

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
December 19, 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 November 2024 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 11/27/2024 12:58:25 PM

Claim No: 3758 - 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 |
|--------------|--------|----------|------------|----------------|------------|------------|-------------|--------------------------|--------------------------------|
| 3758 250029 | P | 2614 | 11/01/2024 | 0017 | 10/30/2024 | 10/31/2024 | \$1,200.00 | 1120-900-2823-000-339-01 | DARIAN SALTER |
| 3759 250110 | P | 2616 | 11/01/2024 | 0002 | 10/30/2024 | 10/31/2024 | \$440.00 | 1120-900-1140-206-320-01 | SHOWSTOPPERS STUDIO OF DANCE |
| 3760 250244 | P | 2615 | 11/01/2024 | 2230359 | 10/31/2024 | 10/31/2024 | \$50.00 | 1120-900-2660-000-337-01 | FRANCESCA JACKSON |
| 3761 250245 | P | 2617 | 11/01/2024 | 4 | 10/31/2024 | 10/31/2024 | \$50.00 | 1120-900-2660-000-337-01 | Joshua Dennis |
| 3762 250246 | P | 2620 | 11/01/2024 | TS10312024 | 10/31/2024 | 10/31/2024 | \$144.72 | 1120-900-1932-000-580-01 | Tammy Stanford |
| 3763 250247 | P | 2621 | 11/01/2024 | 25148-1 | 11/1/2024 | 11/1/2024 | \$250.00 | 1120-900-1140-000-320-04 | UNIVERSITY OF MISSISSIPPI |
| 3764 250249 | P | 2618 | 11/01/2024 | 92222 | 11/1/2024 | 11/1/2024 | \$12,000.00 | 1120-900-2590-000-339-01 | Lowery, Payn and Leggett CPAS |
| 3765 250229 | P | 2632 | 11/08/2024 | 580279 | 10/31/2024 | 11/4/2024 | \$698.93 | 2110-900-3100-000-641-04 | MERCHANTS FOODSERVICE |
| 3766 250231 | P | 2632 | 11/08/2024 | 581055 | 10/31/2024 | 11/4/2024 | \$237.35 | 2110-900-3100-000-643-04 | MERCHANTS FOODSERVICE |
| 3767 250230 | P | 2632 | 11/08/2024 | 581020 | 10/31/2024 | 11/4/2024 | \$546.79 | 2110-900-3100-000-641-04 | MERCHANTS FOODSERVICE |
| 3768 250232 | P | 2633 | 11/08/2024 | 772829-8316 | 10/29/2024 | 11/4/2024 | \$166.53 | 2110-900-3100-000-641-04 | MS FRUIT & VEGETABLE CO, LLC |
| 3769 250233 | P | 2634 | 11/08/2024 | 8708083 | 10/31/2024 | 11/4/2024 | \$84.80 | 2110-900-3100-000-641-04 | BORDEN DAIRY COMPANY |
| 3770 250217 | P | 2628 | 11/08/2024 | 6348730319 | 10/31/2024 | 11/4/2024 | \$1,680.60 | 2110-900-3100-000-643-04 | ECOLAB INC. |
| 3771 9220416 | P | 2631 | 11/08/2024 | 1767 | 10/31/2024 | 11/4/2024 | \$50.00 | 1120-900-2490-000-339-01 | GLYNN GRIFFING & ASSOCIATES |
| 3772 250243 | P | 2635 | 11/08/2024 | 1 | 10/31/2024 | 11/4/2024 | \$222.50 | 1120-900-1140-250-610-01 | Nicole Suzzanne Tatro |
| 3773 9220417 | P | 2630 | 11/08/2024 | NP67299626 | 11/4/2024 | 11/4/2024 | \$184.16 | 1120-900-2740-000-631-01 | COMDATA INC. |
| 3774 250138 | P | 2622 | 11/08/2024 | 4728 | 10/21/2024 | 11/4/2024 | \$3,606.96 | 1120-900-2660-000-337-01 | AMERICAN SENTRY SECURITY SYSTE |
| 3774 250138 | P | 2622 | 11/08/2024 | 4746 | 11/4/2024 | 11/4/2024 | \$2,895.06 | 1120-900-2660-000-337-01 | AMERICAN SENTRY SECURITY SYSTE |
| 3775 250022 | P | 2636 | 11/08/2024 | 0823-001183260 | 11/1/2024 | 11/4/2024 | \$548.58 | 1120-900-2610-000-415-01 | REPUBLIC SERVICES, INC. |
| 3776 250215 | P | 2623 | 11/08/2024 | 228450284 | 10/29/2024 | 11/7/2024 | \$1,222.65 | 1120-900-1140-203-731-04 | B&H PHOTO |
| 3777 250252 | P | 2627 | 11/08/2024 | 37388238 | 11/7/2024 | 11/7/2024 | \$1,619.20 | 1120-900-2320-000-440-01 | EAN SERVICES, LLC |
| 3778 250255 | P | 2634 | 11/08/2024 | 8708211 | 11/7/2024 | 11/7/2024 | \$36.35 | 2110-900-3100-000-641-04 | BORDEN DAIRY COMPANY |
| 3779 250254 | P | 2625 | 11/08/2024 | 139162 | 11/7/2024 | 11/7/2024 | \$510.00 | 1120-900-2515-000-310-01 | Central Access Corporation |

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

| Claim Ref No | Status | Check No | Chk Date | Invoice | Inv Date | Exp Date | Exp Amount | Exp Dist | Vendor |
|--------------|--------|----------|------------|---------------------|------------|------------|------------|--------------------------|--------------------------------|
| 3780 250256 | P | 2637 | 11/08/2024 | 02 | 11/7/2024 | 11/7/2024 | \$800.00 | 1120-900-1140-000-320-01 | ZIDIA BRIDGES |
| 3781 9220418 | P | 2629 | 11/08/2024 | 130006745589 | 10/31/2024 | 11/7/2024 | \$1,440.89 | 1120-900-2610-000-412-01 | ENTERGY MISSISSIPPI, LLC |
| 3782 9220419 | P | 2626 | 11/08/2024 | 06-0002000-11072024 | 11/7/2024 | 11/7/2024 | \$373.60 | 1120-900-2610-000-411-01 | City of Brookhaven |
| 3782 9220419 | P | 2626 | 11/08/2024 | 07-0088300-11072024 | 11/7/2024 | 11/7/2024 | \$38.00 | 1120-900-2610-000-411-01 | City of Brookhaven |
| 3783 9220420 | P | 2624 | 11/08/2024 | 3120053-8-Nov 2024 | 11/7/2024 | 11/7/2024 | \$45.60 | 1120-900-2610-000-413-01 | CenterPoint Energy Resources |
| 3783 9220420 | P | 2624 | 11/08/2024 | 3218436-8-Nov 2024 | 11/7/2024 | 11/7/2024 | \$4,918.83 | 1120-900-2610-000-413-01 | CenterPoint Energy Resources |
| 3784 250257 | P | 2633 | 11/08/2024 | 772830-0238 | 11/7/2024 | 11/7/2024 | \$276.91 | 2110-900-3100-000-641-04 | MS FRUIT & VEGETABLE CO, LLC |
| 3785 250017 | P | 2643 | 11/14/2024 | 233-00817957 | 11/8/2024 | 11/13/2024 | \$290.00 | 1120-900-2610-000-415-01 | POSITIVE PEST CONTROL CO, INC. |
| 3786 250086 | P | 2642 | 11/14/2024 | 3319939570 | 11/12/2024 | 11/13/2024 | \$475.77 | 1120-900-2530-000-530-01 | PITNEY BOWES GLOBAL FIN SVS |
| 3787 250251 | P | 2640 | 11/14/2024 | 772830-0438 | 11/12/2024 | 11/13/2024 | \$206.69 | 2110-900-3100-000-641-04 | MS FRUIT & VEGETABLE CO, LLC |
| 3788 250248 | P | 2639 | 11/14/2024 | 18474 | 11/7/2024 | 11/13/2024 | \$1,081.45 | 2110-900-3100-000-643-04 | MARKETING AGENTS SOUTH |
| 3789 250138 | P | 2638 | 11/14/2024 | 4762 | 10/28/2024 | 11/13/2024 | \$3,986.64 | 1120-900-2660-000-337-01 | AMERICAN SENTRY SECURITY SYSTE |
| 3789 250138 | P | 2638 | 11/14/2024 | 4779 | 11/4/2024 | 11/13/2024 | \$2,895.06 | 1120-900-2660-000-337-01 | AMERICAN SENTRY SECURITY SYSTE |
| 3789 250138 | P | 2638 | 11/14/2024 | 4796 | 11/11/2024 | 11/13/2024 | \$3,986.64 | 1120-900-2660-000-337-01 | AMERICAN SENTRY SECURITY SYSTE |
| 3790 250262 | P | 2641 | 11/14/2024 | 8708344 | 11/14/2024 | 11/14/2024 | \$39.69 | 2110-900-3100-000-641-04 | BORDEN DAIRY COMPANY |
| 3791 250135 | P | 2645 | 11/14/2024 | 17857688 | 11/14/2024 | 11/14/2024 | \$549.50 | 1120-900-2640-000-430-01 | TRANE U.S., INC |
| 3791 250135 | P | 2645 | 11/14/2024 | 17904699 | 11/14/2024 | 11/14/2024 | \$1,469.90 | 1120-900-2640-000-430-01 | TRANE U.S., INC |
| 3792 250261 | P | 2644 | 11/14/2024 | 17958 | 11/14/2024 | 11/14/2024 | \$312.50 | 1120-900-2620-000-431-01 | ROSS JACKSON PLUMBING, INC. |
| 3793 250259 | P | 2646 | 11/14/2024 | 000018 | 11/14/2024 | 11/14/2024 | \$200.00 | 1120-900-2832-225-810-04 | Walter Anderson Museum of Art |
| 3794 250269 | P | 2645 | 11/14/2024 | 314784966 | 11/14/2024 | 11/14/2024 | \$363.06 | 1120-900-2640-000-430-01 | TRANE U.S., INC |
| 3795 250269 | P | 2645 | 11/14/2024 | 314784966-1 | 11/14/2024 | 11/14/2024 | \$363.06 | 1120-900-2640-000-430-01 | TRANE U.S., INC |
| 3795 250269 | P | 2645 | 11/14/2024 | 314784966-2 | 11/14/2024 | 11/14/2024 | \$363.06 | 1120-900-2640-000-430-01 | TRANE U.S., INC |
| 3795 250269 | P | 2645 | 11/14/2024 | 314784966-3 | 11/14/2024 | 11/14/2024 | \$363.06 | 1120-900-2640-000-430-01 | TRANE U.S., INC |
| 3795 250269 | P | 2645 | 11/14/2024 | 314784966-4 | 11/14/2024 | 11/14/2024 | \$363.06 | 1120-900-2640-000-430-01 | TRANE U.S., INC |
| 3796 250268 | P | 2645 | 11/14/2024 | 314988830 | 11/14/2024 | 11/14/2024 | \$981.32 | 1120-900-2640-000-430-01 | TRANE U.S., INC |

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

| Claim Ref No | Status | Check No | Chk Date | Invoice | Inv Date | Exp Date | Exp Amount | Exp Dist | Vendor |
|--------------------|--------|----------|------------|----------------------|------------|------------|--------------------|--------------------------|-------------------------------|
| 3797 250267 | P | 2645 | 11/14/2024 | 314721791 | 11/14/2024 | 11/14/2024 | \$582.00 | 1120-900-2640-000-430-01 | TRANE U.S., INC |
| 3798 250266 | P | 2645 | 11/14/2024 | 314974997 | 11/14/2024 | 11/14/2024 | \$1,695.23 | 1120-900-2640-000-430-01 | TRANE U.S., INC |
| 3799 250265 | P | 2645 | 11/14/2024 | 314871391 | 11/14/2024 | 11/14/2024 | \$4,995.00 | 1120-900-2640-000-430-01 | TRANE U.S., INC |
| 3800 9220421 | P | 2647 | 11/22/2024 | 20240926 | 9/26/2024 | 11/20/2024 | \$20.00 | 1120-900-2832-000-339-01 | AD&S, Inc. |
| 3801 9220422 | P | 2650 | 11/22/2024 | 3000697621-112024 | 11/3/2024 | 11/20/2024 | \$180.43 | 1120-900-2590-000-414-01 | C SPIRE BUSINESS |
| 3802 9220423 | P | 2648 | 11/22/2024 | 2929635902 | 11/1/2024 | 11/20/2024 | \$527.93 | 1120-900-2590-000-414-01 | AT&T CORP |
| 3803 9220424 | P | 2652 | 11/22/2024 | 10482669-8 20Nov2024 | 11/8/2024 | 11/20/2024 | \$21.69 | 1120-900-2610-000-413-01 | CenterPoint Energy Resources |
| 3804 9220425 | P | 2655 | 11/22/2024 | 365005309505 | 11/7/2024 | 11/20/2024 | \$14,345.48 | 1120-900-2610-000-412-01 | ENTERGY MISSISSIPPI, LLC |
| 3805 9220426 | P | 2651 | 11/22/2024 | 0174- Nov 2024 | 11/1/2024 | 11/20/2024 | \$29.51 | 1120-900-2120-200-610-04 | UMB Bank, N.A. |
| 3806 250279 | P | 2649 | 11/22/2024 | 2014-6033 | 11/20/2024 | 11/20/2024 | \$1,643.00 | 1120-900-2620-000-431-01 | BROOKHAVEN ELECTRIC, LLC |
| 3807 250275 | P | 2657 | 11/22/2024 | FJ005 | 11/20/2024 | 11/20/2024 | \$100.00 | 1120-900-2660-000-337-01 | FRANCHESCA JACKSON |
| 3808 250274 | P | 2658 | 11/22/2024 | JD006 | 11/20/2024 | 11/20/2024 | \$100.00 | 1120-900-2660-000-337-01 | Joshua Dennis |
| 3809 250273 | P | 2659 | 11/22/2024 | MO11202024 | 11/20/2024 | 11/20/2024 | \$41.25 | 1120-900-2832-000-580-01 | MELISSA OWNBY |
| 3810 250272 | P | 2653 | 11/22/2024 | CW11202024 | 11/20/2024 | 11/20/2024 | \$75.84 | 1120-900-1140-000-580-01 | CRISTI WOLFE |
| 3811 250271 | P | 2656 | 11/22/2024 | 506902 | 11/20/2024 | 11/20/2024 | \$198.34 | 1120-900-2620-000-416-01 | FORERUNNER TECHNOLOGIES, INC. |
| 3812 250270 | P | 2662 | 11/22/2024 | 7224112 | 11/20/2024 | 11/20/2024 | \$872.78 | 1120-900-2844-000-550-01 | RJ YOUNG COMPANY |
| 3813 250253 | P | 2654 | 11/22/2024 | 240688 | 11/17/2024 | 11/20/2024 | \$254.00 | 1120-900-1920-000-619-04 | DANCE FANTASY |
| 3814 250243 | P | 2661 | 11/22/2024 | 2 | 11/18/2024 | 11/20/2024 | \$222.50 | 1120-900-1140-250-610-01 | Nicole Suzzanne Tatro |
| 3815 250021 | P | 2660 | 11/22/2024 | 04566 | 11/15/2024 | 11/20/2024 | \$472.50 | 1120-900-2610-000-433-01 | MIDSOUTH ELEVATOR, LLC |
| Grand Total | | | | | | | \$81,006.95 | | |

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

Claim No: 3758 - 999999999 Check No: ALL
Status: Approved, Denied, Held, Open, Paid, PrePaid, Void

Total Expenditures By Fund

| Fund Description | Claim Amount |
|---------------------------|---------------------|
| 1120 District Maintenance | \$75,950.86 |
| 2110 Food Service | \$5,056.09 |
| Grand Total: | \$81,006.95 |

Total Expenditures By Unit

| Unit Description | Claim Amount |
|-------------------------|---------------------|
| 01 Central | \$73,994.70 |
| 04 High School | \$7,012.25 |
| Grand Total: | \$81,006.95 |

| Claim | Ref No | Status | Check No | Chk Date | Invoice | Exp Date | Exp Amount | Exp Dist | Vendor | |
|-------|---------|--------|----------|------------|----------------------|------------|-------------|--------------------------|--------------------------------|----------------------------------|
| 3800 | 9220421 | P | 2647 | 11/22/2024 | 20240926 | 11/20/2024 | \$20.00 | 1120-900-2832-000-339-01 | AD&S, Inc. | Background Checks |
| 3774 | 250138 | P | 2622 | 11/08/2024 | 4728 | 11/4/2024 | \$3,606.96 | 1120-900-2660-000-337-01 | AMERICAN SENTRY SECURITY SYSTE | Campus Security |
| 3774 | 250138 | P | 2622 | 11/08/2024 | 4746 | 11/4/2024 | \$2,895.06 | 1120-900-2660-000-337-01 | AMERICAN SENTRY SECURITY SYSTE | Campus Security |
| 3789 | 250138 | P | 2638 | 11/14/2024 | 4762 | 11/13/2024 | \$3,986.64 | 1120-900-2660-000-337-01 | AMERICAN SENTRY SECURITY SYSTE | Campus Security |
| 3789 | 250138 | P | 2638 | 11/14/2024 | 4779 | 11/13/2024 | \$2,895.06 | 1120-900-2660-000-337-01 | AMERICAN SENTRY SECURITY SYSTE | Campus Security |
| 3789 | 250138 | P | 2638 | 11/14/2024 | 4796 | 11/13/2024 | \$3,986.64 | 1120-900-2660-000-337-01 | AMERICAN SENTRY SECURITY SYSTE | Campus Security |
| 3802 | 9220423 | P | 2648 | 11/22/2024 | 2929635902 | 11/20/2024 | \$527.93 | 1120-900-2590-000-414-01 | AT&T CORP | Student Internet |
| 3776 | 250215 | P | 2623 | 11/08/2024 | 228450284 | 11/7/2024 | \$1,222.65 | 1120-900-1140-203-731-04 | B&H PHOTO | Wacom Intuos Creative Pen Tablet |
| 3769 | 250233 | P | 2634 | 11/08/2024 | 8708083 | 11/4/2024 | \$84.80 | 2110-900-3100-000-641-04 | BORDEN DAIRY COMPANY | Food Services |
| 3778 | 250255 | P | 2634 | 11/08/2024 | 8708211 | 11/7/2024 | \$36.35 | 2110-900-3100-000-641-04 | BORDEN DAIRY COMPANY | Food Services |
| 3790 | 250262 | P | 2641 | 11/14/2024 | 8708344 | 11/14/2024 | \$39.69 | 2110-900-3100-000-641-04 | BORDEN DAIRY COMPANY | Food Services |
| 3806 | 250279 | P | 2649 | 11/22/2024 | 2014-6033 | 11/20/2024 | \$1,643.00 | 1120-900-2620-000-431-01 | BROOKHAVEN ELECTRIC, LLC | Light Repairs |
| 3801 | 9220422 | P | 2650 | 11/22/2024 | 3000697621-112024 | 11/20/2024 | \$180.43 | 1120-900-2590-000-414-01 | C SPIRE BUSINESS | Business Internet |
| 3783 | 9220420 | P | 2624 | 11/08/2024 | 3120053-8-Nov 2024 | 11/7/2024 | \$45.60 | 1120-900-2610-000-413-01 | CenterPoint Energy Resources | Natural Gas |
| 3783 | 9220420 | P | 2624 | 11/08/2024 | 3218436-8-Nov 2024 | 11/7/2024 | \$4,918.83 | 1120-900-2610-000-413-01 | CenterPoint Energy Resources | Natural Gas |
| 3803 | 9220424 | P | 2652 | 11/22/2024 | 10482669-8 20Nov2024 | 11/20/2024 | \$21.69 | 1120-900-2610-000-413-01 | CenterPoint Energy Resources | Natural Gas |
| 3779 | 250254 | P | 2625 | 11/08/2024 | 139162 | 11/7/2024 | \$510.00 | 1120-900-2515-000-310-01 | Central Access Corporation | Accounting Software Consulting |
| 3782 | 9220419 | P | 2626 | 11/08/2024 | 06-0002000-11072024 | 11/7/2024 | \$373.60 | 1120-900-2610-000-411-01 | City of Brookhaven | Water |
| 3782 | 9220419 | P | 2626 | 11/08/2024 | 07-0088300-11072024 | 11/7/2024 | \$38.00 | 1120-900-2610-000-411-01 | City of Brookhaven | Sewer |
| 3773 | 9220417 | P | 2630 | 11/08/2024 | NP67299626 | 11/4/2024 | \$184.16 | 1120-900-2740-000-631-01 | COMDATA INC. | Fuel |
| 3810 | 250272 | P | 2653 | 11/22/2024 | CW11202024 | 11/20/2024 | \$75.84 | 1120-900-1140-000-580-01 | CRISTI WOLFE | Travel Reimbursement |
| 3813 | 250253 | P | 2654 | 11/22/2024 | 240688 | 11/20/2024 | \$254.00 | 1120-900-1920-000-619-04 | DANCE FANTASY | Dance Costumes |
| 3758 | 250029 | P | 2614 | 11/01/2024 | 0017 | 10/31/2024 | \$1,200.00 | 1120-900-2823-000-339-01 | DARIAN SALTER | Media Specialist |
| 3777 | 250252 | P | 2627 | 11/08/2024 | 37388238 | 11/7/2024 | \$1,619.20 | 1120-900-2320-000-440-01 | EAN SERVICES, LLC | Vehicle Rental |
| 3770 | 250217 | P | 2628 | 11/08/2024 | 6348730319 | 11/4/2024 | \$1,680.60 | 2110-900-3100-000-643-04 | ECOLAB INC. | Food Services/Cleaning Supplies |
| 3781 | 9220418 | P | 2629 | 11/08/2024 | 130006745589 | 11/7/2024 | \$1,440.89 | 1120-900-2610-000-412-01 | ENTERGY MISSISSIPPI, LLC | Power Bill |
| 3804 | 9220425 | P | 2655 | 11/22/2024 | 365005309505 | 11/20/2024 | \$14,345.48 | 1120-900-2610-000-412-01 | ENTERGY MISSISSIPPI, LLC | Power Bill |
| 3811 | 250271 | P | 2656 | 11/22/2024 | 506902 | 11/20/2024 | \$198.34 | 1120-900-2620-000-416-01 | FORERUNNER TECHNOLOGIES, INC. | Phone System Fee |
| 3760 | 250244 | P | 2615 | 11/01/2024 | 2230359 | 10/31/2024 | \$50.00 | 1120-900-2660-000-337-01 | FRANCHESCA JACKSON | Event Security |
| 3807 | 250275 | P | 2657 | 11/22/2024 | FJ005 | 11/20/2024 | \$100.00 | 1120-900-2660-000-337-01 | FRANCHESCA JACKSON | Event Security |
| 3771 | 9220416 | P | 2631 | 11/08/2024 | 1767 | 11/4/2024 | \$50.00 | 1120-900-2490-000-339-01 | GLYNN GRIFFING & ASSOCIATES | Cafeteria Plan Adim |
| 3761 | 250245 | P | 2617 | 11/01/2024 | 4 | 10/31/2024 | \$50.00 | 1120-900-2660-000-337-01 | Joshua Dennis | Event Security |
| 3808 | 250274 | P | 2658 | 11/22/2024 | JD006 | 11/20/2024 | \$100.00 | 1120-900-2660-000-337-01 | Joshua Dennis | Event Security |
| 3764 | 250249 | P | 2618 | 11/01/2024 | 92222 | 11/1/2024 | \$12,000.00 | 1120-900-2590-000-339-01 | Lowery, Payn and Leggett CPAS | Audit |
| 3788 | 250248 | P | 2639 | 11/14/2024 | 18474 | 11/13/2024 | \$1,081.45 | 2110-900-3100-000-643-04 | MARKETING AGENTS SOUTH | Food Services/Filters |
| 3809 | 250273 | P | 2659 | 11/22/2024 | MO11202024 | 11/20/2024 | \$41.25 | 1120-900-2832-000-580-01 | MELISSA OWNBY | Travel |
| 3765 | 250229 | P | 2632 | 11/08/2024 | 580279 | 11/4/2024 | \$698.93 | 2110-900-3100-000-641-04 | MERCHANTS FOODSERVICE | Food Services |
| 3766 | 250231 | P | 2632 | 11/08/2024 | 581055 | 11/4/2024 | \$237.35 | 2110-900-3100-000-643-04 | MERCHANTS FOODSERVICE | Food Services |
| 3767 | 250230 | P | 2632 | 11/08/2024 | 581020 | 11/4/2024 | \$546.79 | 2110-900-3100-000-641-04 | MERCHANTS FOODSERVICE | Food Services |
| 3815 | 250021 | P | 2660 | 11/22/2024 | 04566 | 11/20/2024 | \$472.50 | 1120-900-2610-000-433-01 | MIDSOUTH ELEVATOR, LLC | Elevator Inspection |
| 3768 | 250232 | P | 2633 | 11/08/2024 | 772829-8316 | 11/4/2024 | \$166.53 | 2110-900-3100-000-641-04 | MS FRUIT & VEGETABLE CO, LLC | Food Services |
| 3784 | 250257 | P | 2633 | 11/08/2024 | 772830-0238 | 11/7/2024 | \$276.91 | 2110-900-3100-000-641-04 | MS FRUIT & VEGETABLE CO, LLC | Food Services |
| 3787 | 250251 | P | 2640 | 11/14/2024 | 772830-0438 | 11/13/2024 | \$206.69 | 2110-900-3100-000-641-04 | MS FRUIT & VEGETABLE CO, LLC | Food Services |
| 3772 | 250243 | P | 2635 | 11/08/2024 | 1 | 11/4/2024 | \$222.50 | 1120-900-1140-250-610-01 | Nicole Suzzanne Tatro | Vocal Costumes |
| 3814 | 250243 | P | 2661 | 11/22/2024 | 2 | 11/20/2024 | \$222.50 | 1120-900-1140-250-610-01 | Nicole Suzzanne Tatro | Vocal Costumes |
| 3786 | 250086 | P | 2642 | 11/14/2024 | 3319939570 | 11/13/2024 | \$475.77 | 1120-900-2530-000-530-01 | PITNEY BOWES GLOBAL FIN SVS | Postage Machine Rental |
| 3785 | 250017 | P | 2643 | 11/14/2024 | 233-00817957 | 11/13/2024 | \$290.00 | 1120-900-2610-000-415-01 | POSITIVE PEST CONTROL CO, INC. | Pest Control |

| | | | | | | | | | | |
|------|---------|---|------|------------|----------------|------------|------------|--------------------------|-------------------------------|------------------------------|
| 3775 | 250022 | P | 2636 | 11/08/2024 | 0823-001183260 | 11/4/2024 | \$548.58 | 1120-900-2610-000-415-01 | REPUBLIC SERVICES, INC. | Waste Management |
| 3812 | 250270 | P | 2662 | 11/22/2024 | 7224112 | 11/20/2024 | \$872.78 | 1120-900-2844-000-550-01 | RJ YOUNG COMPANY | Copier Lease |
| 3792 | 250261 | P | 2644 | 11/14/2024 | 17958 | 11/14/2024 | \$312.50 | 1120-900-2620-000-431-01 | ROSS JACKSON PLUMBING, INC. | Plumbing Repairs |
| 3759 | 250110 | P | 2616 | 11/01/2024 | 0002 | 10/31/2024 | \$440.00 | 1120-900-1140-206-320-01 | SHOWSTOPPERS STUDIO OF DANCE | Dance Instruction |
| 3762 | 250246 | P | 2620 | 11/01/2024 | TS10312024 | 10/31/2024 | \$144.72 | 1120-900-1932-000-580-01 | Tammy Stanford | Travel Reimbursement |
| 3791 | 250135 | P | 2645 | 11/14/2024 | 17857688 | 11/14/2024 | \$549.50 | 1120-900-2640-000-430-01 | TRANE U.S., INC | HVAC |
| 3791 | 250135 | P | 2645 | 11/14/2024 | 17904699 | 11/14/2024 | \$1,469.90 | 1120-900-2640-000-430-01 | TRANE U.S., INC | HVAC |
| 3794 | 250269 | P | 2645 | 11/14/2024 | 314784966 | 11/14/2024 | \$363.06 | 1120-900-2640-000-430-01 | TRANE U.S., INC | HVAC |
| 3795 | 250269 | P | 2645 | 11/14/2024 | 314784966-1 | 11/14/2024 | \$363.06 | 1120-900-2640-000-430-01 | TRANE U.S., INC | HVAC |
| 3795 | 250269 | P | 2645 | 11/14/2024 | 314784966-2 | 11/14/2024 | \$363.06 | 1120-900-2640-000-430-01 | TRANE U.S., INC | HVAC |
| 3795 | 250269 | P | 2645 | 11/14/2024 | 314784966-3 | 11/14/2024 | \$363.06 | 1120-900-2640-000-430-01 | TRANE U.S., INC | HVAC |
| 3795 | 250269 | P | 2645 | 11/14/2024 | 314784966-4 | 11/14/2024 | \$363.06 | 1120-900-2640-000-430-01 | TRANE U.S., INC | HVAC |
| 3796 | 250268 | P | 2645 | 11/14/2024 | 314988830 | 11/14/2024 | \$981.32 | 1120-900-2640-000-430-01 | TRANE U.S., INC | HVAC |
| 3797 | 250267 | P | 2645 | 11/14/2024 | 314721791 | 11/14/2024 | \$582.00 | 1120-900-2640-000-430-01 | TRANE U.S., INC | HVAC |
| 3798 | 250266 | P | 2645 | 11/14/2024 | 314974997 | 11/14/2024 | \$1,695.23 | 1120-900-2640-000-430-01 | TRANE U.S., INC | HVAC |
| 3799 | 250265 | P | 2645 | 11/14/2024 | 314871391 | 11/14/2024 | \$4,995.00 | 1120-900-2640-000-430-01 | TRANE U.S., INC | HVAC |
| 3805 | 9220426 | P | 2651 | 11/22/2024 | 0174- Nov 2024 | 11/20/2024 | \$29.51 | 1120-900-2120-200-610-04 | UMB Bank, N.A. | Supplies |
| 3763 | 250247 | P | 2621 | 11/01/2024 | 25148-1 | 11/1/2024 | \$250.00 | 1120-900-1140-000-320-04 | UNIVERSITY OF MISSISSIPPI | High School Online |
| 3793 | 250259 | P | 2646 | 11/14/2024 | 000018 | 11/14/2024 | \$200.00 | 1120-900-2832-225-810-04 | Walter Anderson Museum of Art | Rent for a recruitment event |
| 3780 | 250256 | P | 2637 | 11/08/2024 | 02 | 11/7/2024 | \$800.00 | 1120-900-1140-000-320-01 | ZIDIA BRIDGES | Tutoring |

Grand Total

\$81,006.95

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

Report Date: 11/27/2024 Begin Account: 000-0000-000-000-00
 Period: 5 - 11/01/2024 - 11/30/2024 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 | 3,661,696.00 | 1,669,350.37 | 1,992,345.63 | 3,684,173.61 | 1,525,136.02 | 2,159,037.59 |
| 1151 - Activity Fund | 74,000.00 | 20.53 | 73,979.47 | 74,000.00 | 0.00 | 74,000.00 |
| 1960 - Flex Spending Acct | 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 |
| 2110 - Food Service | 42,300.00 | 12,685.49 | 29,614.51 | 96,550.00 | 56,006.59 | 40,543.41 |
| 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 | 158.37 | (158.37) | 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 | 2,032,214.76 | 2,465,781.24 | 4,364,723.61 | 1,581,142.61 | 2,783,581.00 |

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

Report Date: 11/27/2024 Begin Account: 000-0000-000-000-00
 Period: 5 - 11/01/2024 - 11/30/2024 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),7310-Payroll Clearing

| Account | Balance |
|----------------------------------|-------------------|
| 1120-District Maintenance | |
| Assets | |
| 101-0000-000-000-00 | 178,771.74 |
| 122-0000-000-000-00 | 0.00 |
| 131-0000-000-000-00 | 0.00 |
| Assets Total: | 178,771.74 |
| Liabilities | |
| 401-0000-000-000-00 | 0.00 |
| 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 |
| 461-0000-000-000-00 | 0.00 |
| Liabilities Total: | 0.00 |
| Fund Equity | |
| 751-0000-000-000-00 | 34,557.39 |
| Fund Equity Total: | 178,771.74 |
| Fund Gain Loss: | 144,214.35 |
| 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 | 141,509.75 |
| 131-0000-000-000-00 | 0.00 |
| Assets Total: | 141,509.75 |
| 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: | 141,509.75 |
| Fund Gain Loss: | 20.53 |
| 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 | (43,321.10) |
| 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: | (23,748.21) |
| 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: | (23,748.21) |
| Fund Gain Loss: | (43,321.10) |
| 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
Single Fund Balance Sheet**

| Account | Balance |
|------------------------------|----------------|
| 7310-Payroll Clearing | |
| Assets | |
| 101-0000-000-000-00 | 158.37 |
| 131-0000-000-000-00 | 0.00 |
| Assets Total: | 158.37 |
| Liabilities | |
| 401-0000-000-000-00 | 0.00 |
| 432-0000-000-000-00 | 0.00 |
| 433-0000-000-000-00 | 0.00 |
| 441-0000-000-000-00 | 0.00 |
| 461-0000-100-000-00 | 0.00 |
| Liabilities Total: | 0.00 |
| Fund Equity | |
| 751-0000-000-000-00 | 0.00 |
| Fund Equity Total: | 158.37 |
| Fund Gain Loss: | 158.37 |
| Out of Balance: | 0.00 |

Mississippi School of the Arts
Cash Flow

Marathon powered by CA - MS School of Arts FY25 (nbridge)

11/27/2024 12:57:18 PM

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------------------|--------------|--------------|--------------|------------|------------|----------|---------|----------|-------|-------|------|------|--------------|
| Cash | | | | | | | | | | | | | |
| Cash on Hand | 2,436.32 | 1,354,352.99 | 1,050,285.53 | 761,793.93 | 464,286.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,633,154.99 |
| Total Cash | 2,436.32 | 1,354,352.99 | 1,050,285.53 | 761,793.93 | 464,286.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,633,154.99 |
| 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 | 3,672.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,672.12 |
| 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 | 273.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273.22 |
| 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 | 1,431,831.00 | 665.03 | 154,606.00 | 77,803.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,665,405.03 |
| 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 | 4,445.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,669,350.37 |
| Actual Expenditures | | | | | | | | | | | | | |
| 1120 - Payroll | 78,159.36 | 210,354.00 | 219,439.98 | 219,832.76 | 213,763.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 941,550.06 |
| Accounts Payable | 33,876.04 | 94,378.49 | 223,657.62 | 155,477.95 | 76,195.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 583,585.96 |
| 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 | 289,959.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,312,633.37 |
| Grand Total | 1,534,734.57 | 1,050,285.53 | 761,793.93 | 464,286.22 | 178,771.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,989,871.99 |