

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
September 17, 2024

MISSISSIPPI SCHOOL OF THE ARTS

- B. Approval of monthly expenditures for the Mississippi School of the Arts

Executive Summary

As set forth during the 2019 Mississippi Legislative session, the Mississippi School of the Arts (MSA) operates under its own budget as a school district does. The monthly expenditures for August 2024 are attached for review and approval.

Recommendation: Approval

Back-up material attached

**Mississippi School of the Arts
Detailed Audit/Edit Report**

Check No: ALL

Report Date: 9/4/2024 11:15:29 AM

Claim No: 3509 - 3572

Approved, Denied, Held, Open, Paid, PrePaid, Void

Status:

AP Dates: ALL

Fund: ALL

| Claim Ref No | Status | Check No | Chk Date | Invoice | Inv Date | Exp Date | Exp Amount | Exp Dist | Vendor |
|--------------|--------|----------|------------|----------------|-----------|-----------|-------------|--------------------------|--------------------------------|
| 3509 250048 | P | 2453 | 08/20/2024 | 772829-1642 | 7/30/2024 | 8/9/2024 | \$410.28 | 2110-900-3100-000-641-04 | MS FRUIT & VEGETABLE CO, LLC |
| 3510 250049 | P | 2454 | 08/20/2024 | 8706367 | 7/31/2024 | 8/9/2024 | \$53.00 | 2110-900-3100-000-641-04 | BORDEN DAIRY COMPANY |
| 3511 250041 | P | 2446 | 08/20/2024 | 59992 | 8/5/2024 | 8/9/2024 | \$571.48 | 2110-900-3100-000-643-04 | JACKSON NEWELL PAPER COMPANY |
| 3512 250009 | P | 2424 | 08/06/2024 | 228779282 | 7/23/2024 | 8/6/2024 | \$360.00 | 1120-900-1140-000-735-01 | ICOM AMERICA, INC. |
| 3513 250029 | P | 2422 | 08/06/2024 | 0014 | 8/1/2024 | 8/8/2024 | \$1,200.00 | 1120-900-2823-000-339-01 | DARIAN SALTER |
| 3514 250022 | P | 2426 | 08/06/2024 | 0823-001166984 | 7/26/2024 | 8/8/2024 | \$556.93 | 1120-900-2610-000-415-01 | REPUBLIC SERVICES, INC. |
| 3515 9220381 | P | 2420 | 08/06/2024 | 3120053-8-Aug | 8/1/2024 | 8/8/2024 | \$43.75 | 1120-900-2610-000-413-01 | CenterPoint Energy Resources |
| 3515 9220381 | P | 2420 | 08/06/2024 | 3218436-8-Aug | 8/1/2024 | 8/8/2024 | \$3,887.63 | 1120-900-2610-000-413-01 | CenterPoint Energy Resources |
| 3516 9220382 | P | 2421 | 08/06/2024 | 06-0002000 | 8/6/2024 | 8/8/2024 | \$69.75 | 1120-900-2610-000-411-01 | City of Brookhaven |
| 3516 9220382 | P | 2421 | 08/06/2024 | 07-0088300- | 8/6/2024 | 8/8/2024 | \$37.00 | 1120-900-2610-000-411-01 | City of Brookhaven |
| 3517 250024 | P | 2428 | 08/06/2024 | 41799946 | 8/1/2024 | 8/8/2024 | \$1,519.96 | 1120-900-1140-000-735-01 | Sweetwater Sound, LLC |
| 3518 250068 | P | 2427 | 08/06/2024 | 8007878613 | 8/6/2024 | 8/8/2024 | \$394.20 | 1120-900-2810-000-415-01 | Shred-It, C/O Stericycle, Inc. |
| 3519 250070 | P | 2419 | 08/06/2024 | 1045 | 8/6/2024 | 8/8/2024 | \$81.61 | 1120-900-2650-000-631-01 | A ONE STOP #12 |
| 3520 250071 | P | 2423 | 08/06/2024 | 84034 | 8/6/2024 | 8/8/2024 | \$2,325.00 | 1120-900-2640-000-431-01 | Graham A/C Service, LLC |
| 3521 250072 | P | 2425 | 08/06/2024 | 65346 | 8/6/2024 | 8/8/2024 | \$400.00 | 1120-900-2620-000-421-01 | PROFESSIONAL BUILDING SERVICES |
| 3522 240508 | P | 2432 | 08/13/2024 | 138633 | 8/8/2024 | 8/13/2024 | \$475.00 | 1120-900-2846-000-810-01 | Central Access Corporation |
| 3523 9220384 | P | 2434 | 08/13/2024 | 225007111605 | 8/8/2024 | 8/13/2024 | \$21,124.56 | 1120-900-2610-000-412-01 | ENERGY MISSISSIPPI, LLC |
| 3523 9220384 | P | 2434 | 08/13/2024 | 25008546538 | 8/1/2024 | 8/13/2024 | \$2,323.15 | 1120-900-2610-000-412-01 | ENERGY MISSISSIPPI, LLC |
| 3524 240405 | P | 2440 | 08/13/2024 | 2493 | 8/13/2024 | 8/13/2024 | \$600.00 | 1120-900-2630-000-751-01 | Titan Signs & Wraps, Inc. |
| 3525 9220385 | P | 2436 | 08/13/2024 | NP66907139 | 8/13/2024 | 8/13/2024 | \$158.00 | 1120-900-2740-000-631-01 | COMDATA INC. |
| 3526 9220386 | P | 2429 | 08/13/2024 | 6585181901 | 8/1/2024 | 8/13/2024 | \$525.12 | 1120-900-2590-000-414-01 | AT&T CORP |
| 3527 9220387 | P | 2430 | 08/13/2024 | 3000697621-32 | 8/3/2024 | 8/13/2024 | \$184.96 | 1120-900-2590-000-414-01 | C SPIRE BUSINESS |
| 3528 250028 | P | 2435 | 08/13/2024 | 469597 | 8/11/2024 | 8/13/2024 | \$198.34 | 1120-900-2620-000-416-01 | FORERUNNER TECHNOLOGIES, INC. |
| 3529 250017 | P | 2439 | 08/13/2024 | 233-00809299 | 8/9/2024 | 8/13/2024 | \$290.00 | 1120-900-2610-000-415-01 | POSITIVE PEST CONTROL CO, INC. |
| 3530 250008 | P | 2431 | 08/13/2024 | 75256 | 8/2/2024 | 8/13/2024 | \$1,196.34 | 1120-900-1140-000-735-01 | CDW GOVERNMENT LLC. |
| 3530 250008 | P | 2431 | 08/13/2024 | 96514 | 7/23/2024 | 8/13/2024 | \$705.75 | 1120-900-1140-000-735-01 | CDW GOVERNMENT LLC. |
| 3531 250086 | P | 2438 | 08/13/2024 | 3319488027 | 8/13/2024 | 8/13/2024 | \$475.77 | 1120-900-2530-000-530-01 | PITNEY BOWES GLOBAL FIN SVS |
| 3532 250085 | P | 2433 | 08/13/2024 | 138656 | 8/13/2024 | 8/13/2024 | \$510.00 | 1120-900-2515-000-310-01 | Central Access Corporation |
| 3533 9220388 | P | 2437 | 08/13/2024 | 08092024 | 8/13/2024 | 8/13/2024 | \$81.83 | 1120-900-2320-000-810-01 | MDES TAX DEPARTMENT |
| 3534 250042 | P | 2450 | 08/20/2024 | 518767 | 8/1/2024 | 8/23/2024 | \$407.23 | 2110-900-3100-000-643-04 | MERCHANTS FOODSERVICE |
| 3535 250044 | P | 2450 | 08/20/2024 | 518730 | 8/1/2024 | 8/23/2024 | \$776.41 | 2110-900-3100-000-641-04 | MERCHANTS FOODSERVICE |
| 3536 250043 | P | 2450 | 08/20/2024 | 518696 | 8/1/2024 | 8/23/2024 | \$666.42 | 2110-900-3100-000-641-04 | MERCHANTS FOODSERVICE |
| 3537 250047 | P | 2450 | 08/20/2024 | 515836 | 7/30/2024 | 8/23/2024 | \$863.14 | 2110-900-3100-000-641-04 | MERCHANTS FOODSERVICE |
| 3538 250051 | P | 2450 | 08/20/2024 | 514664 | 7/30/2024 | 8/23/2024 | \$2,777.81 | 2110-900-3100-000-641-04 | MERCHANTS FOODSERVICE |

**Mississippi School of the Arts
Detailed Audit/Edit Report**

| | | | | | | | | | | |
|------|---------|---|------|------------|-------------|-----------|-----------|------------|--------------------------|----------------------------------|
| 3539 | 250046 | P | 2450 | 08/20/2024 | 250046 | 7/30/2024 | 8/23/2024 | \$2,881.53 | 2110-900-3100-000-641-04 | MERCHANTS FOODSERVICE |
| 3540 | 250045 | P | 2450 | 08/20/2024 | 514704 | 8/1/2024 | 8/23/2024 | \$861.46 | 2110-900-3100-000-641-04 | MERCHANTS FOODSERVICE |
| 3541 | 250066 | P | 2457 | 08/20/2024 | 00369220 | 8/2/2024 | 8/23/2024 | \$335.75 | 2110-900-3100-000-641-04 | ROBERTSON PRODUCE OF MS, LLC |
| 3542 | 250084 | P | 2457 | 08/20/2024 | 00370516 | 8/13/2024 | 8/23/2024 | \$177.25 | 2110-900-3100-000-641-04 | ROBERTSON PRODUCE OF MS, LLC |
| 3543 | 250065 | P | 2444 | 08/20/2024 | 6346832583 | 8/2/2024 | 8/23/2024 | \$1,585.35 | 2110-900-3100-000-643-04 | ECOLAB INC. |
| 3544 | 250079 | P | 2454 | 08/20/2024 | 8706502 | 8/13/2024 | 8/23/2024 | \$112.90 | 2110-900-3100-000-641-04 | BORDEN DAIRY COMPANY |
| 3545 | 250058 | P | 2445 | 08/20/2024 | 1 | 8/1/2024 | 8/23/2024 | \$1,412.33 | 2110-900-3100-000-641-04 | Frosty Fruit, LLC |
| 3546 | 250090 | P | 2458 | 08/20/2024 | 17178 | 8/15/2024 | 8/15/2024 | \$793.17 | 1120-900-2620-000-431-01 | ROSS JACKSON PLUMBING, INC. |
| 3547 | 250036 | P | 2441 | 08/20/2024 | 4560 | 8/5/2024 | 8/20/2024 | \$1,542.45 | 1120-900-2660-000-337-01 | AMERICAN SENTRY SECURITY SYSTEMS |
| 3548 | 250021 | P | 2451 | 08/20/2024 | 03733 | 8/15/2024 | 8/20/2024 | \$472.50 | 1120-900-2610-000-433-01 | MIDSOUTH ELEVATOR, LLC |
| 3549 | 250088 | P | 2449 | 08/20/2024 | 62659 | 8/15/2024 | 8/20/2024 | \$665.03 | 1120-900-2520-225-610-01 | MAHAFFEYS' QUALITY PRINTING |
| 3550 | 250016 | P | 2442 | 08/20/2024 | 7583231 | 8/13/2024 | 8/20/2024 | \$747.77 | 1120-900-2520-000-610-01 | AMERICAN SOLUTIONS FOR BUSINESS |
| 3550 | 250016 | P | 2442 | 08/20/2024 | 7599625 | 8/6/2024 | 8/20/2024 | \$591.91 | 1120-900-2520-000-610-01 | AMERICAN SOLUTIONS FOR BUSINESS |
| 3551 | 250074 | P | 2447 | 08/20/2024 | 1701 | 8/13/2024 | 8/20/2024 | \$3,752.00 | 1120-900-1140-260-610-01 | JUMPSTART TEST PREP |
| 3552 | 250040 | P | 2452 | 08/20/2024 | 772829-2036 | 8/6/2024 | 8/23/2024 | \$230.59 | 2110-900-3100-000-641-04 | MS FRUIT & VEGETABLE CO, LLC |
| 3553 | 250064 | P | 2446 | 08/20/2024 | 1388764 | 8/13/2024 | 8/20/2024 | \$1,194.00 | 1120-900-2520-000-610-01 | JACKSON NEWELL PAPER COMPANY |
| 3554 | 250007 | P | 2443 | 08/20/2024 | 54065 | 7/30/2024 | 8/20/2024 | \$1,241.84 | 1120-900-1140-000-611-01 | CDW GOVERNMENT LLC. |
| 3555 | 250093 | P | 2460 | 08/20/2024 | 1 | 8/20/2024 | 8/20/2024 | \$75.00 | 1120-900-2832-225-810-01 | The Mississippi Chorus |
| 3556 | 250092 | P | 2448 | 08/20/2024 | 082024 | 8/20/2024 | 8/20/2024 | \$2,500.00 | 1120-900-2590-000-339-01 | KIMBERLY T ALFORD |
| 3557 | 250020 | P | 2455 | 08/20/2024 | 65440 | 8/31/2024 | 8/20/2024 | \$3,875.00 | 1120-900-2620-000-421-01 | PROFESSIONAL BUILDING SERVICES |
| 3558 | 250025 | P | 2456 | 08/20/2024 | 7074114 | 8/15/2024 | 8/20/2024 | \$473.00 | 1120-900-2844-000-550-01 | RJ YOUNG COMPANY |
| 3558 | 250025 | P | 2456 | 08/20/2024 | 7074115 | 8/15/2024 | 8/20/2024 | \$1,430.34 | 1120-900-2844-000-550-01 | RJ YOUNG COMPANY |
| 3559 | 9220383 | P | 2459 | 08/20/2024 | 082024 | 8/20/2024 | 8/20/2024 | \$83.23 | 1120-900-2590-000-415-01 | SPARKLIGHT |
| 3560 | 9220389 | P | 2463 | 08/27/2024 | 0174-072024 | 8/21/2024 | 8/21/2024 | \$102.00 | 1120-900-2810-000-610-01 | UMB Bank, N.A. |
| 3560 | 9220389 | P | 2463 | 08/27/2024 | 0174-072024 | 8/21/2024 | 8/21/2024 | \$1,013.40 | 1120-900-2810-230-610-01 | UMB Bank, N.A. |
| 3560 | 9220389 | P | 2463 | 08/27/2024 | 0174-072024 | 8/21/2024 | 8/21/2024 | \$1,286.86 | 1120-900-2810-235-610-01 | UMB Bank, N.A. |
| 3560 | 9220389 | P | 2463 | 08/27/2024 | 0174-072024 | 8/21/2024 | 8/21/2024 | \$243.93 | 1120-900-2810-240-610-01 | UMB Bank, N.A. |
| 3560 | 9220389 | P | 2463 | 08/27/2024 | 0174-072024 | 8/21/2024 | 8/21/2024 | \$37.42 | 1120-900-2810-250-610-01 | UMB Bank, N.A. |
| 3560 | 9220389 | P | 2463 | 08/27/2024 | 0174-072024 | 8/21/2024 | 8/21/2024 | \$335.39 | 1120-900-3100-000-641-01 | UMB Bank, N.A. |
| 3560 | 9220389 | P | 2463 | 08/27/2024 | 0190-072024 | 8/21/2024 | 8/21/2024 | \$165.00 | 1120-900-2810-203-610-01 | UMB Bank, N.A. |
| 3560 | 9220389 | P | 2463 | 08/27/2024 | 0190-072024 | 8/21/2024 | 8/21/2024 | \$622.11 | 1120-900-2810-206-610-01 | UMB Bank, N.A. |
| 3560 | 9220389 | P | 2463 | 08/27/2024 | 0190-072024 | 8/21/2024 | 8/21/2024 | \$55.99 | 1120-900-2810-225-610-01 | UMB Bank, N.A. |
| 3560 | 9220389 | P | 2463 | 08/27/2024 | 0190-072024 | 8/21/2024 | 8/21/2024 | \$500.00 | 1120-900-2830-225-810-01 | UMB Bank, N.A. |
| 3560 | 9220389 | P | 2463 | 08/27/2024 | 0190-072024 | 8/21/2024 | 8/21/2024 | \$956.19 | 1120-900-3100-000-641-01 | UMB Bank, N.A. |
| 3561 | 250080 | P | 2466 | 08/27/2024 | 772829-2801 | 8/20/2024 | 8/29/2024 | \$221.05 | 2110-900-3100-000-641-04 | MS FRUIT & VEGETABLE CO, LLC |
| 3562 | 250082 | P | 2465 | 08/27/2024 | 530497 | 8/15/2024 | 8/29/2024 | \$420.48 | 2110-900-3100-000-641-04 | MERCHANTS FOODSERVICE |
| 3563 | 250083 | P | 2465 | 08/27/2024 | 530466 | 8/15/2024 | 8/29/2024 | \$2,005.77 | 2110-900-3100-000-641-04 | MERCHANTS FOODSERVICE |
| 3564 | 250052 | P | 2464 | 08/27/2024 | 3263365 | 8/16/2024 | 8/29/2024 | \$1,090.58 | 2110-900-3100-000-735-04 | Hotel & Restaurant Supply |
| 3565 | 250053 | P | 2467 | 08/27/2024 | 8706628 | 8/15/2024 | 8/29/2024 | \$53.10 | 2110-900-3100-000-641-04 | BORDEN DAIRY COMPANY |
| 3566 | 250081 | P | 2465 | 08/27/2024 | 250081 | 8/15/2024 | 8/29/2024 | \$207.70 | 2110-900-3100-000-643-04 | MERCHANTS FOODSERVICE |
| 3567 | 250078 | P | 2467 | 08/27/2024 | 8706775 | 8/22/2024 | 8/30/2024 | \$53.10 | 2110-900-3100-000-641-04 | BORDEN DAIRY COMPANY |
| 3569 | 250069 | P | 2462 | 08/27/2024 | 3542327 | 8/12/2024 | 8/27/2024 | \$2,887.52 | 1120-900-1140-205-610-01 | BLICK ART MATERIALS |

**Mississippi School of the Arts
Detailed Audit/Edit Report**

| | | | | | | | | | | |
|------|---------|---|------|--------------------|------------|-----------|-----------|--------------------|--------------------------|---------------------|
| 3569 | 250069 | P | 2462 | 08/27/2024 | 3576191 | 8/16/2024 | 8/27/2024 | \$92.92 | 1120-900-1140-205-610-01 | BLICK ART MATERIALS |
| 3569 | 250069 | P | 2462 | 08/27/2024 | credit | 8/27/2024 | 8/27/2024 | (\$91.46) | 1120-900-1140-205-610-01 | BLICK ART MATERIALS |
| 3570 | 250091 | P | 2469 | 08/27/2024 | 179136 | 8/23/2024 | 8/27/2024 | \$405.45 | 1120-900-2134-000-610-01 | SCHOOL NURSE SUPPLY |
| 3571 | 9220390 | P | 2470 | 08/27/2024 | 106163751- | 8/27/2024 | 8/27/2024 | \$89.94 | 1120-900-2590-000-415-01 | SPARKLIGHT |
| 3572 | 250107 | P | 2461 | 08/27/2024 | AP08232024 | 8/27/2024 | 8/27/2024 | \$274.70 | 1120-900-2410-000-580-01 | Avery Peagler |
| | | | | Grand Total | | | | \$86,313.96 | | |

**Mississippi School of the Arts
Detailed Audit/Edit Report**

Claim No: 3509 - 3572

Check No: ALL

Approved, Denied, Held, Open, Paid, PrePaid, Void

Status:

Total Expenditures By Fund

| Fund Description | Claim Amount |
|---------------------------|---------------------|
| 1120 District Maintenance | \$68,139.25 |
| 2110 Food Service | \$18,174.71 |
| Grand Total: | \$86,313.96 |

Total Expenditures By Unit

| Unit Description | Claim Amount |
|-------------------------|---------------------|
| 01 Central | \$68,139.25 |
| 04 High School | \$18,174.71 |
| Grand Total: | \$86,313.96 |

| Claim | Ref No | Status | Check No | Chk Date | Invoice | Inv Date | Exp Date | Exp Amount | Exp Dist | Vendor | |
|-------|---------|--------|----------|------------|--------------------|-----------|-----------|-------------|--------------------------|--------------------------------|-------------------------------------|
| 3519 | 250070 | P | 2419 | 08/06/2024 | 1045 | 8/6/2024 | 8/8/2024 | \$81.61 | 1120-900-2650-000-631-01 | A ONE STOP #12 | Lawn Mower Fuel |
| 3547 | 250036 | P | 2441 | 08/20/2024 | 4560 | 8/5/2024 | 8/20/2024 | \$1,542.45 | 1120-900-2660-000-337-01 | AMERICAN SENTRY SECURITY SYSTE | Security |
| 3550 | 250016 | P | 2442 | 08/20/2024 | 7583231 | 8/13/2024 | 8/20/2024 | \$747.77 | 1120-900-2520-000-610-01 | AMERICAN SOLUTIONS FOR BUSINES | Marketing Items |
| 3550 | 250016 | P | 2442 | 08/20/2024 | 7599625 | 8/6/2024 | 8/20/2024 | \$591.91 | 1120-900-2520-000-610-01 | AMERICAN SOLUTIONS FOR BUSINES | Marketing Items |
| 3526 | 9220386 | P | 2429 | 08/13/2024 | 6585181901 | 8/11/2024 | 8/13/2024 | \$525.12 | 1120-900-2590-000-414-01 | AT&T CORP | Student Internet |
| 3572 | 250107 | P | 2461 | 08/27/2024 | AP08232024 | 8/27/2024 | 8/27/2024 | \$274.70 | 1120-900-2410-000-580-01 | Avery Peagler | Travel Reimbursement |
| 3569 | 250069 | P | 2462 | 08/27/2024 | 3542327 | 8/12/2024 | 8/27/2024 | \$2,887.52 | 1120-900-1140-205-610-01 | BLICK ART MATERIALS | Art Supplies |
| 3569 | 250069 | P | 2462 | 08/27/2024 | 3576191 | 8/16/2024 | 8/27/2024 | \$92.92 | 1120-900-1140-205-610-01 | BLICK ART MATERIALS | Art Supplies |
| 3569 | 250069 | P | 2462 | 08/27/2024 | credit | 8/27/2024 | 8/27/2024 | (\$91.46) | 1120-900-1140-205-610-01 | BLICK ART MATERIALS | Art Supplies |
| 3510 | 250049 | P | 2454 | 08/20/2024 | 8706367 | 7/31/2024 | 8/9/2024 | \$53.00 | 2110-900-3100-000-641-04 | BORDEN DAIRY COMPANY | Food Services |
| 3544 | 250079 | P | 2454 | 08/20/2024 | 8706502 | 8/13/2024 | 8/23/2024 | \$112.90 | 2110-900-3100-000-641-04 | BORDEN DAIRY COMPANY | Food Services |
| 3565 | 250053 | P | 2467 | 08/27/2024 | 8706628 | 8/15/2024 | 8/29/2024 | \$53.10 | 2110-900-3100-000-641-04 | BORDEN DAIRY COMPANY | Food Services |
| 3567 | 250078 | P | 2467 | 08/27/2024 | 8706775 | 8/22/2024 | 8/30/2024 | \$53.10 | 2110-900-3100-000-641-04 | BORDEN DAIRY COMPANY | Food Services |
| 3527 | 9220387 | P | 2430 | 08/13/2024 | 3000697621-32 | 8/3/2024 | 8/13/2024 | \$184.96 | 1120-900-2590-000-414-01 | C SPIRE BUSINESS | Business Internet |
| 3530 | 250008 | P | 2431 | 08/13/2024 | 75256 | 8/2/2024 | 8/13/2024 | \$1,196.34 | 1120-900-1140-000-735-01 | CDW GOVERNMENT LLC. | Access Points |
| 3530 | 250008 | P | 2431 | 08/13/2024 | 96514 | 7/23/2024 | 8/13/2024 | \$705.75 | 1120-900-1140-000-735-01 | CDW GOVERNMENT LLC. | Mounts and Swiss Access Point |
| 3554 | 250007 | P | 2443 | 08/20/2024 | 54065 | 7/30/2024 | 8/20/2024 | \$1,241.84 | 1120-900-1140-000-611-01 | CDW GOVERNMENT LLC. | MS Office Software |
| 3515 | 9220381 | P | 2420 | 08/06/2024 | 3120053-8-Aug 2024 | 8/1/2024 | 8/8/2024 | \$43.75 | 1120-900-2610-000-413-01 | CenterPoint Energy Resources | Natural Gas |
| 3515 | 9220381 | P | 2420 | 08/06/2024 | 3218436-8-Aug 2024 | 8/1/2024 | 8/8/2024 | \$3,887.63 | 1120-900-2610-000-413-01 | CenterPoint Energy Resources | Natural Gas |
| 3522 | 240508 | P | 2432 | 08/13/2024 | 138633 | 8/8/2024 | 8/13/2024 | \$475.00 | 1120-900-2846-000-810-01 | Central Access Corporation | CA Conference Registration |
| 3532 | 250085 | P | 2433 | 08/13/2024 | 138656 | 8/13/2024 | 8/13/2024 | \$510.00 | 1120-900-2515-000-310-01 | Central Access Corporation | Marathon Consulting |
| 3516 | 9220382 | P | 2421 | 08/06/2024 | 06-0002000 | 8/6/2024 | 8/8/2024 | \$69.75 | 1120-900-2610-000-411-01 | City of Brookhaven | Water |
| 3516 | 9220382 | P | 2421 | 08/06/2024 | 07-0088300-08/2024 | 8/6/2024 | 8/8/2024 | \$37.00 | 1120-900-2610-000-411-01 | City of Brookhaven | Sewer |
| 3525 | 9220385 | P | 2436 | 08/13/2024 | NP66907139 | 8/13/2024 | 8/13/2024 | \$158.00 | 1120-900-2740-000-631-01 | COMDATA INC. | Fuel for School Vehicles |
| 3513 | 250029 | P | 2422 | 08/06/2024 | 0014 | 8/1/2024 | 8/8/2024 | \$1,200.00 | 1120-900-2823-000-339-01 | DARIAN SALTER | Media Specialist |
| 3543 | 250065 | P | 2444 | 08/20/2024 | 6346832583 | 8/2/2024 | 8/23/2024 | \$1,585.35 | 2110-900-3100-000-643-04 | ECOLAB INC. | Food Services |
| 3523 | 9220384 | P | 2434 | 08/13/2024 | 225007111605 | 8/8/2024 | 8/13/2024 | \$21,124.56 | 1120-900-2610-000-412-01 | ENERGY MISSISSIPPI, LLC | Power Bill |
| 3523 | 9220384 | P | 2434 | 08/13/2024 | 25008546538 | 8/1/2024 | 8/13/2024 | \$2,323.15 | 1120-900-2610-000-412-01 | ENERGY MISSISSIPPI, LLC | Power Bill Lampton |
| 3528 | 250028 | P | 2435 | 08/13/2024 | 469597 | 8/11/2024 | 8/13/2024 | \$198.34 | 1120-900-2620-000-416-01 | FORERUNNER TECHNOLOGIES, INC. | Phone System Fee |
| 3545 | 250058 | P | 2445 | 08/20/2024 | 1 | 8/1/2024 | 8/23/2024 | \$1,412.33 | 2110-900-3100-000-641-04 | Frosty Fruit, LLC | Food Services |
| 3520 | 250071 | P | 2423 | 08/06/2024 | 84034 | 8/6/2024 | 8/8/2024 | \$2,325.00 | 1120-900-2640-000-431-01 | Graham A/C Service, LLC | Water Heater Repair |
| 3564 | 250052 | P | 2464 | 08/27/2024 | 3263365 | 8/16/2024 | 8/29/2024 | \$1,090.58 | 2110-900-3100-000-735-04 | Hotel & Restaurant Supply | Food Services |
| 3512 | 250009 | P | 2424 | 08/06/2024 | 228779282 | 7/23/2024 | 8/6/2024 | \$360.00 | 1120-900-1140-000-735-01 | ICOM AMERICA, INC. | Chargers |
| 3511 | 250041 | P | 2446 | 08/20/2024 | 59992 | 8/5/2024 | 8/9/2024 | \$571.48 | 2110-900-3100-000-643-04 | JACKSON NEWELL PAPER COMPANY | Paper Supplies |
| 3553 | 250064 | P | 2446 | 08/20/2024 | 1388764 | 8/13/2024 | 8/20/2024 | \$1,194.00 | 1120-900-2520-000-610-01 | JACKSON NEWELL PAPER COMPANY | Copier Paper |
| 3551 | 250074 | P | 2447 | 08/20/2024 | 1701 | 8/13/2024 | 8/20/2024 | \$3,752.00 | 1120-900-1140-260-610-01 | JUMPSTART TEST PREP | ACT Prep Materials |
| 3556 | 250092 | P | 2448 | 08/20/2024 | 082024 | 8/20/2024 | 8/20/2024 | \$2,500.00 | 1120-900-2590-000-339-01 | KIMBERLY T ALFORD | GASB Conversion |
| 3549 | 250088 | P | 2449 | 08/20/2024 | 62659 | 8/15/2024 | 8/20/2024 | \$665.03 | 1120-900-2520-225-610-01 | MAHAFFEYS' QUALITY PRINTING | Pop Up Banners and Table Toppers |
| 3533 | 9220388 | P | 2437 | 08/13/2024 | 08092024 | 8/13/2024 | 8/13/2024 | \$81.83 | 1120-900-2320-000-810-01 | MDES TAX DEPARTMENT | Unemployment Payment |
| 3534 | 250042 | P | 2450 | 08/20/2024 | 518767 | 8/1/2024 | 8/23/2024 | \$407.23 | 2110-900-3100-000-643-04 | MERCHANTS FOODSERVICE | Food Services |
| 3535 | 250044 | P | 2450 | 08/20/2024 | 518730 | 8/1/2024 | 8/23/2024 | \$776.41 | 2110-900-3100-000-641-04 | MERCHANTS FOODSERVICE | Food Services |
| 3536 | 250043 | P | 2450 | 08/20/2024 | 518696 | 8/1/2024 | 8/23/2024 | \$666.42 | 2110-900-3100-000-641-04 | MERCHANTS FOODSERVICE | Food Services |
| 3537 | 250047 | P | 2450 | 08/20/2024 | 515836 | 7/30/2024 | 8/23/2024 | \$863.14 | 2110-900-3100-000-641-04 | MERCHANTS FOODSERVICE | Food Services |
| 3538 | 250051 | P | 2450 | 08/20/2024 | 514664 | 7/30/2024 | 8/23/2024 | \$2,777.81 | 2110-900-3100-000-641-04 | MERCHANTS FOODSERVICE | Food Services |
| 3539 | 250046 | P | 2450 | 08/20/2024 | 250046 | 7/30/2024 | 8/23/2024 | \$2,881.53 | 2110-900-3100-000-641-04 | MERCHANTS FOODSERVICE | Food Services |
| 3540 | 250045 | P | 2450 | 08/20/2024 | 514704 | 8/1/2024 | 8/23/2024 | \$861.46 | 2110-900-3100-000-641-04 | MERCHANTS FOODSERVICE | Food Services |
| 3562 | 250082 | P | 2465 | 08/27/2024 | 530497 | 8/15/2024 | 8/29/2024 | \$420.48 | 2110-900-3100-000-641-04 | MERCHANTS FOODSERVICE | Food Services |
| 3563 | 250083 | P | 2465 | 08/27/2024 | 530466 | 8/15/2024 | 8/29/2024 | \$2,005.77 | 2110-900-3100-000-641-04 | MERCHANTS FOODSERVICE | Food Services |
| 3566 | 250081 | P | 2465 | 08/27/2024 | 250081 | 8/15/2024 | 8/29/2024 | \$207.70 | 2110-900-3100-000-643-04 | MERCHANTS FOODSERVICE | Food Services |
| 3548 | 250021 | P | 2451 | 08/20/2024 | 03733 | 8/15/2024 | 8/20/2024 | \$472.50 | 1120-900-2610-000-433-01 | MIDSOUTH ELEVATOR, LLC | Elevator Inspection and Maintenance |
| 3509 | 250048 | P | 2453 | 08/20/2024 | 772829-1642 | 7/30/2024 | 8/9/2024 | \$410.28 | 2110-900-3100-000-641-04 | MS FRUIT & VEGETABLE CO, LLC | Food Services |
| 3552 | 250040 | P | 2452 | 08/20/2024 | 772829-2036 | 8/6/2024 | 8/23/2024 | \$230.59 | 2110-900-3100-000-641-04 | MS FRUIT & VEGETABLE CO, LLC | Food Services |
| 3561 | 250080 | P | 2466 | 08/27/2024 | 772829-2801 | 8/20/2024 | 8/29/2024 | \$221.05 | 2110-900-3100-000-641-04 | MS FRUIT & VEGETABLE CO, LLC | Food Services |
| 3531 | 250086 | P | 2438 | 08/13/2024 | 3319488027 | 8/13/2024 | 8/13/2024 | \$475.77 | 1120-900-2530-000-530-01 | PITNEY BOWES GLOBAL FIN SVS | Postage Equip Lease |
| 3529 | 250017 | P | 2439 | 08/13/2024 | 233-00809299 | 8/9/2024 | 8/13/2024 | \$290.00 | 1120-900-2610-000-415-01 | POSITIVE PEST CONTROL CO, INC. | Pest Control |
| 3521 | 250072 | P | 2425 | 08/06/2024 | 65346 | 8/6/2024 | 8/8/2024 | \$490.00 | 1120-900-2620-000-421-01 | PROFESSIONAL BUILDING SERVICES | Floor Waxing |
| 3557 | 250020 | P | 2455 | 08/20/2024 | 65440 | 8/31/2024 | 8/20/2024 | \$3,875.00 | 1120-900-2620-000-421-01 | PROFESSIONAL BUILDING SERVICES | Janitorial Services |
| 3514 | 250022 | P | 2426 | 08/06/2024 | 0823-001166984 | 7/26/2024 | 8/8/2024 | \$556.93 | 1120-900-2610-000-415-01 | REPUBLIC SERVICES, INC. | Waste Management |
| 3558 | 250025 | P | 2456 | 08/20/2024 | 7074114 | 8/15/2024 | 8/20/2024 | \$473.00 | 1120-900-2844-000-550-01 | RJ YOUNG COMPANY | Monthly Copier Fee |
| 3558 | 250025 | P | 2456 | 08/20/2024 | 7074115 | 8/15/2024 | 8/20/2024 | \$1,430.34 | 1120-900-2844-000-550-01 | RJ YOUNG COMPANY | Copier Services |
| 3541 | 250066 | P | 2457 | 08/20/2024 | 00369220 | 8/2/2024 | 8/23/2024 | \$335.75 | 2110-900-3100-000-641-04 | ROBERTSON PRODUCE OF MS, LLC | Food Services |

| | | | | | | | | | | | |
|------|---------|---|------|------------|--------------------|-----------|-----------|------------|--------------------------|--------------------------------|-----------------------------------|
| 3542 | 250084 | P | 2457 | 08/20/2024 | 00370516 | 8/13/2024 | 8/23/2024 | \$177.25 | 2110-900-3100-000-641-04 | ROBERTSON PRODUCE OF MS, LLC | Food Services |
| 3546 | 250090 | P | 2458 | 08/20/2024 | 17178 | 8/15/2024 | 8/15/2024 | \$793.17 | 1120-900-2620-000-431-01 | ROSS JACKSON PLUMBING, INC. | Plumbing Repairs |
| 3570 | 250091 | P | 2469 | 08/27/2024 | 179136 | 8/23/2024 | 8/27/2024 | \$405.45 | 1120-900-2134-000-610-01 | SCHOOL NURSE SUPPLY | School Nurse Supplies |
| 3518 | 250068 | P | 2427 | 08/06/2024 | 8007878613 | 8/6/2024 | 8/8/2024 | \$394.20 | 1120-900-2810-000-415-01 | Shred-It, C/O Stericycle, Inc. | Shredding Services |
| 3569 | 9220383 | P | 2459 | 08/20/2024 | 082024 | 8/20/2024 | 8/20/2024 | \$83.23 | 1120-900-2590-000-415-01 | SPARKLIGHT | Cable/Internet Account#106204339 |
| 3571 | 9220390 | P | 2470 | 08/27/2024 | 106163751-08302024 | 8/27/2024 | 8/27/2024 | \$89.94 | 1120-900-2590-000-415-01 | SPARKLIGHT | Cable/Internet Account #106163751 |
| 3517 | 250024 | P | 2428 | 08/06/2024 | 41799946 | 8/1/2024 | 8/8/2024 | \$1,519.96 | 1120-900-1140-000-735-01 | Sweetwater Sound, LLC | Lights for Theater |
| 3555 | 250093 | P | 2460 | 08/20/2024 | 1 | 8/20/2024 | 8/20/2024 | \$75.00 | 1120-900-2832-225-810-01 | The Mississippi Chorus | Recruitment |
| 3524 | 240405 | P | 2440 | 08/13/2024 | 2493 | 8/13/2024 | 8/13/2024 | \$600.00 | 1120-900-2630-000-751-01 | Titan Signs & Wraps, Inc. | Signs for Campus |
| 3560 | 9220389 | P | 2463 | 08/27/2024 | 0174-072024 | 8/21/2024 | 8/21/2024 | \$102.00 | 1120-900-2810-000-610-01 | UMB Bank, N.A. | Credit Card Payment |
| 3560 | 9220389 | P | 2463 | 08/27/2024 | 0174-072024 | 8/21/2024 | 8/21/2024 | \$1,013.40 | 1120-900-2810-230-610-01 | UMB Bank, N.A. | Credit Card Payment |
| 3560 | 9220389 | P | 2463 | 08/27/2024 | 0174-072024 | 8/21/2024 | 8/21/2024 | \$1,286.86 | 1120-900-2810-235-610-01 | UMB Bank, N.A. | Credit Card Payment |
| 3560 | 9220389 | P | 2463 | 08/27/2024 | 0174-072024 | 8/21/2024 | 8/21/2024 | \$243.93 | 1120-900-2810-240-610-01 | UMB Bank, N.A. | Credit Card Payment |
| 3560 | 9220389 | P | 2463 | 08/27/2024 | 0174-072024 | 8/21/2024 | 8/21/2024 | \$37.42 | 1120-900-2810-250-610-01 | UMB Bank, N.A. | Credit Card Payment |
| 3560 | 9220389 | P | 2463 | 08/27/2024 | 0174-072024 | 8/21/2024 | 8/21/2024 | \$335.39 | 1120-900-3100-000-641-01 | UMB Bank, N.A. | Credit Card Payment |
| 3560 | 9220389 | P | 2463 | 08/27/2024 | 0190-072024 | 8/21/2024 | 8/21/2024 | \$165.00 | 1120-900-2810-203-610-01 | UMB Bank, N.A. | Credit Card Payment |
| 3560 | 9220389 | P | 2463 | 08/27/2024 | 0190-072024 | 8/21/2024 | 8/21/2024 | \$622.11 | 1120-900-2810-206-610-01 | UMB Bank, N.A. | Credit Card Payment |
| 3560 | 9220389 | P | 2463 | 08/27/2024 | 0190-072024 | 8/21/2024 | 8/21/2024 | \$55.99 | 1120-900-2810-225-610-01 | UMB Bank, N.A. | Credit Card Payment |
| 3560 | 9220389 | P | 2463 | 08/27/2024 | 0190-072024 | 8/21/2024 | 8/21/2024 | \$500.00 | 1120-900-2830-225-810-01 | UMB Bank, N.A. | Credit Card Payment |
| 3560 | 9220389 | P | 2463 | 08/27/2024 | 0190-072024 | 8/21/2024 | 8/21/2024 | \$956.19 | 1120-900-3100-000-641-01 | UMB Bank, N.A. | Credit Card Payment |

\$86,313.96

**Mississippi School of the Arts
Budget Status Report**

Report Date: 09/04/2024 Begin Account: 000-0000-000-000-00
 Period: 2 - 08/01/2024 - 08/31/2024 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 | 3,661,696.00 | 1,432,496.03 | 2,229,199.97 | 3,681,963.41 | 416,767.89 | 3,265,195.52 |
| 1151 - Activity Fund | 74,000.00 | 0.00 | 74,000.00 | 74,000.00 | 0.00 | 74,000.00 |
| 1993 - PR for closing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1994 - AP for closing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110 - Food Service | 42,300.00 | 458.80 | 41,841.20 | 96,550.00 | 18,577.75 | 77,972.25 |
| 2121 - Summer Feeding (USDA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2594 - ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2598 - ESSER III (ARP) | 470,000.00 | 0.00 | 470,000.00 | 260,000.00 | 0.00 | 260,000.00 |
| 2940 - Senate Earmark Grant (Fed) | 250,000.00 | 350,000.00 | (100,000.00) | 250,000.00 | 0.00 | 250,000.00 |
| 7310 - Payroll Clearing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7500 - Account Payable Clearing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4,497,996.00 | 1,782,954.83 | 2,715,041.17 | 4,362,513.41 | 435,345.64 | 3,927,167.77 |

**Mississippi School of the Arts
Single Fund Balance Sheet**

Report Date: 09/04/2024 Begin Account: 000-0000-000-000-00
 Period: 2 - 08/01/2024 - 08/31/2024 End Account: 999-9999-999-999-99
 Fund: 1120-District Maintenance ,2110-Food Service ,2598-ESSER III (ARP),2940-Senate Earmark Grant (Fed)

| Account | Balance |
|----------------------------------|---------------------|
| 1120-District Maintenance | |
| Assets | |
| 101-0000-000-000-00 | 1,194,185.85 |
| 122-0000-000-000-00 | 0.00 |
| 131-0000-000-000-00 | 0.00 |
| Assets Total: | 1,194,185.85 |
| Liabilities | |
| 401-0000-000-000-00 | 24,687.00 |
| 431-0000-000-000-00 | 0.00 |
| 441-0000-000-000-00 | 0.00 |
| Liabilities Total: | 24,687.00 |
| Fund Equity | |
| 751-0000-000-000-00 | 153,770.71 |
| Fund Equity Total: | 1,169,498.85 |
| Fund Gain Loss: | 1,015,728.14 |
| Out of Balance: | 0.00 |

**Mississippi School of the Arts
Single Fund Balance Sheet**

| Account | Balance |
|---------------------------|--------------------|
| 2110-Food Service | |
| Assets | |
| 101-0000-000-000-00 | (85,209.37) |
| 123-0000-000-000-00 | 0.00 |
| 131-0000-000-000-00 | 0.00 |
| Assets Total: | (85,209.37) |
| Liabilities | |
| 401-0000-000-000-00 | 0.00 |
| 441-0000-000-000-00 | 0.00 |
| Liabilities Total: | 0.00 |
| Fund Equity | |
| 736-0000-000-000-00 | (98,393.55) |
| 751-0000-000-000-00 | 31,303.13 |
| Fund Equity Total: | (85,209.37) |
| Fund Gain Loss: | (18,118.95) |
| Out of Balance: | 0.00 |

**Mississippi School of the Arts
Single Fund Balance Sheet**

| Account | Balance |
|-----------------------------|------------------|
| 2598-ESSER III (ARP) | |
| Assets | |
| 101-0000-000-000-00 | 44,069.57 |
| 123-0000-000-000-00 | 0.00 |
| 131-0000-000-000-00 | 0.00 |
| Assets Total: | 44,069.57 |
| Liabilities | |
| 401-0000-000-000-00 | 0.00 |
| 441-0000-000-000-00 | 0.00 |
| Liabilities Total: | 0.00 |
| Fund Equity | |
| 736-0000-000-000-00 | 44,069.57 |
| Fund Equity Total: | 44,069.57 |
| Fund Gain Loss: | 0.00 |
| Out of Balance: | 0.00 |

**Mississippi School of the Arts
Single Fund Balance Sheet**

| Account | Balance |
|--|-------------------|
| 2940-Senate Earmark Grant (Fed) | |
| Assets | |
| 101-0000-000-000-00 | 350,000.00 |
| Assets Total: | 350,000.00 |
| Fund Equity | |
| 736-0000-000-000-00 | 0.00 |
| Fund Equity Total: | 350,000.00 |
| Fund Gain Loss: | 350,000.00 |
| Out of Balance: | 0.00 |

Mississippi School of the Arts
Cash Flow

Marathon powered by CA - MS School of Arts FY25 (nbridge) 9/4/2024 10:25:36 AM

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------------------|--------------|--------------|-----------|---------|----------|----------|---------|----------|-------|-------|------|------|--------------|
| Cash | | | | | | | | | | | | | |
| Cash on Hand | 178,457.71 | 1,498,253.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,676,711.02 |
| Total Cash | 178,457.71 | 1,498,253.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,676,711.02 |
| 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 | 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 |
| Community Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Homestead Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Drivers' Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAEP | 64,799.00 | 665.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,464.03 |
| 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 | 1,367,032.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,367,032.00 |
| 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 |
| 06/30/25 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 |
| 06/30/24 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 |
| 06/30/24 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 | 1,431,831.00 | 665.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,432,496.03 |
| Actual Expenditures | | | | | | | | | | | | | |
| 1120 - Payroll | 78,159.36 | 210,354.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288,513.36 |
| Accounts Payable | 33,876.04 | 94,378.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,254.53 |
| 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 |
| 06/30/24 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 | 112,035.40 | 304,732.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416,767.89 |
| Grand Total | 1,498,253.31 | 1,194,185.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,692,439.16 |