

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
May 16, 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 April 2024 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 5/1/2024 2:45:56 PM

Claim No: 3259 - 999999999

Check No: ALL

Status: Approved, Denied, Held, Open, Paid, PrePaid, Void AP Dates: ALL

Fund: ALL

Claim	Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor
3259	240420	P	2172	04/01/2024	RUT 002-24	4/1/2024	4/1/2024	\$3,202.78	1120-900-2490-000-339-01	Rebekkah Unbehagen Tran
3260	240421	P	2171	04/01/2024	1109 - A	4/1/2024	4/1/2024	\$1,000.00	1120-900-1140-000-339-04	EMERALD CITY THEATRICAL
3261	240424	P	2183	04/04/2024	341571*	4/2/2024	4/2/2024	\$290.25	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
3262	9220339	P	2176	04/04/2024	1149	4/2/2024	4/2/2024	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES
3263	9220340	P	2185	04/04/2024	Internet 4340-04162024	4/2/2024	4/2/2024	\$83.23	1120-900-2590-000-415-01	SPARKLIGHT
3264	9220341	P	2174	04/04/2024	2000-4/15/2024	4/2/2024	4/2/2024	\$352.05	1120-900-2610-000-411-01	City of Brookhaven
3264	9220341	P	2174	04/04/2024	8300-4/15/2024	4/2/2024	4/2/2024	\$37.00	1120-900-2610-000-411-01	City of Brookhaven
3265	9220342	P	2175	04/04/2024	05/01/2024	4/2/2024	4/2/2024	\$348.90	1120-900-2740-000-631-01	COMDATA INC.
3266	240025	P	2181	04/04/2024	740712	4/2/2024	4/2/2024	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.
3267	240348	P	2180	04/04/2024	088334	4/2/2024	4/2/2024	\$2,318.70	1120-900-2740-000-620-01	OLE BROOK TIRE AND AUTO SERV
3268	240193	P	2173	04/04/2024	158662	4/2/2024	4/2/2024	\$472.20	1120-900-2510-000-610-01	ARROW PRINTERS
3269	240397	P	2177	04/04/2024	1374152	4/2/2024	4/2/2024	\$677.28	1120-900-2610-000-610-01	JACKSON NEWELL PAPER COMPANY
3270	240427	P	2184	04/04/2024	87558	4/2/2024	4/2/2024	\$237.25	1120-900-2832-000-339-01	SCOTT-ROBERTS AND ASSOCIATES
3271	240425	P	2179	04/04/2024	45415	4/2/2024	4/2/2024	\$185.00	1120-900-2290-000-810-01	National Dance Education Organ
3272	9220343	P	2178	04/04/2024	042024	4/4/2024	4/4/2024	\$1.40	1120-900-2320-000-810-01	MDES TAX DEPARTMENT
3272	9220343	P	2178	04/04/2024	2125-042024	4/4/2024	4/4/2024	\$70.14	1120-900-2320-000-810-01	MDES TAX DEPARTMENT
3273	9220344	P	2182	04/04/2024	082300144659	4/4/2024	4/4/2024	\$548.58	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.
3274	240428	P	2186	04/04/2024	31001	4/4/2024	4/4/2024	\$285.00	1120-900-2219-000-339-01	Young Piano Service
3275	240415	P	2210	04/16/2024	772828-6434	4/1/2024	4/12/2024	\$222.75	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
3276	240414	P	2212	04/16/2024	00357700	4/1/2024	4/12/2024	\$199.00	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
3277	240413	P	2212	04/16/2024	00357989	4/1/2024	4/12/2024	\$198.00	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
3278	240352	P	2211	04/16/2024	8703840	3/18/2024	4/12/2024	\$41.19	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
3279	240387	P	2203	04/16/2024	124-08134	3/7/2024	4/12/2024	\$196.96	2110-900-3100-000-643-04	CRUMBLEY PAPER & FOODSERVICE,

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Claim	Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor
3280	240388	P	2204	04/16/2024	I24-08133	3/7/2024	4/12/2024	\$651.13	2110-900-3100-000-641-04	CRUMBLEY PAPER & FOODSERVICE,
3281	240390	P	2212	04/16/2024	00356404	3/8/2024	4/12/2024	\$110.50	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
3282	240391	P	2209	04/16/2024	2432294	3/21/2024	4/12/2024	\$1,841.17	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3283	240392	P	2205	04/16/2024	I24-09391	3/19/2024	4/12/2024	\$903.14	2110-900-3100-000-641-04	CRUMBLEY PAPER & FOODSERVICE,
3284	240393	P	2206	04/16/2024	I24-09408	3/19/2024	4/12/2024	\$201.92	2110-900-3100-000-643-04	CRUMBLEY PAPER & FOODSERVICE,
3285	240416	P	2207	04/16/2024	I24-10220	4/1/2024	4/12/2024	\$416.21	2110-900-3100-000-641-04	CRUMBLEY PAPER & FOODSERVICE,
3286	240418	P	2208	04/16/2024	I24-10221	4/1/2024	4/12/2024	\$326.16	2110-900-3100-000-643-04	CRUMBLEY PAPER & FOODSERVICE,
3287	240417	P	2209	04/16/2024	2440923	4/1/2024	4/12/2024	\$1,774.92	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3288	240421	P	2191	04/12/2024	1132	4/11/2024	4/11/2024	\$425.00	1120-900-1140-000-339-04	EMERALD CITY THEATRICAL
3289	240429	P	2195	04/12/2024	15837	4/11/2024	4/11/2024	\$584.63	1120-900-2620-000-431-01	ROSS JACKSON PLUMBING, INC.
3289	240429	P	2195	04/12/2024	15888	4/11/2024	4/11/2024	\$126.75	1120-900-2620-000-431-01	ROSS JACKSON PLUMBING, INC.
3290	240398	O			07348799	4/11/2024	4/11/2024	\$669.00	1120-900-2520-000-610-01	AMERICAN SOLUTIONS FOR BUSINES
3291	240430	P	2187	04/12/2024	1015	4/11/2024	4/11/2024	\$48.61	1120-900-2650-000-631-01	A ONE STOP #12
3292	240005	P	2190	04/12/2024	0010	4/11/2024	4/11/2024	\$1,000.00	1120-900-2823-000-339-01	DARIAN SALTER
3293	9220337	P	2193	04/12/2024	05082024	4/11/2024	4/11/2024	\$348.90	1120-900-2740-000-631-01	COMDATA INC.
3294	9220345	P	2192	04/12/2024	380004032170	4/11/2024	4/11/2024	\$1,689.30	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
3295	240431	P	2196	04/12/2024	040524	4/11/2024	4/11/2024	\$9,132.50	1120-900-1140-000-339-01	STAGETEC PRODUCTION TECHNICAL
3296	240403	P	2189	04/12/2024	142943	4/12/2024	4/12/2024	\$3,911.00	1120-900-2620-000-430-01	CAPITOL HARDWARE COMPANY, INC.
3297	240434	P	2194	04/12/2024	47371	4/12/2024	4/12/2024	\$402.50	1120-900-2290-000-610-01	National Dance Education Organ
3298	240432	P	2188	04/12/2024	2024-Spring	4/12/2024	4/12/2024	\$36,655.08	1120-900-1140-000-565-01	COPIAH LINCOLN COMMUNITY COLLE
3299	240188	P	2198	04/16/2024	461154	4/16/2024	4/16/2024	\$191.63	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.
3300	240021	P	2200	04/16/2024	02716	4/16/2024	4/16/2024	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC
3301	240302	P	2201	04/16/2024	64920	4/16/2024	4/16/2024	\$3,700.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES
3302	240114	P	2202	04/16/2024	ZB 24 - 006	4/16/2024	4/16/2024	\$237.50	1120-900-1140-000-320-01	Zidia Bridges
3303	9220346	P	2197	04/16/2024	0538-0424	4/16/2024	4/16/2024	\$52.06	1120-900-2610-000-413-01	CenterPoint Energy Resources
3303	9220346	P	2197	04/16/2024	4368-0424	4/16/2024	4/16/2024	\$4,671.20	1120-900-2610-000-413-01	CenterPoint Energy Resources

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3304	240435	P	2199	04/16/2024	2760	4/16/2024	4/16/2024	\$300.00	1120-900-2519-000-810-01	MASBO
3305	240398	P	2214	04/23/2024	7354508	4/18/2024	4/18/2024	\$431.48	1120-900-2520-000-610-01	AMERICAN SOLUTIONS FOR BUSINES
3306	240436	P	2213	04/23/2024	4227	4/18/2024	4/18/2024	\$3,494.00	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
3306	240436	P	2213	04/23/2024	4244	4/18/2024	4/18/2024	\$1,768.00	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
3307	9220347	P	2219	04/23/2024	3000697621-28	4/18/2024	4/18/2024	\$179.80	1120-900-2590-000-414-01	C SPIRE BUSINESS
3308	9220348	P	2217	04/23/2024	8723518805	4/18/2024	4/18/2024	\$526.30	1120-900-2590-000-414-01	AT&T CORP
3309	9220349	P	2228	04/23/2024	04262024	4/18/2024	4/18/2024	\$151.97	1120-900-2320-000-810-01	MDES TAX DEPARTMENT
3310	240439	P	2216	04/23/2024	1	4/18/2024	4/18/2024	\$250.00	1120-900-2143-000-320-01	ASHLE' HARRIS
3311	240440	P	2236	04/23/2024	1	4/18/2024	4/18/2024	\$250.00	1120-900-2143-000-320-01	WENDY RENEE EDDLEMAN
3312	240442	P	2227	04/23/2024	1	4/18/2024	4/18/2024	\$200.00	1120-900-2143-000-320-01	Kayla Price Walker
3313	240441	P	2223	04/23/2024	1	4/18/2024	4/18/2024	\$200.00	1120-900-2143-000-320-01	Deborah Bowman
3314	240443	P	2232	04/23/2024	1	4/18/2024	4/18/2024	\$200.00	1120-900-2143-000-320-01	REBECCA Hughes
3315	240444	P	2215	04/23/2024	1	4/18/2024	4/18/2024	\$250.00	1120-900-2143-000-320-01	AMY FAIRCHILD
3316	240445	P	2224	04/23/2024	1	4/18/2024	4/18/2024	\$347.50	1120-900-2143-000-610-01	DUDE'S HOT BISCUITS
3317	240375	P	2226	04/23/2024	3233864	4/2/2024	4/26/2024	\$164.45	2110-900-3100-000-643-04	Hotel & Restaurant Supply
3318	240354	P	2230	04/23/2024	8704343	4/10/2024	4/26/2024	\$47.10	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
3319	240353	P	2230	04/23/2024	8704136	4/1/2024	4/26/2024	\$47.10	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
3320	240423	P	2233	04/23/2024	00358914	4/2/2024	4/26/2024	\$234.50	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
3321	240419	P	2229	04/23/2024	772828-7338	4/2/2024	4/26/2024	\$124.24	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
3322	240459	P	2222	04/23/2024	137994	4/23/2024	4/23/2024	\$1,580.10	1120-900-2515-000-310-01	Central Access Corporation
3322	240459	P	2222	04/23/2024	138070	4/23/2024	4/23/2024	\$247.50	1120-900-2515-000-310-01	Central Access Corporation
3323	240426	P	2218	04/23/2024	223291993	4/23/2024	4/23/2024	\$1,065.74	1120-900-1140-000-610-01	B&H PHOTO
3324	9220350	P	2235	04/23/2024	041505162024	4/23/2024	4/23/2024	\$89.94	1120-900-2590-000-415-01	SPARKLIGHT
3325	9220351	P	2225	04/23/2024	245006750905	4/23/2024	4/23/2024	\$13,674.33	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
3326	9220352	P	2221	04/23/2024	2269-8-042024	4/23/2024	4/23/2024	\$145.51	1120-900-2610-000-413-01	CenterPoint Energy Resources
3327	9220353	P	2220	04/23/2024	0174-042024	4/23/2024	4/23/2024	\$3,007.39	1120-900-2810-000-610-01	UMB Bank, N.A.

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Claim	Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor
3327	9220353	P	2220	04/23/2024	0190-042024	4/23/2024	4/23/2024	\$2,934.19	1120-900-2810-000-610-01	UMB Bank, N.A.
3328	240437	P	2234	04/23/2024	01-0408	4/23/2024	4/23/2024	\$50.00	1120-900-3900-000-441-01	Southwest Wholesale, LLC
3328	240437	P	2234	04/23/2024	01-0408	4/23/2024	4/23/2024	\$18.20	1120-900-3900-000-610-01	Southwest Wholesale, LLC
3329	240461	P	2231	04/23/2024	20240423	4/23/2024	4/23/2024	\$5,000.00	1120-900-2530-000-530-01	PITNEY BOWES GLOBAL FIN SVS
3330	240462	P	2237	04/25/2024	DFA - 4/24	4/25/2024	4/25/2024	\$407.12	1120-900-2320-000-810-01	MS DEPART OF FINANCE AND ADMIN
3331	240463	P	2238	04/25/2024	MSNA - 1 - 24	4/25/2024	4/25/2024	\$230.00	1120-900-2846-000-810-01	MSNA
3332	240464	P	2239	04/25/2024	NASN 24 Dues	4/25/2024	4/25/2024	\$130.00	1120-900-2846-000-810-01	Nat'l Assoc of School Nurses
3333	240454	P	2252	04/30/2024	8704513	4/22/2024	4/30/2024	\$106.90	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
3334	240453	P	2255	04/30/2024	00359788	4/22/2024	4/30/2024	\$96.25	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
3335	240452	P	2255	04/30/2024	00360073	4/22/2024	4/30/2024	\$125.00	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
3336	240451	P	2255	04/30/2024	00360383	4/22/2024	4/30/2024	\$87.50	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
3337	240450	P	2250	04/30/2024	2478788	4/25/2024	4/30/2024	\$1,845.70	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3338	240449	P	2243	04/30/2024	I24-13440	4/23/2024	4/30/2024	\$403.15	2110-900-3100-000-641-04	CRUMBLY PAPER & FOODSERVICE,
3339	240448	P	2243	04/30/2024	I24-13442	4/23/2024	4/23/2024	\$287.50	2110-900-3100-000-641-04	CRUMBLY PAPER & FOODSERVICE,
3340	240447	P	2243	04/30/2024	I24-12514	4/22/2024	4/30/2024	\$284.25	2110-900-3100-000-641-04	CRUMBLY PAPER & FOODSERVICE,
3341	240446	P	2243	04/30/2024	I24-12515	4/22/2024	4/30/2024	\$78.56	2110-900-3100-000-643-04	CRUMBLY PAPER & FOODSERVICE,
3342	240458	P	2251	04/30/2024	772828-8430	4/22/2024	4/30/2024	\$180.46	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
3343	240457	P	2250	04/30/2024	2460019	4/22/2024	4/30/2024	\$1,471.28	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3344	240456	P	2243	04/30/2024	I24-11651	4/22/2024	4/30/2024	\$1,077.89	2110-900-3100-000-641-04	CRUMBLY PAPER & FOODSERVICE,
3345	240455	P	2243	04/30/2024	I24-11652	4/22/2024	4/30/2024	\$502.51	2110-900-3100-000-643-04	CRUMBLY PAPER & FOODSERVICE,
3346	9220354	P	2247	04/30/2024	1240	4/30/2024	4/30/2024	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES
3347	240422	P	2256	04/30/2024	1009096	4/30/2024	4/30/2024	\$1,050.00	1120-900-1140-000-731-04	TRAFERA, LLC
3348	240025	P	2253	04/30/2024	743322	4/30/2024	4/30/2024	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.
3349	240475	P	2244	04/30/2024	64993	4/30/2024	4/30/2024	\$310.03	1120-900-2620-000-431-01	Electronic Controls, Inc.
3350	240474	P	2254	04/30/2024	6776331	4/30/2024	4/30/2024	\$1,557.92	1120-900-2844-000-550-01	RJ YOUNG COMPANY
3350	240474	P	2254	04/30/2024	6873903	4/30/2024	4/30/2024	\$1,124.66	1120-900-2844-000-550-01	RJ YOUNG COMPANY

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3350	240474	P	2254	04/30/2024	6873904	4/30/2024	4/30/2024	\$473.00	1120-900-2844-000-550-01	RJ YOUNG COMPANY
3351	240473	P	2249	04/30/2024	61686	4/30/2024	4/30/2024	\$139.94	1120-900-2520-000-610-01	MAHAFFEYS' QUALITY PRINTING
3352	240468	P	2241	04/30/2024	138295	4/30/2024	4/30/2024	\$10,380.00	1120-900-2810-000-611-01	Central Access Corporation
3353	240469	P	2242	04/30/2024	138180	4/30/2024	4/30/2024	\$2,650.50	1120-900-2810-000-611-01	Central Access Corporation
3354	240465	P	2245	04/30/2024	459685	4/30/2024	4/30/2024	\$187.00	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.
3354	240465	P	2245	04/30/2024	460315	4/30/2024	4/30/2024	\$120.50	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.
3354	240465	P	2245	04/30/2024	462097	4/30/2024	4/30/2024	\$150.00	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.
3355	240466	P	2246	04/30/2024	FJ003	4/30/2024	4/30/2024	\$350.00	1120-900-2660-000-337-01	Franchesca Jackson
3356	240467	P	2248	04/30/2024	JD004	4/30/2024	4/30/2024	\$50.00	1120-900-2660-000-337-01	Joshua Dennis
3357	240470	P	2240	04/30/2024	4263	4/30/2024	4/30/2024	\$3,161.60	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
3357	240470	P	2240	04/30/2024	4282	4/30/2024	4/30/2024	\$2,724.80	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
					Grand Total			\$150,914.33		

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Claim No: 3259 - 999999999

Check No: ALL

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

Total Expenditures By Fund		
Fund	Description	Claim Amount
1120	District Maintenance	\$136,376.69
2110	Food Service	\$14,537.64
Grand Total:		\$150,914.33

Total Expenditures By Unit		
Unit	Description	Claim Amount
01	Central	\$133,901.69
04	High School	\$17,012.64
Grand Total:		\$150,914.33

Budget Status Report

Report Date: 05/01/2024 Begin Account: 000-0000-000-000-00

Period: 10 - 04/01/2024 - 04/30/2024 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	3,498,715.00	3,316,210.70	182,504.30	3,497,126.09	3,087,741.61	409,384.48
1151 - Activity Fund	0.00	0.00	0.00	0.00	0.00	0.00
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
2100 -	0.00	0.00	0.00	0.00	2,594.74	(2,594.74)
2110 - Food Service	44,300.00	32,909.15	11,390.85	123,725.00	99,999.57	23,725.43
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	44,069.57	425,930.43	260,000.00	0.00	260,000.00
2940 - Senate Earmark Grant (Fed)	250,000.00	0.00	250,000.00	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
	4,263,015.00	3,393,189.42	869,825.58	4,130,851.09	3,190,335.92	940,515.17

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

Report Date: 05/01/2024

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

Period: 10 - 04/01/2024 - 04/30/2024

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

Fund: 1120-District Maintenance ,2110-Food Service ,2598-ESSER III (ARP)

Account	Balance
1120-District Maintenance	
Assets	
101-0000-000-000-00	254,622.54
122-0000-000-000-00	0.00
131-0000-000-000-00	0.00
Assets Total:	254,622.54
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	1,466.45
Fund Equity Total:	229,935.54
Fund Gain Loss:	228,469.09
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	(67,090.42)
123-0000-000-000-00	0.00
131-0000-000-000-00	0.00
Assets Total:	(67,090.42)
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	(31,303.13)
751-0000-000-000-00	31,303.13
Fund Equity Total:	(67,090.42)
Fund Gain Loss:	(67,090.42)
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	0.00
Fund Equity Total:	44,069.57
Fund Gain Loss:	44,069.57
Out of Balance:	0.00

Mississippi School of the Arts		Marathon powered by CA - MS School of Arts FY24 (nbridge)											5/1/2024 2:49:16 PM	
Cash Flow		July	August	September	October	November	December	January	February	March	April	May	June	Total
Cash														
Cash on Hand	23,748.77	1,270,832.72	1,033,866.36	770,722.10	469,723.96	107,507.23	(107,921.83)	1,018,467.84	762,474.23	457,361.78	0.00	0.00	5,806,783.16	
Total Cash	23,748.77	1,270,832.72	1,033,866.36	770,722.10	469,723.96	107,507.23	(107,921.83)	1,018,467.84	762,474.23	457,361.78	0.00	0.00	5,806,783.16	
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	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	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	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	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	0.00
Miscellaneous	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521.95	9,378.75	0.00	0.00	11,400.70	
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	64,803.00	64,803.00	64,803.00	64,803.00	64,803.00	64,803.00	64,803.00	64,803.00	129,606.00	0.00	0.00	583,227.00	
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	1,360,542.00	0.00	0.00	500.00	0.00	0.00	1,360,541.00	0.00	0.00	0.00	0.00	0.00	2,721,583.00	
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	
06/30/24 Receivables	39,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,587.00	
06/30/23 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	
06/30/23 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	1,400,129.00	65,303.00	64,803.00	65,303.00	64,803.00	64,803.00	1,425,344.00	64,803.00	1,521.95	138,984.75	0.00	0.00	3,355,797.70	
Actual Expenditures														
1120 - Payroll	75,869.19	215,611.84	217,211.11	216,210.09	214,648.61	211,118.31	209,671.50	210,877.06	207,547.60	206,016.30	0.00	0.00	1,984,781.61	
Accounts Payable	70,887.15	86,657.52	110,736.15	150,091.05	212,371.12	69,113.75	89,282.83	109,919.55	99,086.80	135,707.69	0.00	0.00	1,133,853.61	
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	
06/30/23 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	(111,840.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(111,840.34)	
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	34,916.00	302,269.36	327,947.26	366,301.14	427,019.73	280,232.06	298,954.33	320,796.61	306,634.40	341,723.99	0.00	0.00	3,006,794.88	
Grand Total	1,388,961.77	1,033,866.36	770,722.10	469,723.96	107,507.23	(107,921.83)	1,018,467.84	762,474.23	457,361.78	254,622.54	0.00	0.00	6,155,785.98	