

**OFFICE OF CHIEF ACADEMIC OFFICER**  
**Summary of State Board of Education Agenda Items**  
**Consent Agenda**  
**March 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 February 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 3/6/2026**

AP Dates:

Claim No.	Claimant Name	Claim Amount	Fund	Description
15532	Jarvis Robinson	\$200.00	1152	Petty Cash
15533	U.S. BANK CORPORATE PAYMNT SYS	\$1,555.24	1120	Procurement card
		\$5,673.87	2410	Procurement card
15534	Jarvis Robinson	\$375.00	1120	Meals for Basketball Teams
15535	AUTOMATION DESIGNS & SOLUTIONS	\$8.00	1120	Fingerprint transmission
15536	ASSOCIATION FOR EDUC AND REHAB	\$630.00	1120	Membership renewal
15537	ALADDIN FOOD MANAGEMENT	\$11,429.41	2110	Food Services for FY26
15538	AMERICAN SENTRY SECURITY	\$5,155.08	1120	Security Services for FY26
15539	ATMOS ENERGY	\$1,686.13	2410	Utilities
15540	BRADY INDUSTRIES OF MS, LLC	\$2,478.03	2410	Custodial Supplies
15541	BRIAN ADKINS	\$160.00	1152	Referee - MSD Basketball
15542	CSPIRE - LANDLINE	\$1,962.99	1120	Phone Service
15543	CAPITAL ORTHOPAEDIC CLINIC PLL	\$260.00	1152	Athletic Trainer Coverage Hour
15544	CEDRIC BROWN	\$160.00	1152	Referee - MSD Basketball
15545	NAPA OF RICHLAND	\$596.50	2410	Parts, Oil, Fuses, Filters, etc
15546	CINTAS	\$168.83	2410	Custodial Uniforms
15547	CINTAS	\$314.40	1120	Custodial Uniforms
15548	COGNIA INC.	\$1,400.01	1120	Balance of Inv #00193330
15549	CSPIRE - Phones	\$3,241.94	1120	Phone Service - Cell phones
15550	DAVID BARRETT	\$160.00	1152	Referee - MSD Basketball
15551	DirectTV	\$249.99	1120	Satellite/cable tv - Dorms
15552	ELCON ELECTRICAL CONTRACTORS	\$882.89	2410	Repair lighting panel
15553	ENTERGY MISSISSIPPI	\$42,028.24	2410	Utilities
15554	ERIC BARBOUR	\$180.00	1152	Referee - MSD Basketball
15555	FUELMAN	\$1,302.78	2410	Fuel
15556	KENNETH BROOME	\$160.00	1152	Referee - MSD Basketball
15557	KENNETH BROOME	\$160.00	1152	Referee - MSD Basketball
15558	JXN Water	\$2,674.00	2410	Utilities
15559	KING INDUSTRIAL LLC	\$1,013.40	2410	Maintenance Supplies
15560	LaMarlon Wilson	\$291.82	1120	Travel Reimbursement
15561	MCS	\$4,919.30	2410	Chemicals - Grounds upkeep
15562	SAM'S CLUB DIRECT	\$116.60	1120	various supplies/concessions
15563	STATE CHEMICAL SOLUTIONS	\$1,767.14	2410	Maintenance supplies
15564	EXXON MOBIL	\$437.83	2410	Fuel
15565	AMERICA'S CHOICE CHEMICAL CO	\$4,799.20	2410	Transportation Supplies

**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 3/6/2026**

Claim No.	Claimant Name	Claim Amount	Fund	Description
15566	CINTAS	\$168.83	2410	Custodial Uniforms
15567	MAGNOLIA BLUFFS CASINO LLC	\$336.00	1120	Hotel accommodations
15568	MCS	\$3,879.55	2410	Bus Barn supplies
15569	AMERICAN PRINTING HOUSE	\$492.70	1120	Book Order
15570	UPCHURCH SERVICES, LLC	\$371.50	2410	Repairs - Dorm A
15571	SACHCHIDANAND HOTEL SUMMIT LLC	\$2,969.28	1120	Hotel accommodations
15572	KIMBERLY OFORI-SANZO	\$1,110.00	1120	26 Language 1st Conference
15573	Richton High School	\$500.00	1152	Playoff Forfeiture Fine
15574	ALADDIN FOOD MANAGEMENT	\$17,452.53	2110	Food Services for FY26
15575	AMERICAN SENTRY SECURITY	\$14,771.40	1120	Security Services for FY26
15576	ANANDA CARTEE	\$188.23	1120	Travel Reimbursement
15577	ATMOS ENERGY	\$17,821.63	2410	Utilities
15578	AVANTI TRAVEL	\$1,885.23	1120	Flight Reservations
15579	BRADY INDUSTRIES OF MS, LLC	\$135.20	2410	Custodial Supplies
15580	NAPA OF RICHLAND	\$302.05	2410	Parts, Oil, Fuses, Filters, etc
15581	CINTAS	\$338.28	2410	Custodial Uniforms
15582	SYNERGETICS DCS, INC.	\$2,039.88	1120	Hard Drive/NAS storage
15583	Frank McGriggs	\$67.58	1120	Travel Reimbursement
15584	FUELMAN	\$2,658.82	2410	Fuel
15585	IMAGINE LEARNING LLC	\$4,124.00	1120	Imagine Edge-X/Edgenuity
15586	Kenya Baugh	\$61.40	1120	Travel Reimbursement
15587	MAC HAIK FORD	\$4,607.93	2410	Repairs to Bus
15588	Maleshia Williams	\$96.84	1120	Travel Reimbursement
15589	MS ASSOC OF SCHOOL ADMIN	\$2,875.00	1120	MASA Spring Leadership Conf.
15590	MCKENZIE CPA, PLLC	\$12,000.00	1120	Auditing Services
15591	MCKENZIE CPA, PLLC	\$12,000.00	1120	Financial Audit (FY23)
15592	RJ YOUNG	\$3,312.00	1120	Equipment & Software Services
15593	SAM'S CLUB DIRECT	\$111.54	1120	various supplies/concessions
15594	SPECIALTY HEATING SERVICES	\$1,640.00	2410	Installation of new PRV
15595	STATE CHEMICAL SOLUTIONS	\$431.64	2410	Maintenance supplies
15596	SUDDEN SERVICE INC.	\$1,039.96	2410	Fuel for Campus Main Generator
15597	WHEELER'S JANITORIAL	\$2,812.00	2410	Janitorial Supplies
15598	AUTOMATION DESIGNS & SOLUTIONS	\$24.00	1120	Fingerprint transmission
15599	HEALTHCARE DATA SOURCE MGMT	\$330.00	1120	CPR Certification-MSD Seniors
15600	DAVIS REFRIGERATION	\$1,040.00	1120	Repairs
<b>Total for Docket:</b>		<b>\$212,593.62</b>		

**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 3/6/2026**

Claim No.: ALL

AP Dates: 02/01/2026 - 02/28/2026

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

**Total Expenditures By Fund**

Fund Description	Claim Amount
1120 District Maintenance	\$75,136.15
1152 MSD Activity Fund	\$1,940.00
2110 Food Service	\$28,881.94
2410 EEF- Buildings and Buses	\$106,635.53
<b>Total for Funds:</b>	<b>\$212,593.62</b>

**Total Expenditures By Unit**

Unit Description	Claim Amount
01 Central	\$200,927.82
02 School of Deaf	\$9,616.81
04 School of Blind	\$2,048.99
<b>Total for Units:</b>	<b>\$212,593.62</b>

APPROVED THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_  
**PRESIDENT**

\_\_\_\_\_  
**SECRETARY**

\_\_\_\_\_

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

Report Date: 03/06/2026      Begin Account: 000-0000-000-000-00  
 Period: 7 - 01/01/2026 - 01/31/2026      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	5,357,184.52	5,179,657.48	10,536,842.00	4,926,732.77	5,610,109.23
1151 - MSB Activity Fund	7,651.38	3,444.54	4,206.84	7,337.52	639.11	6,698.41
1152 - MSD Activity Fund	10,000.00	8,077.26	1,922.74	10,000.00	8,262.07	1,737.93
1994 - AP clearing	0.00	0.00	0.00	0.00	0.00	0.00
1995 - MSDB Facility Use Rental Fund	5,000.00	10,414.05	(5,414.05)	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	58,749.87	91,250.13	150,000.00	190,258.77	(40,258.77)
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	1,279,750.46	1,277,286.54	2,557,037.00	899,359.71	1,657,677.29
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	2,537.22	(2,537.22)	0.00	0.00	0.00
2610 - IDEA, Part B	196,066.80	53,725.96	142,340.84	196,217.40	57,500.26	138,717.14
2620 - IDEA, Preschool	0.00	122.81	(122.81)	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	82,229.64	125,982.05
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	6,984.38	(6,984.38)	0.00	1,219.54	(1,219.54)
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	1,788.67	(1,788.67)	0.00	553.54	(553.54)
7900 - Other Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
	13,670,808.87	6,758,465.79	6,912,343.08	13,670,645.61	6,172,676.92	7,497,968.69

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

Report Date: 03/06/2026                      Begin Account: 000-0000-000-000-00  
 Period: 7 - 01/01/2026 - 01/31/2026      End Account: 999-9999-999-999-99  
 Fund: 1120-District Maintenance

Account	Total Balance
<b>General Funds</b>	
<b>Assets</b>	
101-0000-000-000-00	3,714,734.39
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>3,714,734.39</b>
<b>Liabilities</b>	
401-0000-000-000-00	0.00
441-0000-000-000-00	0.00
<b>Liabilities Total:</b>	<b>0.00</b>
<b>Fund Equity</b>	
751-0000-000-000-00	3,284,282.64
<b>Fund Gain Loss:</b>	<b>430,451.75</b>
<b>Fund Equity Total:</b>	<b>3,714,734.39</b>
<b>Out of Balance:</b>	<b>0.00</b>

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

Report Date: 03/06/2026                      Begin Account: 000-0000-000-000-00  
 Period: 7 - 01/01/2026 - 01/31/2026      End Account: 999-9999-999-999-99  
 Fund: 1151-MSB Activity Fund

Account	Total Balance
<b>General Funds</b>	
<b>Assets</b>	
101-0000-000-000-00	(3,764.64)
131-0000-000-000-01	0.00
<b>Assets Total:</b>	<b>(3,764.64)</b>
<b>Liabilities</b>	
401-0000-000-000-00	(6,570.07)
441-0000-000-000-00	0.00
<b>Liabilities Total:</b>	<b>(6,570.07)</b>
<b>Fund Equity</b>	
751-0000-000-000-00	0.00
<b>Fund Gain Loss:</b>	<b>2,805.43</b>
<b>Fund Equity Total:</b>	<b>2,805.43</b>
<b>Out of Balance:</b>	<b>0.00</b>

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

Report Date: 03/06/2026                      Begin Account: 000-0000-000-000-00  
 Period: 7 - 01/01/2026 - 01/31/2026      End Account: 999-9999-999-999-99  
 Fund: 1152-MSD Activity Fund

Account	Total Balance
<b>General Funds</b>	
<b>Assets</b>	
101-0000-000-000-00	6,775.30
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>6,775.30</b>
<b>Liabilities</b>	
401-0000-000-000-00	(8,650.89)
441-0000-000-000-00	0.00
<b>Liabilities Total:</b>	<b>(8,650.89)</b>
<b>Fund Equity</b>	
751-0000-000-000-00	15,611.00
<b>Fund Gain Loss:</b>	<b>(184.81)</b>
<b>Fund Equity Total:</b>	<b>15,426.19</b>
<b>Out of Balance:</b>	<b>0.00</b>

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

Report Date: 03/06/2026                      Begin Account: 000-0000-000-000-00  
 Period: 7 - 01/01/2026 - 01/31/2026      End Account: 999-9999-999-999-99  
 Fund: 1995-MSDB Facility Use Rental Fund

Account	Total Balance
<b>General Funds</b>	
<b>Assets</b>	
101-0000-000-000-00	21,608.69
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>21,608.69</b>
<b>Liabilities</b>	
401-0000-000-000-00	(1,543.00)
441-0000-000-000-00	0.00
<b>Liabilities Total:</b>	<b>(1,543.00)</b>
<b>Fund Equity</b>	
751-0000-000-000-00	18,659.15
<b>Fund Gain Loss:</b>	<b>4,492.54</b>
<b>Fund Equity Total:</b>	<b>23,151.69</b>
<b>Out of Balance:</b>	<b>0.00</b>

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

Report Date: 03/06/2026                      Begin Account: 000-0000-000-000-00  
 Period: 7 - 01/01/2026 - 01/31/2026      End Account: 999-9999-999-999-99  
 Fund: 2090-ESY

Account	Total Balance
<b>Special Revenue Funds</b>	
<b>Assets</b>	
101-0000-000-000-00	(61,920.76)
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>(61,920.76)</b>
<b>Liabilities</b>	
401-0000-000-000-00	0.00
441-0000-000-000-00	0.00
<b>Liabilities Total:</b>	<b>0.00</b>
<b>Fund Equity</b>	
711-0000-000-000-00	0.00
751-0000-000-000-00	18,044.68
<b>Fund Gain Loss:</b>	<b>(79,965.44)</b>
<b>Fund Equity Total:</b>	<b>(61,920.76)</b>
<b>Out of Balance:</b>	<b>0.00</b>

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

Report Date: 03/06/2026                      Begin Account: 000-0000-000-000-00  
 Period: 7 - 01/01/2026 - 01/31/2026      End Account: 999-9999-999-999-99  
 Fund: 2110-Food Service

Account	Total Balance
<b>Special Revenue Funds</b>	
<b>Assets</b>	
101-0000-000-000-00	(171,223.72)
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>(171,223.72)</b>
<b>Liabilities</b>	
401-0000-000-000-00	(39,763.59)
441-0000-000-000-00	0.00
<b>Liabilities Total:</b>	<b>(39,763.59)</b>
<b>Fund Equity</b>	
751-0000-000-000-00	48.77
<b>Fund Gain Loss:</b>	<b>(131,508.90)</b>
<b>Fund Equity Total:</b>	<b>(131,460.13)</b>
<b>Out of Balance:</b>	<b>0.00</b>

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

Report Date: 03/06/2026                      Begin Account: 000-0000-000-000-00  
 Period: 7 - 01/01/2026 - 01/31/2026      End Account: 999-9999-999-999-99  
 Fund: 2410-EEF- Buildings and Buses

Account	Total Balance
<b>Special Revenue Funds</b>	
<b>Assets</b>	
101-0000-000-000-00	268,579.20
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>268,579.20</b>
<b>Liabilities</b>	
401-0000-000-000-00	(185,343.11)
441-0000-000-000-00	0.00
<b>Liabilities Total:</b>	<b>(185,343.11)</b>
<b>Fund Equity</b>	
751-0000-000-000-00	73,531.56
<b>Fund Gain Loss:</b>	<b>380,390.75</b>
<b>Fund Equity Total:</b>	<b>453,922.31</b>
<b>Out of Balance:</b>	<b>0.00</b>

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

Report Date: 03/06/2026                      Begin Account: 000-0000-000-000-00  
 Period: 7 - 01/01/2026 - 01/31/2026      End Account: 999-9999-999-999-99  
 Fund: 2610-IDEA, Part B

Account	Total Balance
<b>Special Revenue Funds</b>	
<b>Assets</b>	
101-0000-000-000-00	6,367.28
<b>Assets Total:</b>	<b>6,367.28</b>
<b>Liabilities</b>	
401-0000-000-000-00	(3,842.90)
441-0000-000-000-00	0.00
<b>Liabilities Total:</b>	<b>(3,842.90)</b>
<b>Fund Equity</b>	
751-0000-000-000-00	13,984.48
<b>Fund Gain Loss:</b>	<b>(3,774.30)</b>
<b>Fund Equity Total:</b>	<b>10,210.18</b>
<b>Out of Balance:</b>	<b>0.00</b>

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

Report Date: 03/06/2026                      Begin Account: 000-0000-000-000-00  
 Period: 7 - 01/01/2026 - 01/31/2026      End Account: 999-9999-999-999-99  
 Fund: 2940-US Dept of Ed-Congressional Grant

Account	Total Balance
<b>Special Revenue Funds</b>	
<b>Assets</b>	
101-0000-000-000-00	(20,955.33)
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>(20,955.33)</b>
<b>Liabilities</b>	
401-0000-000-000-00	0.00
441-0000-000-000-00	0.00
<b>Liabilities Total:</b>	<b>0.00</b>
<b>Fund Equity</b>	
751-0000-000-000-00	6,248.08
<b>Fund Gain Loss:</b>	<b>(27,203.41)</b>
<b>Fund Equity Total:</b>	<b>(20,955.33)</b>
<b>Out of Balance:</b>	<b>0.00</b>

Mississippi Schools for the Deaf and the Blind Cash Flow	Marathon powered by CA - MSSchoolBDFY26 (abradford)												Total
	July	August	September	October	November	December	January	February	March	April	May	June	
<b>Cash</b>													
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	4,423,372.25	0.00	0.00	0.00	0.00	0.00	41,053,700.13
<b>Total Cash</b>	3,284,282.64	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	41,053,700.13
<b>Actual Revenue</b>													
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	8,000.56	0.00	0.00	0.00	0.00	0.00	93,484.99
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
<b>Total Actual Revenue</b>	5,277,208.37	19,775.88	17,209.77	15,252.77	10,713.50	9,023.67	8,000.56	0.00	0.00	0.00	0.00	0.00	5,357,184.52
<b>Actual Expenditures</b>													
1120 - Payroll	258,883.80	654,649.36	683,182.70	656,607.45	644,354.29	638,301.38	625,713.13	0.00	0.00	0.00	0.00	0.00	4,161,692.11
Accounts Payable	59,582.41	153,311.11	90,106.44	221,453.40	88,845.34	60,816.67	102,410.50	0.00	0.00	0.00	0.00	0.00	776,525.87
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
<b>Total Actual Expenditures</b>	318,466.21	807,960.47	773,289.14	878,060.85	733,199.63	699,118.05	728,123.63	0.00	0.00	0.00	0.00	0.00	4,938,217.98
<b>Grand Total</b>	8,243,024.80	7,454,840.21	6,698,760.84	5,835,952.76	5,113,466.63	4,423,372.25	3,703,249.18	0.00	0.00	0.00	0.00	0.00	41,472,666.67

## 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:	January 2026

Balance per Bank Statement:	\$ 34,467.64
Add: Deposits in Transit:	\$ 108,217.33
Subtotal:	\$ 142,684.97
Less: Outstanding Checks:	\$ 132,933.85
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$ 9,751.12
Balance per District Ledger:	\$ 9,751.12
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 <i>Terry Volz</i>	Date: 02/11/2026
Reviewed/Approved By: <i>VP</i>	Date: <i>2/13/26</i>

## 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:	January 2026

### Bank Reconciliation

Balance per Bank Statement:	\$ 26,223.86
Add: Deposits in Transit:	\$
Subtotal:	\$ 26,223.86
Less: Outstanding Checks:	\$
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$ 26,223.86
Balance per District Ledger:	\$ 26,223.86
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>Terry Volz</i>	Date: 02/11/2026
Reviewed/Approved By: <i>Abraham</i>	Date: <i>2/13/26</i>

## School District Bank Reconciliation Report

### District Information

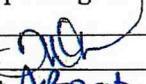
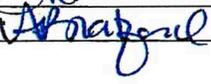
School District:	MS Schools for the Deaf and Blind
Bank Name:	Cadence Bank
Account Name & Number:	District Maintenance/ Acct *9420
Statement Period:	January 2026

### Bank Reconciliation

Balance per Bank Statement:	\$ 3,828,583.63
Add: Deposits in Transit:	\$
Subtotal:	\$ 3,828,583.63
Less: Outstanding Checks:	\$
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$ 3,828,583.63
Balance per District Ledger:	\$ 3,828,583.63
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: 02/11/2026
Reviewed/Approved By: 	Date: 2/13/26

## 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:	January 2026

### Bank Reconciliation

Balance per Bank Statement:	\$ 10,103.59
Add: Deposits in Transit:	\$
Subtotal:	\$ 10,103.59
Less: Outstanding Checks:	\$
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$ 10,103.59
Balance per District Ledger:	\$ 10,103.59
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>Terry Volz</i>	Date: 02/10/2026
Reviewed/Approved By: <i>Abigail</i>	Date: 2/13/24

## 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:	January 2026

### Bank Reconciliation

Balance per Bank Statement:	\$ 586,998.66
Add: Deposits in Transit:	\$
Subtotal:	\$ 586,998.66
Less: Outstanding Checks:	\$ 497,669.96
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$ 89,328.70
Balance per District Ledger:	\$ 89,328.70
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: 02/11/2026
Reviewed/Approved By: <i>ABratzel</i>	Date: <i>2/13/26</i>