

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
June 16, 2022

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 May 2022 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 5/31/2022 6:30:07 PM Claim No: 2007 To 2051
 Status: Approved,Denied,Held,Open,Paid,PrePaid,Void AP Dates: ALL
 Fund: ALL

Claim No	Ref No	Status	Check No	Chk Date	Invoice No	Invoice Date	Exp Amount	Exp Dist	Vendor
2007	22342	P	935	05/17/2022	486534229	5/5/2022	\$67.37	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2008	22344	P	932	05/17/2022	22-15484	5/5/2022	\$440.33	2110-900-3100-000-641-08	Crumbley Paper & Foodservice,
2009	22345	P	933	05/17/2022	22-15485	5/5/2022	\$250.31	2110-900-3100-000-643-08	Crumbley Paper & Foodservice,
2010	22331	P	934	05/17/2022	1286997	4/26/2022	\$3,538.70	1120-900-2520-000-610-01	Jackson Newell Paper Company
2011	22332	P	960	05/25/2022	1286996	4/26/2022	\$359.56	2110-900-3100-000-643-08	Jackson Newell Paper Company
2012	22346	P	947	05/17/2022	1563879	5/5/2022	\$1,519.27	2110-900-3100-000-641-08	Merchants Foodservice
2013	22358	P	937	05/17/2022	BSD AP Exams	5/10/2022	\$348.00	1120-900-1140-000-616-01	BROOKHAVEN SCHOOL DISTRICT
2014	22359	P	950	05/17/2022	CN 22-23	5/10/2022	\$47.82	2110-900-3100-000-810-01	MS Department of Education
2015	22357	P	951	05/17/2022	487366298	5/12/2022	\$31.54	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2016	22354	P	948	05/17/2022	1573927	5/12/2022	\$1,029.19	2110-900-3100-000-641-08	Merchants Foodservice
2017	22343	P	949	05/17/2022	772828-8511	5/10/2022	\$339.08	2110-900-3100-000-641-08	MS FRUIT & VEGETABLE CO, LLC
2018	22356	P	944	05/17/2022	22-16282	5/13/2022	\$787.83	2110-900-3100-000-641-08	Crumbley Paper & Foodservice,
2019	22355	P	943	05/17/2022	22-16281	5/13/2022	\$437.86	2110-900-3100-000-643-08	Crumbley Paper & Foodservice,
2020	22333	P	954	05/17/2022	31811432	4/22/2022	\$4,199.34	1120-900-2490-000-735-01	Sweetwater Sound, LLC
2021	22361	P	953	05/17/2022	74792	5/16/2022	\$844.20	1120-900-2832-000-339-01	SCOTT-ROBERTS AND ASSOCIATES
2022	22175	P	952	05/17/2022	0823-001019481	4/26/2022	\$387.97	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.
2023	22362	P	940	05/17/2022	136202	5/16/2022	\$9,700.00	1120-900-2810-000-611-01	Central Access Corporation
2024	22363	P	957	05/17/2022	P.O. Box 22-23	5/16/2022	\$332.00	1120-900-2820-000-531-01	U.S. Postal Service
2025	22364	P	946	05/17/2022	INV401855	5/16/2022	\$185.15	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.
2026	9220098	P	941	05/17/2022	Water & Sewer Apr 22	5/16/2022	\$1,308.30	1120-900-2610-000-411-01	City of Brookhaven
2026	9220098	P	941	05/17/2022	Water & Sewer Lamp Apr 22	5/16/2022	\$34.50	1120-900-2610-000-411-01	City of Brookhaven
2027	22352	P	956	05/17/2022	MAG1000038946	5/16/2022	\$276.00	1120-900-1930-000-613-08	THE NATIONAL BETA CLUB
2028	22365	P	942	05/17/2022	253	5/16/2022	\$45.80	1120-900-2650-000-631-01	Cracker Barrel Inc.

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

Claim No	Ref No	Status	Check No	Chk Date	Invoice No	Invoice Date	Exp Amount	Exp Dist	Vendor
2029	9220099	P	939	05/17/2022	0053 Apr 22	5/16/2022	\$42.53	1120-900-2610-000-413-01	CenterPoint Energy Resources
2029	9220099	P	939	05/17/2022	2669 Apr 22	5/16/2022	\$36.79	1120-900-2610-000-413-01	CenterPoint Energy Resources
2029	9220099	P	939	05/17/2022	8436 - Apr 22	5/16/2022	\$6,657.28	1120-900-2610-000-413-01	CenterPoint Energy Resources
2030	9220100	P	945	05/17/2022	160005520791	5/2/2022	\$1,165.61	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
2031	22366	P	955	05/17/2022	0422	5/16/2022	\$217.50	1120-900-2320-000-540-01	THE DAILY LEADER
2032	9220101	P	936	05/17/2022	2075492241	5/16/2022	\$7.49	1120-900-2590-000-414-01	AT&T Corp
2033	9220102	P	938	05/17/2022	Credit Card April 22	5/2/2022	\$5,019.07	1120-900-2810-000-610-01	UMB Bank, N.A.
2034	22367	P	958	05/17/2022	NDEO	5/17/2022	\$201.00	1120-900-1931-000-613-08	National Dance Education Organ
2035	22368	P	959	05/18/2022	XE2177FY2239	5/18/2022	\$1,750.00	1120-900-1140-000-810-08	MISSISSIPPI STATE UNIVERSITY
2036	22370	P	969	05/25/2022	488204139	5/19/2022	\$15.92	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2037	22360	P	967	05/25/2022	1582988	5/19/2022	\$415.23	2110-900-3100-000-641-08	Merchants Foodservice
2038	9220103	P	964	05/25/2022	ST 62071353	5/24/2022	\$539.07	1120-900-2650-000-631-01	COMDATA INC.
2039	22374	P	962	05/25/2022	BM Travel 4/28/22	5/24/2022	\$261.06	1120-900-2832-000-580-01	Brianna Moore
2040	22375	P	966	05/25/2022	JJ Travel 4/22-4/23	5/24/2022	\$104.64	1120-900-2832-000-580-01	JENNIFER JACKSON
2041	9220104	P	973	05/25/2022	Internet 5/16/-6/15/22 b	5/24/2022	\$223.48	1120-900-2590-000-415-01	SPARKLIGHT
2041	9220104	P	973	05/25/2022	Internet 5/16/-6/15/22 L	5/24/2022	\$89.94	1120-900-2590-000-415-01	SPARKLIGHT
2042	22187	P	971	05/25/2022	62400	5/23/2022	\$3,500.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES
2043	22377	P	972	05/25/2022	INV4780559	5/24/2022	\$1,256.53	1120-900-2844-000-550-01	RJ YOUNG COMPANY
2044	9220105	P	961	05/25/2022	1300 - May 22	5/24/2022	\$538.32	1120-900-2590-000-414-01	AT&T/Bellsouth Telecommunicati
2044	9220105	P	961	05/25/2022	3536 - May 22	5/24/2022	\$143.85	1120-900-2590-000-414-01	AT&T/Bellsouth Telecommunicati
2044	9220105	P	961	05/25/2022	7014 - May 22	5/24/2022	\$1,155.26	1120-900-2590-000-414-01	AT&T/Bellsouth Telecommunicati
2045	22202	P	968	05/25/2022	36575429	5/24/2022	\$450.00	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC
2046	9220106	P	963	05/25/2022	1500752034	5/24/2022	\$13,685.06	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
2047	9220107	P	965	05/25/2022	9793	5/24/2022	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES
2047	9220107	P	965	05/25/2022	9880	5/24/2022	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES
2047	9220107	P	965	05/25/2022	9967	5/24/2022	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES

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

Claim No	Ref No	Status	Check No	Chk Date	Invoice No	Invoice Date	Exp Amount	Exp Dist	Vendor
2048	22369	P	970	05/25/2022	Terminate Treatment #1	5/24/2022	\$3,800.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.
2049	22378	O			22-17040	5/25/2022	\$7.08	2110-900-3100-000-642-08	Crumbly Paper & Foodservice,
2050	22372	O			22-17035	5/25/2022	\$224.18	2110-900-3100-000-643-08	Crumbly Paper & Foodservice,
2051	22371	O			22-17036	5/25/2022	\$343.20	2110-900-3100-000-641-08	Crumbly Paper & Foodservice,
					Grand Total		\$68,510.21		

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

Claim No: 2007 to 2051

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

Total Expenditures By Fund		
Fund	Description	Claim Amount
1120	District Maintenance	\$62,194.44
2110	Food Service	\$6,315.77
Grand Total:		\$68,510.21

Total Expenditures By Unit		
Unit	Description	Claim Amount
01	Central	\$60,015.26
08	High School	\$8,494.95
Grand Total:		\$68,510.21

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

Report Date: 05/31/2022 Begin Account: 000-0000-000-000-00
 Period: 11 - 05/01/2022 - 05/31/2022 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	2,726,918.00	2,718,501.00	8,417.00	2,726,980.42	2,551,861.11	175,119.31
1151 - Activity Fund	0.00	0.00	0.00	0.00	0.00	0.00
2110 - Food Service	108,000.00	68,874.80	39,125.20	83,000.00	87,573.81	(4,573.81)
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)	40,000.00	0.00	40,000.00	5,000.00	0.00	5,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00
2440 - EEF - Classroom Supplies and Instructional Materia	0.00	0.00	0.00	0.00	0.00	0.00
2592 - EDLA	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
2820 - Unemployment Comp Revolving Fund	0.00	0.00	0.00	0.00	0.00	0.00
3010 - Public School Building Funds	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	0.00	0.00	0.00	0.00	0.00
7320 - Club Funds	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
7900 - Other Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
	2,874,918.00	2,787,375.80	87,542.20	2,814,980.42	2,639,434.92	175,545.50

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

Report Date: 05/31/2022

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

Period: 11 - 05/01/2022 - 05/31/2022

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

Fund: 1120-District Maintenance ,2110-Food Service ,2121-Summer Feeding (USDA),2440-EEF -
Classroom Supplies and Instructional Materia

Account	Balance
1120-District Maintenance	
Assets	
101-0000-000-000-00	106,147.86
131-0000-000-000-00	0.00
Assets Total:	106,147.86
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	(60,492.03)
Fund Equity Total:	106,147.86
Fund Gain Loss:	166,639.89
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	16,587.69
131-0000-000-000-00	0.00
Assets Total:	16,587.69
Liabilities	
401-0000-000-000-00	574.46
441-0000-000-000-00	0.00
Liabilities Total:	574.46
Fund Equity	
751-0000-000-000-00	34,712.24
Fund Equity Total:	16,013.23
Fund Gain Loss:	(18,699.01)
Out of Balance:	0.00

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

Account	Balance
2121-Summer Feeding (USDA)	
Assets	
101-0000-000-000-00	60,465.99
131-0000-000-000-00	0.00
Assets Total:	60,465.99
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	60,465.99
Fund Equity Total:	60,465.99
Fund Gain Loss:	0.00
Out of Balance:	0.00

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

Account	Balance
2440-EEF - Classroom Supplies and Instructional Materia	
Assets	
101-0000-000-000-00	31,251.00
131-0000-000-000-00	0.00
Assets Total:	31,251.00
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	31,251.00
Fund Equity Total:	31,251.00
Fund Gain Loss:	0.00
Out of Balance:	0.00

Mississippi School of the Arts
Cash Flow

Marathon powered by CA - MS School of Arts FY22 (nbridge)

5/31/2022 6:36:55 PM

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Cash													
Cash on Hand	(60,492.03)	1,167,882.44	939,521.55	720,634.75	465,019.45	286,206.65	401.74	1,078,686.07	823,779.88	573,231.22	341,953.80	0.00	6,336,825.52
Total Cash	(60,492.03)	1,167,882.44	939,521.55	720,634.75	465,019.45	286,206.65	401.74	1,078,686.07	823,779.88	573,231.22	341,953.80	0.00	6,336,825.52
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	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	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
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
06/30/21 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
06/30/20 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
06/30/20 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	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
Actual Expenditures													
1120 - Payroll	72,584.53	182,383.13	187,234.94	190,743.54	188,646.48	187,181.70	187,216.00	197,728.35	186,246.90	189,531.73	184,028.50	0.00	1,953,525.80
Accounts Payable	0.00	45,977.76	31,651.86	64,871.76	42,247.32	109,040.21	47,875.67	67,594.84	64,301.76	62,579.69	62,194.44	0.00	598,335.31
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
06/30/20 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	72,584.53	228,360.89	218,886.80	255,615.30	230,893.80	296,221.91	235,091.67	265,323.19	250,548.66	252,111.42	246,222.94	0.00	2,551,861.11
Grand Total	(133,076.56)	939,521.55	720,634.75	465,019.45	234,125.65	(10,015.26)	(234,689.93)	813,362.88	573,231.22	321,119.80	95,730.86	0.00	3,784,964.41