

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
November 7, 2024

MISSISSIPPI SCHOOL OF THE ARTS

- A. 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 October 2024 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 10/31/2024 10:36:01 AM

Claim No: 3675 - 999999999

Check ALL
No:

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
3675	250182	P	2564	10/03/2024	91186	10/1/2024	10/1/2024	\$142.65	1120-900-2832-000-339-01	SCOTT-ROBERTS AND ASSOCIATES
3676	250181	P	2555	10/03/2024	10012024	10/1/2024	10/1/2024	\$150.00	1120-900-1140-000-320-04	DIMITRI REYES
3677	250185	P	2550	10/03/2024	1864164	10/1/2024	10/1/2024	\$334.00	1120-900-2320-000-540-01	THE DAILY LEADER
3677	250185	P	2550	10/03/2024	1864170	10/1/2024	10/1/2024	\$324.00	1120-900-2320-000-540-01	THE DAILY LEADER
3677	250185	P	2550	10/03/2024	2101156	10/1/2024	10/1/2024	\$324.00	1120-900-2320-000-540-01	THE DAILY LEADER
3678	250184	P	2559	10/03/2024	MO09302024	10/1/2024	10/1/2024	\$90.01	1120-900-2832-000-580-01	MELISSA OWNBY
3679	250183	P	2556	10/03/2024	37079072	10/1/2024	10/1/2024	\$390.00	1120-900-2320-000-440-01	EAN SERVICES, LLC
3680	250029	P	2554	10/03/2024	0016	9/27/2024	10/1/2024	\$1,200.00	1120-900-2823-000-339-01	DARIAN SALTER
3681	250146	P	2549	10/03/2024	3846447	9/19/2024	10/1/2024	\$240.36	1120-900-1140-205-610-01	BLICK ART MATERIALS
3682	250157	P	2565	10/03/2024	M-230999	9/24/2024	10/1/2024	\$135.18	1120-900-1930-000-810-04	THE NATIONAL BETA CLUB
3683	250187	P	2553	10/03/2024	CVW09302024	10/3/2024	10/3/2024	\$109.21	1120-900-1140-000-580-01	CRISTI WOLFE
3684	250144	P	2566	10/03/2024	2	10/3/2024	10/3/2024	\$700.00	1120-900-1140-000-320-01	ZIDIA BRIDGES
3685	250022	P	2563	10/03/2024	0823-001177738	10/3/2024	10/3/2024	\$548.58	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.
3686	250156	P	2558	10/03/2024	1393910	9/30/2024	10/3/2024	\$1,079.25	1120-900-2520-000-610-01	JACKSON NEWELL PAPER COMPANY
3687	9220404	P	2557	10/03/2024	NP67145891	10/2/2024	10/3/2024	\$230.73	1120-900-2740-000-631-01	COMDATA INC.
3688	9220405	P	2552	10/03/2024	06-0002000-	10/3/2024	10/3/2024	\$482.20	1120-900-2610-000-411-01	City of Brookhaven
3688	9220405	P	2552	10/03/2024	07-0088300-	10/3/2024	10/3/2024	\$37.00	1120-900-2610-000-411-01	City of Brookhaven
3689	250150	P	2551	10/03/2024	09242024	10/3/2024	10/3/2024	\$30,000.00	1120-900-2620-000-431-01	CASTLEWORKS, LLC.
3690	250109	P	2569	10/11/2024	AA7T22E	10/10/2024	10/10/2024	\$2,405.04	1120-900-1140-000-731-01	CDW GOVERNMENT LLC.
3691	250140	P	2568	10/11/2024	07691037	10/3/2024	10/10/2024	\$607.00	1120-900-2520-225-610-01	AMERICAN SOLUTIONS FOR BUSINES
3692	250179	P	2572	10/11/2024	0061204	10/1/2024	10/10/2024	\$107.43	1120-900-2520-000-610-01	MS Industries for the Blind
3693	250138	P	2567	10/11/2024	4643	10/10/2024	10/10/2024	\$3,606.96	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
3693	250138	P	2567	10/11/2024	4661	10/10/2024	10/10/2024	\$3,986.64	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
3693	250138	P	2567	10/11/2024	4678	10/10/2024	10/10/2024	\$2,847.60	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
3693	250138	P	2567	10/11/2024	4695	10/10/2024	10/10/2024	\$3,986.64	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
3694	250017	P	2573	10/11/2024	233-00815368	10/10/2024	10/10/2024	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.
3695	9220406	P	2570	10/11/2024	3120053-8-Oct	10/10/2024	10/10/2024	\$45.60	1120-900-2610-000-413-01	CenterPoint Energy Resources
3695	9220406	P	2570	10/11/2024	3218436-8-Oct	10/10/2024	10/10/2024	\$5,395.66	1120-900-2610-000-413-01	CenterPoint Energy Resources
3696	9220407	P	2571	10/11/2024	45008425737	10/2/2024	10/10/2024	\$1,941.10	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
3697	9220408	P	2579	10/16/2024	10482669-	10/9/2024	10/16/2024	\$20.75	1120-900-2610-000-413-01	CenterPoint Energy Resources
3698	9220409	P	2578	10/16/2024	3000697621-	10/3/2024	10/16/2024	\$180.43	1120-900-2590-000-414-01	C SPIRE BUSINESS
3699	250200	P	2592	10/21/2024	562559	10/10/2024	10/18/2024	\$1,060.94	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3700	9220410	P	2575	10/16/2024	7514434907	10/1/2024	10/16/2024	\$527.93	1120-900-2590-000-414-01	AT&T CORP
3701	250199	P	2592	10/21/2024	562487	10/10/2024	10/18/2024	\$1,116.12	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE

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

3702	250210	P	2587	10/16/2024	19236697	10/16/2024	10/16/2024	\$272.99	2110-900-3100-000-430-04	TOTAL MECHANICAL REPAIR - TMR
3703	250180	P	2576	10/16/2024	3659879Credit	10/7/2024	10/16/2024	(\$5.90)	1120-900-2122-000-610-01	BLICK ART MATERIALS
3703	250180	P	2576	10/16/2024	3958332	10/7/2024	10/16/2024	\$2,051.20	1120-900-2122-000-610-01	BLICK ART MATERIALS
3704	250203	P	2586	10/16/2024	7155591	10/10/2024	10/16/2024	\$167.64	1120-900-2844-000-550-01	RJ YOUNG COMPANY
3704	250203	P	2586	10/16/2024	7155825	10/10/2024	10/16/2024	\$335.03	1120-900-2844-000-550-01	RJ YOUNG COMPANY
3704	250203	P	2586	10/16/2024	7157685	10/10/2024	10/16/2024	\$363.79	1120-900-2844-000-550-01	RJ YOUNG COMPANY
3704	250203	P	2586	10/16/2024	7159403	10/10/2024	10/16/2024	\$177.10	1120-900-2844-000-550-01	RJ YOUNG COMPANY
3704	250203	P	2586	10/16/2024	7160052	10/10/2024	10/16/2024	\$66.22	1120-900-2844-000-550-01	RJ YOUNG COMPANY
3704	250203	P	2586	10/16/2024	7161327	10/10/2024	10/16/2024	\$200.85	1120-900-2844-000-550-01	RJ YOUNG COMPANY
3704	250203	P	2586	10/16/2024	7161502	10/10/2024	10/16/2024	\$446.74	1120-900-2844-000-550-01	RJ YOUNG COMPANY
3705	250207	P	2583	10/16/2024	HB10/11/2024	10/16/2024	10/16/2024	\$256.07	1120-900-2320-000-580-01	HARLIE BLAUW
3706	250201	P	2582	10/16/2024	503677	10/10/2024	10/16/2024	\$198.34	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.
3707	250202	P	2574	10/16/2024	1063	10/10/2024	10/16/2024	\$40.03	1120-900-2650-000-631-01	A ONE STOP #12
3708	250206	P	2581	10/16/2024	139114	10/15/2024	10/16/2024	\$2,305.00	1120-900-2515-000-310-01	Central Access Corporation
3709	250208	P	2577	10/16/2024	2014-5933	10/15/2024	10/16/2024	\$745.00	1120-900-2620-000-431-01	BROOKHAVEN ELECTRIC, LLC
3710	250209	P	2585	10/16/2024	70799	10/15/2024	10/16/2024	\$545.91	1120-900-2640-000-631-01	R B WALL OIL COMPANY
3711	250021	P	2584	10/16/2024	04263	10/15/2024	10/16/2024	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC
3712	250061	P	2580	10/16/2024	139126	10/14/2024	10/16/2024	\$4,452.50	1120-900-2820-000-545-01	Central Access Corporation
3713	250198	P	2592	10/21/2024	562597	10/10/2024	10/18/2024	\$334.58	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE
3714	250197	P	2593	10/21/2024	772829-6091	10/10/2024	10/18/2024	\$169.97	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
3715	250195	P	2598	10/21/2024	000376212	10/10/2024	10/18/2024	\$137.25	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
3716	250194	P	2592	10/21/2024	557554	10/10/2024	10/18/2024	\$653.21	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE
3717	250193	P	2592	10/21/2024	557515	10/10/2024	10/18/2024	\$1,207.45	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3718	250192	P	2592	10/21/2024	557458	10/10/2024	10/18/2024	\$1,068.97	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3719	250191	P	2592	10/21/2024	566845	10/10/2024	10/18/2024	\$1,046.79	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3720	250190	P	2592	10/21/2024	566865	10/10/2024	10/18/2024	\$386.55	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE
3721	250189	P	2594	10/21/2024	8707695	10/10/2024	10/18/2024	\$84.80	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
3722	250188	P	2593	10/21/2024	772829-6400	10/15/2024	10/18/2024	\$119.09	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
3723	250076	P	2594	10/21/2024	8707566	10/3/2024	10/18/2024	\$35.70	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
3724	250171	P	2593	10/21/2024	772829-5763	10/1/2024	10/18/2024	\$155.52	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
3725	9220411	P	2589	10/21/2024	0174-10182024	10/18/2024	10/18/2024	\$186.70	1120-900-2810-206-610-01	UMB Bank, N.A.
3725	9220411	P	2589	10/21/2024	0174-10182024	10/18/2024	10/18/2024	\$1,071.69	1120-900-2810-225-610-01	UMB Bank, N.A.
3725	9220411	P	2589	10/21/2024	0174-10182024	10/18/2024	10/18/2024	\$1,295.16	1120-900-2810-230-610-01	UMB Bank, N.A.
3725	9220411	P	2589	10/21/2024	0174-10182024	10/18/2024	10/18/2024	\$180.72	1120-900-2810-235-610-01	UMB Bank, N.A.
3725	9220411	P	2589	10/21/2024	0174-10182024	10/18/2024	10/18/2024	\$200.60	1120-900-3100-000-641-01	UMB Bank, N.A.
3725	9220411	P	2589	10/21/2024	0190-10182024	10/18/2024	10/18/2024	\$254.66	1120-900-2810-000-610-01	UMB Bank, N.A.
3725	9220411	P	2589	10/21/2024	0190-10182024	10/18/2024	10/18/2024	\$1,124.30	1120-900-2810-203-610-01	UMB Bank, N.A.
3725	9220411	P	2589	10/21/2024	0190-10182024	10/18/2024	10/18/2024	\$609.46	1120-900-2810-204-610-01	UMB Bank, N.A.
3725	9220411	P	2589	10/21/2024	0190-10182024	10/18/2024	10/18/2024	\$396.50	1120-900-2810-225-610-01	UMB Bank, N.A.
3725	9220411	P	2589	10/21/2024	0190-10182024	10/18/2024	10/18/2024	\$317.96	1120-900-3100-000-641-01	UMB Bank, N.A.
3726	250196	P	2592	10/21/2024	563105	10/11/2024	10/18/2024	\$33.03	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3727	250140	P	2588	10/21/2024	7682558	10/16/2024	10/18/2024	\$468.65	1120-900-2520-225-610-01	AMERICAN SOLUTIONS FOR BUSINES
3728	250020	P	2596	10/21/2024	65529	10/18/2024	10/18/2024	\$3,875.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES

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

3728	250020	P	2596	10/21/2024	65655	10/18/2024	10/18/2024	\$3,875.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES
3729	9220412	P	2590	10/21/2024	355005355141	10/10/2024	10/18/2024	\$18,268.64	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
3730	250214	P	2597	10/21/2024	7171390	10/18/2024	10/18/2024	\$880.62	1120-900-2844-000-550-01	RJ YOUNG COMPANY
3731	250213	P	2591	10/21/2024	HSSREC035796	10/18/2024	10/18/2024	\$1,849.00	2110-900-3100-000-611-04	HEARTLAND SCHOOL SOLUTIONS
3732	250212	P	2595	10/21/2024	1026261770	10/18/2024	10/18/2024	\$378.21	1120-900-2530-000-530-01	PITNEY BOWES GLOBAL FIN SVS
3733	9220413	P	2609	10/29/2024	106204340-	10/30/2024	10/29/2024	\$83.23	1120-900-2590-000-415-01	SPARKLIGHT
3734	9220414	P	2602	10/29/2024	NP67240435	10/24/2024	10/29/2024	\$763.00	1120-900-2740-000-631-01	COMDATA INC.
3735	250186	P	2608	10/29/2024	1025954-IN	10/14/2024	10/29/2024	\$1,108.41	1120-900-2134-000-610-01	SCHOOL NURSE SUPPLY
3736	250216	P	2612	10/29/2024	25148	10/25/2024	10/29/2024	\$2,625.00	1120-900-1140-200-320-04	UNIVERSITY OF MISSISSIPPI
3737	9220415	P	2610	10/29/2024	106163751-	10/28/2024	10/31/2024	\$89.94	1120-900-2590-000-415-01	SPARKLIGHT
3738	250237	P	2600	10/29/2024	2014-5966	10/29/2024	10/31/2024	\$1,438.42	1120-900-2620-000-431-01	BROOKHAVEN ELECTRIC, LLC
3739	250235	P	2601	10/29/2024	505077	10/29/2024	10/31/2024	\$198.34	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.
3740	250234	P	2604	10/29/2024	1-2024	10/29/2024	10/31/2024	\$510.00	1120-900-1140-206-810-04	MS American Choral Directors
3741	250227	P	2606	10/29/2024	8707826	10/29/2024	10/31/2024	\$35.70	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
3742	250228	P	2606	10/29/2024	8707936	10/24/2024	10/31/2024	\$54.90	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
3743	250226	P	2603	10/29/2024	572203	10/24/2024	10/31/2024	\$1,151.68	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3744	250225	P	2603	10/29/2024	572229	10/24/2024	10/31/2024	\$1,182.00	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3745	250224	P	2603	10/29/2024	572255	10/24/2024	10/31/2024	\$204.05	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE
3746	250223	P	2603	10/29/2024	569699	10/24/2024	10/31/2024	\$22.02	2110-900-3100-000-642-04	MERCHANTS FOODSERVICE
3747	250218	P	2603	10/29/2024	576412	10/24/2024	10/31/2024	\$7.34	2110-900-3100-000-642-04	MERCHANTS FOODSERVICE
3748	250222	P	2605	10/29/2024	772829-6783	10/24/2024	10/31/2024	\$128.09	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
3749	250221	P	2603	10/29/2024	574864	10/24/2024	10/31/2024	\$1,607.71	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3750	250220	P	2603	10/29/2024	574939	10/24/2024	10/31/2024	\$511.22	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3751	250219	P	2603	10/29/2024	575006	10/24/2024	10/31/2024	\$286.29	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE
3752	250126	P	2599	10/29/2024	35230108	10/24/2024	10/31/2024	\$35,655.00	1120-900-1140-000-731-01	ADORAMA, INC.
3753	250236	P	2600	10/29/2024	2014-3822	10/29/2024	10/31/2024	\$250.00	1120-900-2620-000-431-01	BROOKHAVEN ELECTRIC, LLC
3753	250236	P	2600	10/29/2024	2014-4658	10/29/2024	10/31/2024	\$230.69	1120-900-2620-000-431-01	BROOKHAVEN ELECTRIC, LLC
3753	250236	P	2600	10/29/2024	2014-4727	10/29/2024	10/31/2024	\$210.61	1120-900-2620-000-431-01	BROOKHAVEN ELECTRIC, LLC
3753	250236	P	2600	10/29/2024	2014-5038	10/29/2024	10/31/2024	\$507.26	1120-900-2620-000-431-01	BROOKHAVEN ELECTRIC, LLC
3753	250236	P	2600	10/29/2024	2014-5391	10/29/2024	10/31/2024	\$75.00	1120-900-2620-000-431-01	BROOKHAVEN ELECTRIC, LLC
3753	250236	P	2600	10/29/2024	2014-5580	10/29/2024	10/31/2024	\$198.62	1120-900-2620-000-431-01	BROOKHAVEN ELECTRIC, LLC
3754	250238	P	2607	10/29/2024	NB102924	10/29/2024	10/31/2024	\$577.72	1120-900-2320-000-580-01	Nicholas Bridge
3755	250239	P	2611	10/29/2024	SH10292024	10/29/2024	10/31/2024	\$1,288.87	1120-900-2320-000-580-01	Suzanne Hirsch
3756	250240	P	2613	10/30/2024	1	10/31/2024	7/16/2024	\$1,000.00	1120-900-2490-000-339-01	Crocket James Ward
3757	250241	O			1	10/30/2024	10/30/2024	\$245.00	1120-900-1140-204-810-04	Mississippi Theatre Associatio
					Grand Total			\$170,645.91		

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

Claim No: 3675 - 999999999 Check No: ALL
 Approved, Denied, Held, Open, Paid, PrePaid, Void

Status:

Total Expenditures By Fund	
Fund Description	Claim Amount
1120 District Maintenance	\$155,722.95
2110 Food Service	\$14,922.96
Grand Total:	\$170,645.91

Total Expenditures By Unit	
Unit Description	Claim Amount
01 Central	\$152,057.77
04 High School	\$18,588.14
Grand Total:	\$170,645.91

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

Report Date: 10/31/2024 Begin Account: 000-0000-000-000-00
 Period: 4 - 10/01/2024 - 10/31/2024 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	1,664,905.03	1,996,790.97	3,684,173.61	1,235,421.20	2,448,752.41
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	9,063.34	33,236.66	96,550.00	50,950.50	45,599.50
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	2,023,968.37	2,474,027.63	4,364,723.61	1,286,371.70	3,078,351.91

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

Report Date: 10/31/2024 Begin Account: 000-0000-000-000-00
 Period: 4 - 10/01/2024 - 10/31/2024 End Account: 999-9999-999-999-99
 Fund: 1120-District Maintenance ,1151-Activity Fund ,2110-Food Service ,2598-ESSER III
 (ARP),2940-Senate Earmark Grant (Fed)

Account	Balance
1120-District Maintenance	
Assets	
101-0000-000-000-00	464,286.22
122-0000-000-000-00	0.00
131-0000-000-000-00	0.00
Assets Total:	464,286.22
Liabilities	
401-0000-000-000-00	245.00
430-0000-000-000-00	0.00
431-0000-000-000-00	0.00
432-0000-000-000-00	0.00
433-0000-000-000-00	0.00
441-0000-000-000-00	0.00
Liabilities Total:	245.00
Fund Equity	
751-0000-000-000-00	34,557.39
Fund Equity Total:	464,041.22
Fund Gain Loss:	429,483.83
Out of Balance:	0.00

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

Account	Balance
1151-Activity Fund	
Assets	
101-0000-000-000-00	141,489.22
131-0000-000-000-00	0.00
Assets Total:	141,489.22
Liabilities	
441-0000-000-000-00	0.00
Liabilities Total:	0.00
Fund Equity	
745-0000-000-000-00	141,489.22
Fund Equity Total:	141,489.22
Fund Gain Loss:	0.00
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	(41,887.16)
123-0000-000-000-00	0.00
131-0000-000-000-00	0.00
141-0000-000-000-00	3,099.38
143-0000-000-000-00	16,473.51
Assets Total:	(22,314.27)
Liabilities	
401-0000-000-000-00	0.00
441-0000-000-000-00	0.00
Liabilities Total:	0.00
Fund Equity	
724-0000-000-000-00	19,572.89
736-0000-000-000-00	0.00
751-0000-000-000-00	0.00
Fund Equity Total:	(22,314.27)
Fund Gain Loss:	(41,887.16)
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	(182,502.65)
123-0000-000-000-00	182,502.65
131-0000-000-000-00	0.00
Assets Total:	0.00
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	0.00
Fund Equity Total:	0.00
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	568,306.39
Assets Total:	568,306.39
Fund Equity	
736-0000-000-000-00	218,306.39
Fund Equity Total:	568,306.39
Fund Gain Loss:	350,000.00
Out of Balance:	0.00

Mississippi School of the Arts												Marathon powered by CA - MS School of Arts FY25 (nbridge)		10/31/2024 10:34:23 AM	
Cash Flow													Total		
	July	August	September	October	November	December	January	February	March	April	May	June			
Cash															
Cash on Hand	2,436.32	1,354,352.99	1,050,285.53	761,793.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,168,868.77		
Total Cash	2,436.32	1,354,352.99	1,050,285.53	761,793.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,168,868.77		
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	154,606.00	77,303.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,373.03		
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	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,367,532.00		
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	154,606.00	77,803.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,664,905.03		
Actual Expenditures															
1120 - Payroll	78,159.36	210,354.00	219,439.98	219,832.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727,786.10		
Accounts Payable	33,876.04	94,378.49	223,657.62	155,477.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,390.10		
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	(212,502.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(212,502.65)		
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	(100,467.25)	304,732.49	443,097.60	375,310.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022,673.55		
Grand Total	1,534,734.57	1,050,285.53	761,793.93	464,286.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,811,100.25		