

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
January 16, 2025

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 December 2024 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 1/6/2025 6:55:13 PM

Claim No: 3816 - 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
3816	250289	P	2672	12/05/2024	MO1222024	12/2/2024	12/2/2024	\$377.31	1120-900-2832-000-580-01	MELISSA OWNBY
3817	250250	P	2679	12/05/2024	1944951	11/11/2024	12/2/2024	\$241.50	1120-900-3100-000-430-04	TOTAL MECHANICAL REPAIR - TMR
3818	250278	P	2677	12/05/2024	382029	11/20/2024	12/2/2024	\$242.50	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
3819	250138	P	2663	12/05/2024	4814	11/18/2024	12/3/2024	\$3,986.64	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
3819	250138	P	2663	12/05/2024	4831	11/25/2024	12/3/2024	\$2,705.22	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
3820	250277	P	2673	12/05/2024	595990	11/21/2024	12/3/2024	\$1,255.98	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3821	250276	P	2673	12/05/2024	595893	11/21/2024	12/3/2024	\$898.76	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3822	250264	P	2673	12/05/2024	591100	11/14/2024	12/3/2024	\$1,485.92	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3823	250263	P	2673	12/05/2024	591052	11/14/2024	12/3/2024	\$1,754.45	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3824	250258	P	2673	12/05/2024	591120	11/14/2024	12/3/2024	\$601.44	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE
3825	250294	P	2668	12/05/2024	37619796	12/2/2024	12/3/2024	\$394.40	1120-900-2320-000-440-01	EAN SERVICES, LLC
3826	250293	P	2668	12/05/2024	37505377	12/2/2024	12/3/2024	\$468.00	1120-900-2320-000-440-01	EAN SERVICES, LLC
3827	250291	P	2680	12/05/2024	31097	12/2/2024	12/3/2024	\$257.00	1120-900-2219-000-339-01	Young Piano Service
3828	250029	P	2667	12/05/2024	0018	11/25/2024	12/3/2024	\$1,200.00	1120-900-2823-000-339-01	DARIAN SALTER
3829	250020	P	2675	12/05/2024	65773	11/14/2024	12/3/2024	\$3,875.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES
3830	250290	P	2666	12/05/2024	P2414225221	12/2/2024	12/3/2024	\$81.00	1120-900-1140-000-616-04	COLLEGE BOARD
3831	250205	P	2664	12/05/2024	MB29602567	11/26/2024	12/3/2024	\$948.00	1120-900-1140-208-731-04	APPLE, INC.
3832	250281	P	2674	12/05/2024	8708624	12/2/2024	12/3/2024	\$54.55	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
3833	250280	P	2674	12/05/2024	8708473	12/2/2024	12/3/2024	\$19.40	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
3834	250287	P	2671	12/05/2024	34479	12/2/2024	12/3/2024	\$1,041.10	1120-900-2620-000-610-01	LINCOLN ELECTRIC LLC
3835	9220427	P	2665	12/05/2024	06-0002000-122024	12/2/2024	12/3/2024	\$353.05	1120-900-2610-000-411-01	City of Brookhaven
3835	9220427	P	2665	12/05/2024	07-0088300-122024	12/2/2024	12/3/2024	\$38.00	1120-900-2610-000-411-01	City of Brookhaven

**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
3855	9220434	P	2698	12/19/2024	3120053-8Dec2024	12/9/2024	12/16/2024	\$150.16	1120-900-2610-000-413-01	CENTERPOINT ENERGY RESOURCES
3855	9220434	P	2698	12/19/2024	3218436-8Dec2024	12/9/2024	12/16/2024	\$5,075.85	1120-900-2610-000-413-01	CENTERPOINT ENERGY RESOURCES
3856	9220435	P	2694	12/19/2024	85616902	12/1/2024	12/16/2024	\$527.93	1120-900-2590-000-414-01	AT&T CORP
3857	9220436	P	2701	12/19/2024	NP67538464	12/16/2024	12/16/2024	\$951.90	1120-900-2740-000-631-01	COMDATA INC.
3858	250311	P	2707	12/19/2024	7261939	12/16/2024	12/16/2024	\$1,630.35	1120-900-2844-000-550-01	RJ YOUNG COMPANY
3859	250310	O			0158-Nov2024	12/16/2024	12/16/2024	\$424.78	1120-900-1140-200-611-04	UMB Bank, N.A.
3860	250309	P	2693	12/19/2024	4847	12/16/2024	12/16/2024	\$189.84	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
3860	250309	P	2693	12/19/2024	4864	12/16/2024	12/16/2024	\$3,986.64	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
3861	250021	P	2704	12/19/2024	04831	12/15/2024	12/16/2024	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC
3862	250144	P	2709	12/19/2024	2-1	12/13/2024	12/16/2024	\$350.00	1120-900-1140-000-320-01	ZIDIA BRIDGES
3863	250110	P	2692	12/17/2024	0003	12/16/2024	12/16/2024	\$1,100.00	1120-900-1140-206-320-01	SHOWSTOPPERS STUDIO OF DANCE
3864	250282	P	2706	12/19/2024	8708822	12/12/2024	12/16/2024	\$38.00	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
3865	250299	P	2705	12/19/2024	772830-2124	12/10/2024	12/16/2024	\$370.48	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
3866	250297	P	2703	12/19/2024	608324	12/12/2024	12/16/2024	\$979.51	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3867	250296	P	2703	12/19/2024	608489	12/12/2024	12/16/2024	\$739.77	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3868	250298	P	2703	12/19/2024	608417	12/12/2024	12/16/2024	\$52.30	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE
3869	250311	P	2708	12/19/2024	7270933	12/16/2024	12/17/2024	\$803.51	1120-900-2844-000-550-01	RJ YOUNG COMPANY
3870	250312	P	2700	12/19/2024	FJ006	12/17/2024	12/17/2024	\$150.00	1120-900-2660-000-337-01	FRANCHESCA JACKSON
3871	250313	P	2702	12/19/2024	JD007	12/17/2024	12/17/2024	\$150.00	1120-900-2660-000-337-01	Joshua Dennis
3872	250314	P	2696	12/19/2024	146671	12/17/2024	12/17/2024	\$205.12	1120-900-2620-000-430-01	Brookhaven Glass Company, Inc
3873	250315	P	2695	12/19/2024	1	12/17/2024	12/17/2024	\$53,021.90	1120-900-1140-000-565-04	COPIAH LINCOLN COMMUNITY COLLE
3874	250144	P	2709	12/19/2024	5	12/17/2024	12/19/2024	\$250.00	1120-900-1140-000-320-01	ZIDIA BRIDGES
3875	9220437	O			5835-122024	12/20/2024	12/20/2024	\$684.71	1120-900-2810-000-610-01	US BANK
3875	9220437	O			6047-122024	12/20/2024	12/20/2024	\$2,500.13	1120-900-2810-000-610-01	US BANK
3875	9220437	O			6617-122024	12/20/2024	12/20/2024	\$847.40	1120-900-2810-000-610-01	US BANK
3876	9220438	O			8233-122024	12/20/2024	12/20/2024	\$1,288.23	1120-900-2832-225-580-04	US BANK

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

Claim No: 3816 - 999999999 Check No: ALL
 Status: Approved, Denied, Held, Open, Paid, PrePaid, Void

Total Expenditures By Fund

Fund Description	Claim Amount
1120 District Maintenance	\$122,726.54
2110 Food Service	\$11,721.16
Grand Total:	\$134,447.70

Total Expenditures By Unit

Unit Description	Claim Amount
01 Central	\$64,521.13
04 High School	\$69,926.57
Grand Total:	\$134,447.70

Claim	Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor	
3819	250138	P	2663	12/05/2024	4814	11/18/2024	12/3/2024	\$3,986.64	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE	Security
3819	250138	P	2663	12/05/2024	4831	11/25/2024	12/3/2024	\$2,705.22	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE	Security
3860	250309	P	2693	12/19/2024	4847	12/16/2024	12/16/2024	\$189.84	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE	Security
3860	250309	P	2693	12/19/2024	4864	12/16/2024	12/16/2024	\$3,986.64	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE	Security
3831	250205	P	2664	12/05/2024	MB2960256	11/26/2024	12/3/2024	\$948.00	1120-900-1140-208-731-04	APPLE, INC.	iPad Air
3856	9220435	P	2694	12/19/2024	85616902	12/1/2024	12/16/2024	\$527.93	1120-900-2590-000-414-01	AT&T CORP	Student Internet
3832	250281	P	2674	12/05/2024	8708624	12/2/2024	12/3/2024	\$54.55	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY	Food Services
3833	250280	P	2674	12/05/2024	8708473	12/2/2024	12/3/2024	\$19.40	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY	Food Services
3840	250295	P	2686	12/10/2024	8708695	12/9/2024	12/5/2024	\$54.55	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY	Food Services
3864	250282	P	2706	12/19/2024	8708822	12/1/2024	12/16/2024	\$38.00	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY	Food Services
3872	250314	P	2696	12/19/2024	146671	12/17/2024	12/17/2024	\$205.12	1120-900-2620-000-430-01	Brookhaven Glass Company, Inc	Window Repair and Installation
3853	9220432	P	2697	12/19/2024	3000697621-	12/3/2024	12/16/2024	\$180.43	1120-900-2590-000-414-01	C SPIRE BUSINESS	Business Internet
3855	9220434	P	2698	12/19/2024	10482669-	12/9/2024	12/16/2024	\$20.75	1120-900-2610-000-413-01	CENTERPOINT ENERGY RESOURCES	Natural Gas
3855	9220434	P	2698	12/19/2024	3120053-	12/9/2024	12/16/2024	\$150.16	1120-900-2610-000-413-01	CENTERPOINT ENERGY RESOURCES	Natural Gas
3855	9220434	P	2698	12/19/2024	3218436-	12/9/2024	12/16/2024	\$5,075.85	1120-900-2610-000-413-01	CENTERPOINT ENERGY RESOURCES	Natural Gas
3835	9220427	P	2665	12/05/2024	06-0002000-	12/2/2024	12/3/2024	\$353.05	1120-900-2610-000-411-01	City of Brookhaven	Water
3835	9220427	P	2665	12/05/2024	07-0088300-	12/2/2024	12/3/2024	\$38.00	1120-900-2610-000-411-01	City of Brookhaven	Sewer
3830	250290	P	2666	12/05/2024	P241422522	12/2/2024	12/3/2024	\$81.00	1120-900-1140-000-616-04	COLLEGE BOARD	PSAT/NMSQT Fall Testing
3838	9220430	P	2669	12/05/2024	NP6739426	11/4/2024	12/3/2024	\$951.00	1120-900-2740-000-631-01	COMDATA INC.	Fuel
3857	9220436	P	2701	12/19/2024	NP6753846	12/16/2024	12/16/2024	\$951.90	1120-900-2740-000-631-01	COMDATA INC.	Fuel
3873	250315	P	2695	12/19/2024	1	12/17/2024	12/17/2024	\$53,021.90	1120-900-1140-000-565-04	COPIAH LINCOLN COMMUNITY COLLE	Fail Dual Enrollment
3828	250029	P	2667	12/05/2024	0018	11/25/2024	12/3/2024	\$1,200.00	1120-900-2823-000-339-01	COPIAH LINCOLN COMMUNITY COLLE	Media Specialist
3825	250294	P	2668	12/05/2024	37619796	12/2/2024	12/3/2024	\$394.40	1120-900-2320-000-440-01	COPIAH LINCOLN COMMUNITY COLLE	Car Rental
3826	250293	P	2668	12/05/2024	37505377	12/2/2024	12/3/2024	\$468.00	1120-900-2320-000-440-01	COPIAH LINCOLN COMMUNITY COLLE	Car Rental
3854	9220433	P	2699	12/19/2024	4250047156	12/9/2024	12/16/2024	\$13,809.87	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC	Power Bill
3854	9220433	P	2699	12/19/2024	9500808818	12/2/2024	12/16/2024	\$1,276.15	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC	Power Bill
3870	250312	P	2700	12/19/2024	FJ006	12/17/2024	12/17/2024	\$150.00	1120-900-2660-000-337-01	FRANCESCA JACKSON	Event Security
3846	250302	P	2681	12/10/2024	3175	12/9/2024	12/9/2024	\$250.00	1120-900-2740-000-620-01	G & C Equipment Repair LLC	Bus Repairs
3845	250301	P	2682	12/10/2024	880230	12/9/2024	12/9/2024	\$2,200.00	1120-900-2620-000-430-04	Gaskin Floonng, LLC	Floor Repairs
3836	9220428	P	2870	12/05/2024	1853	11/27/2024	12/3/2024	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES	Cafeteria Plan Management
3844	250300	P	2683	12/10/2024	JJ112024	12/9/2024	12/5/2024	\$1,353.04	1120-900-2832-000-580-01	JENNIFER JACKSON	Travel Reimbursement
3871	250313	P	2702	12/19/2024	JD007	12/17/2024	12/17/2024	\$150.00	1120-900-2660-000-337-01	Joshua Dennis	Event Security
3834	250287	P	2671	12/05/2024	34479	12/2/2024	12/3/2024	\$1,041.10	1120-900-2620-000-610-01	LINCOLN ELECTRIC LLC	LED Light Bulbs
3850	250303	P	2684	12/10/2024	3128	12/10/2024	12/10/2024	\$30.00	1120-900-2519-000-810-01	MASBO	Membership Fee
3816	250289	P	2672	12/05/2024	MO1222024	12/2/2024	12/2/2024	\$377.31	1120-900-2832-000-580-01	MELISSA OWNBY	Travel Reimbursement
3877	250317	P	2710	12/20/2024	12/9-11/24	12/20/2024	12/20/2024	\$88.37	1120-900-2832-000-580-01	MELISSA OWNBY	Travel Reimbursement
3877	250317	P	2710	12/20/2024	MO Travel	12/20/2024	12/20/2024	\$79.46	1120-900-2832-000-580-01	MELISSA OWNBY	Travel Reimbursement
3820	250277	P	2673	12/05/2024	595990	11/21/2024	12/3/2024	\$1,255.98	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Services
3821	250276	P	2673	12/05/2024	595893	11/21/2024	12/3/2024	\$698.76	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Services
3822	250264	P	2673	12/05/2024	591100	11/14/2024	12/3/2024	\$1,485.92	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Services
3823	250263	P	2673	12/05/2024	591052	11/14/2024	12/3/2024	\$1,754.45	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Services
3824	250258	P	2673	12/05/2024	591120	11/14/2024	12/3/2024	\$601.44	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE	Food Services
3841	250284	P	2685	12/10/2024	602686	12/5/2024	12/5/2024	\$844.40	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Services
3842	250263	P	2685	12/10/2024	602622	12/5/2024	12/5/2024	\$1,766.56	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Services
3843	250265	P	2685	12/10/2024	602652	12/5/2024	12/5/2024	\$562.59	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE	Food Services
3866	250297	P	2703	12/19/2024	608324	12/12/2024	12/16/2024	\$979.51	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Services
3867	250296	P	2703	12/19/2024	608489	12/12/2024	12/16/2024	\$739.77	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Services
3868	250298	P	2703	12/19/2024	608417	12/12/2024	12/16/2024	\$62.30	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE	Food Services
3861	250021	P	2704	12/19/2024	04831	12/15/2024	12/16/2024	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC	Inspection and Maintenance
3865	250299	P	2705	12/19/2024	772830-	12/10/2024	12/16/2024	\$370.48	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC	Food Services
3849	250017	P	2687	12/10/2024	233-	12/10/2024	12/10/2024	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.	Pest Control
3829	250020	P	2675	12/05/2024	65773	11/14/2024	12/3/2024	\$3,875.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES	Janitorial Services
3839	250020	P	2676	12/05/2024	65840	12/31/2024	12/5/2024	\$3,875.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES	Janitorial Services
3848	250022	P	2688	12/10/2024	0823-	12/16/2024	12/10/2024	\$548.58	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.	Waste Management
3851	250304	P	2689	12/10/2024	7237623	12/10/2024	12/10/2024	\$1,597.11	1120-900-2844-000-550-01	RJ YOUNG COMPANY	Copier Lease
3858	250311	P	2707	12/19/2024	7261939	12/16/2024	12/16/2024	\$1,630.35	1120-900-2844-000-550-01	RJ YOUNG COMPANY	Copier Lease
3869	250311	P	2708	12/19/2024	7270933	12/16/2024	12/17/2024	\$803.51	1120-900-2844-000-550-01	RJ YOUNG COMPANY	Copier Lease
3818	250278	P	2677	12/05/2024	382029	11/20/2024	12/2/2024	\$242.50	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC	Food Services
3852	250305	P	2690	12/10/2024	18436	12/10/2024	12/10/2024	\$250.74	1120-900-2620-000-431-01	ROSS JACKSON PLUMBING, INC	Plumbing Repairs
3852	250305	P	2690	12/10/2024	18608	12/10/2024	12/10/2024	\$828.91	1120-900-2620-000-431-01	ROSS JACKSON PLUMBING, INC	Plumbing Repairs
3863	250110	P	2692	12/17/2024	0003	12/16/2024	12/16/2024	\$1,100.00	1120-900-1140-206-320-01	SHOWSTOPPERS STUDIO OF DANCE	Dance Instruction
3837	9220429	P	2678	12/05/2024	106163751-	12/2/2024	12/3/2024	\$89.94	1120-900-2590-000-415-01	SPARKLIGHT	Cable/Internet
3837	9220429	P	2678	12/05/2024	106204340-	12/2/2024	12/3/2024	\$83.23	1120-900-2590-000-415-01	SPARKLIGHT	Cable/Internet
3817	250250	P	2679	12/05/2024	1944951	11/11/2024	12/2/2024	\$241.50	1120-900-3100-000-430-04	TOTAL MECHANICAL REPAIR - TMR	Food Services - Repair
3859	250310	O	0158-	12/16/2024		12/16/2024	12/16/2024	\$424.78	1120-900-1140-200-611-04	UMB Bank, N.A.	Supplies
3847	9220431	P	2691	12/10/2024	5835-	10/31/2024	12/9/2024	\$2,106.84	1120-900-2810-000-610-01	US BANK	Supplies
3847	9220431	P	2691	12/10/2024	6047-	10/31/2024	12/9/2024	\$1,371.87	1120-900-2810-000-610-01	US BANK	Supplies
3847	9220431	P	2691	12/10/2024	6617-	10/31/2024	12/9/2024	\$209.97	1120-900-2810-000-610-01	US BANK	Supplies
3847	9220431	P	2691	12/10/2024	8233-	10/31/2024	12/9/2024	\$458.31	1120-900-2810-000-610-01	US BANK	Supplies
3875	9220437	O	5835-	12/20/2024		12/20/2024	12/20/2024	\$684.71	1120-900-2810-000-610-01	US BANK	Supplies
3875	9220437	O	6047-	12/20/2024		12/20/2024	12/20/2024	\$2,500.13	1120-900-2810-000-610-01	US BANK	Supplies
3875	9220437	O	6617-	12/20/2024		12/20/2024	12/20/2024	\$847.40	1120-900-2810-000-610-01	US BANK	Supplies
3876	9220438	O	8233-	12/20/2024		12/20/2024	12/20/2024	\$1,288.23	1120-900-2832-225-580-04	US BANK	Supplies
3827	250291	P	2680	12/05/2024	31097	12/2/2024	12/3/2024	\$257.00	1120-900-2219-000-339-01	Young Piano Service	Piano Tuning
3862	250144	P	2709	12/19/2024	2-1	12/13/2024	12/16/2024	\$350.00	1120-900-1140-000-320-01	ZIDIA BRIDGES	Tutoring
3874	250144	P	2709	12/19/2024	5	12/17/2024	12/19/2024	\$250.00	1120-900-1140-000-320-01	ZIDIA BRIDGES	Tutoring
Grand Total								\$134,447.70			

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

Report Date: 01/06/2025 Begin Account: 000-0000-000-000-00
 Period: 6 - 12/01/2024 - 12/31/2024 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	1,823,956.37	1,837,739.63	3,737,195.51	1,864,182.32	1,873,013.19
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	15,537.45	26,762.55	96,550.00	67,727.75	28,822.25
2121 - Summer Feeding (USDA)	0.00	0.00	0.00	0.00	0.00	0.00
2594 - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
2598 - ESSER III (ARP)	470,000.00	158,226.85	311,773.15	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	2,347,899.57	2,150,096.43	4,417,745.51	1,931,910.07	2,485,835.44

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

Report Date: 01/06/2025 Begin Account: 000-0000-000-000-00
 Period: 6 - 12/01/2024 - 12/31/2024 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	76.69
122-0000-000-000-00	0.00
131-0000-000-000-00	0.00
Assets Total:	76.69
Liabilities	
401-0000-000-000-00	5,745.25
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:	5,745.25
Fund Equity	
751-0000-000-000-00	34,557.39
Fund Equity Total:	(5,668.56)
Fund Gain Loss:	(40,225.95)
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	(52,190.30)
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:	(32,617.41)
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:	(32,617.41)
Fund Gain Loss:	(52,190.30)
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
Cash Flow

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

1/6/2025 6:52:50 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	178,771.74	0.00	0.00	0.00	0.00	0.00	0.00	3,811,926.73
Total Cash	2,436.32	1,354,352.99	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	3,811,926.73
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	154,606.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820,011.03
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	154,606.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823,956.37
Actual Expenditures													
1120 - Payroll	78,159.36	210,354.00	219,439.98	219,832.76	213,763.96	216,319.76	0.00	0.00	0.00	0.00	0.00	0.00	1,157,869.82
Accounts Payable	33,876.04	94,378.49	223,657.62	155,477.95	76,195.86	116,981.29	0.00	0.00	0.00	0.00	0.00	0.00	700,567.25
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	333,301.05	0.00	0.00	0.00	0.00	0.00	0.00	1,645,934.42
Grand Total	1,534,734.57	1,050,285.53	761,793.93	464,286.22	178,771.74	76.69	0.00	0.00	0.00	0.00	0.00	0.00	3,989,948.68