funds	
Assets	
101-0000-000-000-00	19,562.15
131-0000-000-000-00	0.00
Assets Total:	19,562.15
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:	2,446.00
Fund Equity Total:	21,105.15
Out of Balance:	0.00

**Mississippi Schools for the Deaf and the Blind
Consolidated Balance Sheet Board Report**

Report Date: 02/03/2026

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

Period: 6 - 12/01/2025 - 12/31/2025

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

Fund: 2090-ESY

Account	Total Balance
Special Revenue Funds	
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 Balance Sheet Board Report**

Report Date: 02/03/2026 Begin Account: 000-0000-000-000-00
 Period: 6 - 12/01/2025 - 12/31/2025 End Account: 999-9999-999-999-99
 Fund: 2110-Food Service

Account	Total Balance
Special Revenue Funds	
Assets	
101-0000-000-000-00	(146,607.86)
131-0000-000-000-00	0.00
Assets Total:	(146,607.86)
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:	(106,893.04)
Fund Equity Total:	(106,844.27)
Out of Balance:	0.00

**Mississippi Schools for the Deaf and the Blind
Consolidated Balance Sheet Board Report**

Report Date: 02/03/2026 Begin Account: 000-0000-000-000-00
 Period: 6 - 12/01/2025 - 12/31/2025 End Account: 999-9999-999-999-99
 Fund: 2410-EEF- Buildings and Buses

Account	Total Balance
Special Revenue Funds	
Assets	
101-0000-000-000-00	206,374.59
131-0000-000-000-00	0.00
Assets Total:	206,374.59
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:	318,186.14
Fund Equity Total:	391,717.70
Out of Balance:	0.00

**Mississippi Schools for the Deaf and the Blind
Consolidated Balance Sheet Board Report**

Report Date: 02/03/2026

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

Period: 6 - 12/01/2025 - 12/31/2025

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

Fund: 2610-IDEA, Part B

Account	Total Balance
Special Revenue Funds	
Assets	
101-0000-000-000-00	13,712.14
Assets Total:	13,712.14
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:	3,570.56
Fund Equity Total:	17,555.04
Out of Balance:	0.00

**Mississippi Schools for the Deaf and the Blind
Consolidated Balance Sheet Board Report**

Report Date: 02/03/2026 Begin Account: 000-0000-000-000-00
 Period: 6 - 12/01/2025 - 12/31/2025 End Account: 999-9999-999-999-99
 Fund: 2940-US Dept of Ed-Congressional Grant

Account	Total Balance
Special Revenue Funds	
Assets	
101-0000-000-000-00	(7,221.87)
131-0000-000-000-00	0.00
Assets Total:	(7,221.87)
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:	(13,469.95)
Fund Equity Total:	(7,221.87)
Out of Balance:	0.00

Mississippi Schools for the Deaf and the Blind Cash Flow	July	August	September	October	November	December	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	5,835,952.76	5,113,466.63	0.00	0.00	0.00	0.00	0.00	0.00	36,630,327.88
Total Cash	3,284,282.64	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	36,630,327.88
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	15,524.98	18,810.93	16,925.05	14,864.77	10,335.03	9,023.67	0.00	0.00	0.00	0.00	0.00	0.00	85,484.43
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	9,023.67	0.00	0.00	0.00	0.00	0.00	0.00	5,349,183.96
Actual Expenditures													
1120 - Payroll	258,883.80	654,649.36	683,182.70	656,607.45	644,354.29	638,301.38	0.00	0.00	0.00	0.00	0.00	0.00	3,535,978.98
Accounts Payable	59,582.41	153,311.11	90,106.44	221,453.40	88,845.34	60,816.67	0.00	0.00	0.00	0.00	0.00	0.00	674,115.37
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	699,118.05	0.00	0.00	0.00	0.00	0.00	0.00	4,210,094.35
Grand Total	8,243,024.80	7,454,840.21	6,698,760.84	5,835,952.76	5,113,466.63	4,423,372.25	0.00	0.00	0.00	0.00	0.00	0.00	37,769,417.49

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:	December 2025

Bank Reconciliation

Balance per Bank Statement:	\$ 10,054.20
Add: Deposits in Transit:	\$
Subtotal:	\$ 10,054.20
Less: Outstanding Checks:	\$
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$ 10,054.20
Balance per District Ledger:	\$ 10,054.20
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>TJ</i>	Date: 01/16/2026
Reviewed/Approved By: <i>AVS</i>	Date: 1/30/26

School District Bank Reconciliation Report

District Information

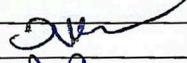
School District:	MS Schools for the Deaf and Blind
Bank Name:	Cadence Bank
Account Name & Number:	Payroll Clearing Fund/ Acct * 9412
Statement Period:	December 2025

Bank Reconciliation

Balance per Bank Statement:	\$ 558,800.99
Add: Deposits in Transit:	\$
Subtotal:	\$ 558,800.99
Less: Outstanding Checks:	\$ 470,091.17
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$ 88,709.82
Balance per District Ledger:	\$ 88,709.82
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: 01/12/2026
Reviewed/Approved By: 	Date: 1/30/26

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:	December 2025

Bank Reconciliation

Balance per Bank Statement:	\$ 4,421,541.96
Add: Deposits in Transit:	\$
Subtotal:	\$ 4,421,541.96
Less: Outstanding Checks:	\$
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$ 4,421,541.96
Balance per District Ledger:	\$ 4,421,541.96
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>TJ</i>	Date: 01/12/2026
Reviewed/Approved By: <i>AB</i>	Date: 1/30/26

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:	December 2025

Bank Reconciliation

Balance per Bank Statement:	\$ 25,562.23
Add: Deposits in Transit:	\$
Subtotal:	\$ 25,562.23
Less: Outstanding Checks:	\$
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$ 25,562.23
Balance per District Ledger:	\$ 25,562.23
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>TJV</i>	Date: 01/12/2026
Reviewed/Approved By: <i>JAB</i>	Date: 1/30/26

School District Bank Reconciliation Report

District 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:	December 2025

Bank Reconciliation

Balance per Bank Statement:	\$ 80,054.75
Add: Deposits in Transit:	\$
Subtotal:	\$ 80,054.75
Less: Outstanding Checks:	\$ 78,842.08
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$ 1,212.67
Balance per District Ledger:	\$ 1,212.67
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>T Volz</i>	Date: 01/13/2026
Reviewed/Approved By: <i>AB</i>	Date: 1/30/24