

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
February 20, 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 January 2025 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 1/31/2025 12:00:37 PM

Claim No: 3877 - 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 |
|--------------|--------|----------|------------|---------------------|------------|------------|-------------|--------------------------|--------------------------------|
| 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 |
| 3877 250317 | P | 2710 | 12/20/2024 | MO Travel 12/3-5/24 | 12/20/2024 | 12/20/2024 | \$79.46 | 1120-900-2832-000-580-01 | MELISSA OWNBY |
| 3878 9220439 | P | 2725 | 01/23/2025 | 106163751-01092025 | 1/9/2025 | 1/14/2025 | \$89.94 | 1120-900-2590-000-415-01 | SPARKLIGHT |
| 3878 9220439 | P | 2725 | 01/23/2025 | 106204340-01092025 | 1/9/2025 | 1/14/2025 | \$83.23 | 1120-900-2590-000-415-01 | SPARKLIGHT |
| 3879 9220440 | P | 2715 | 01/23/2025 | 06-0002000-012025 | 1/9/2025 | 1/14/2025 | \$243.45 | 1120-900-2610-000-411-01 | City of Brookhaven |
| 3879 9220440 | P | 2715 | 01/23/2025 | 07-0088300-012025 | 1/9/2025 | 1/14/2025 | \$38.00 | 1120-900-2610-000-411-01 | City of Brookhaven |
| 3880 9220441 | P | 2720 | 01/23/2025 | 1946 | 12/30/2024 | 1/14/2025 | \$50.00 | 1120-900-2490-000-339-01 | GLYNN GRIFFING & ASSOCIATES |
| 3881 9220442 | P | 2712 | 01/23/2025 | 20241126 | 1/6/2025 | 1/14/2025 | \$4.00 | 1120-900-2832-000-339-01 | AD&S, Inc. |
| 3882 250029 | P | 2716 | 01/23/2025 | 0019 | 1/3/2025 | 1/14/2025 | \$1,200.00 | 1120-900-2823-000-339-01 | DARIAN SALTER |
| 3883 250309 | P | 2713 | 01/23/2025 | 4881 | 12/16/2024 | 1/14/2025 | \$3,986.64 | 1120-900-2660-000-337-01 | AMERICAN SENTRY SECURITY SYSTE |
| 3883 250309 | P | 2713 | 01/23/2025 | 4898 | 12/23/2024 | 1/14/2025 | \$2,634.03 | 1120-900-2660-000-337-01 | AMERICAN SENTRY SECURITY SYSTE |
| 3884 250022 | P | 2723 | 01/23/2025 | 0823-001119490-1 | 1/9/2025 | 1/14/2025 | \$8.23 | 1120-900-2610-000-415-01 | REPUBLIC SERVICES, INC. |
| 3884 250022 | P | 2723 | 01/23/2025 | 0823-001184190 | 1/9/2025 | 1/14/2025 | \$548.58 | 1120-900-2610-000-415-01 | REPUBLIC SERVICES, INC. |
| 3885 250017 | P | 2722 | 01/23/2025 | 233-00823447 | 1/9/2025 | 1/14/2025 | \$290.00 | 1120-900-2610-000-415-01 | POSITIVE PEST CONTROL CO, INC. |
| 3886 250028 | P | 2719 | 01/23/2025 | 508294 | 12/17/2024 | 1/14/2025 | \$198.34 | 1120-900-2620-000-416-01 | FORERUNNER TECHNOLOGIES, INC. |
| 3887 250292 | P | 2718 | 01/23/2025 | 3779250 | 12/21/2024 | 1/14/2025 | \$663.00 | 1120-900-2320-000-440-01 | EAN SERVICES, LLC |
| 3888 250319 | P | 2724 | 01/23/2025 | 7289045 | 1/9/2025 | 1/14/2025 | \$1,413.68 | 1120-900-2844-000-550-01 | RJ YOUNG COMPANY |
| 3889 9220443 | P | 2717 | 01/23/2025 | UI-9-2025-001 | 12/18/2024 | 1/14/2025 | \$1,881.00 | 1120-900-2590-000-524-01 | Dept Finance & Administration |
| 3890 9220444 | P | 2721 | 01/23/2025 | 2133-12025-001 | 12/3/2024 | 1/14/2025 | \$18,849.00 | 1120-900-2590-000-525-01 | MS State SI Workers Comp Trust |
| 3891 9220445 | P | 2714 | 01/23/2025 | 3120053-8-1 | 1/3/2025 | 1/14/2025 | \$5.35 | 1120-900-2610-000-413-01 | CENTERPOINT ENERGY RESOURCES |
| 3891 9220445 | P | 2714 | 01/23/2025 | 3120053-8Jan2025 | 1/3/2025 | 1/14/2025 | \$576.18 | 1120-900-2610-000-413-01 | CENTERPOINT ENERGY RESOURCES |

**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 |
|--------------|--------|----------|------------|-------------------|------------|-----------|-------------|--------------------------|--------------------------------|
| 3891 9220445 | P | 2714 | 01/23/2025 | 3218436-8Jan2025 | 1/3/2025 | 1/14/2025 | \$5,622.16 | 1120-900-2610-000-413-01 | CENTERPOINT ENERGY RESOURCES |
| 3892 9220445 | O | | | 10482669-8Jan2025 | 1/9/2025 | 1/16/2025 | \$43.41 | 1120-900-2610-000-413-01 | CENTERPOINT ENERGY RESOURCES |
| 3893 250319 | O | | | 7315550 | 1/15/2025 | 1/16/2025 | \$1,232.21 | 1120-900-2844-000-550-01 | RJ YOUNG COMPANY |
| 3894 250320 | P | 2711 | 01/16/2025 | 001 | 1/16/2025 | 1/16/2025 | \$1,800.00 | 1120-900-1140-000-339-04 | William Winter Institute for R |
| 3895 250337 | P | 2727 | 01/24/2025 | MHSAA/MEEA25001 | 1/24/2025 | 1/24/2025 | \$205.00 | 1120-900-1140-206-810-04 | Jordan Langworthy |
| 3896 250338 | P | 2736 | 01/24/2025 | 65971 | 1/31/2025 | 1/24/2025 | \$3,875.00 | 1120-900-2620-000-421-01 | PROFESSIONAL BUILDING SERVICES |
| 3897 250339 | P | 2732 | 01/24/2025 | 3 | 1/24/2025 | 1/24/2025 | \$2,500.00 | 1120-900-2590-000-339-01 | KIMBERLY T ALFORD |
| 3898 250341 | P | 2737 | 01/24/2025 | AP01242025 | 1/24/2025 | 1/24/2025 | \$154.10 | 1120-900-1140-204-580-04 | Robert Brooks |
| 3899 250344 | P | 2734 | 01/24/2025 | 65561 | 1/24/2025 | 1/24/2025 | \$2,169.59 | 1120-900-2520-225-610-01 | MAHAFFEYS' QUALITY PRINTING |
| 3900 250345 | P | 2738 | 01/24/2025 | 3817 | 1/24/2025 | 1/24/2025 | \$995.00 | 1120-900-2320-000-540-01 | WESSON NEWS |
| 3901 250260 | P | 2733 | 01/24/2025 | 084855 | 12/16/2024 | 1/24/2025 | \$10,000.00 | 1120-900-2823-000-540-04 | Mad Genius, Inc |
| 3902 250021 | P | 2735 | 01/24/2025 | 05090 | 1/15/2025 | 1/24/2025 | \$472.50 | 1120-900-2610-000-433-01 | MIDSOUTH ELEVATOR, LLC |
| 3903 250309 | P | 2728 | 01/24/2025 | 4712 | 1/24/2025 | 1/24/2025 | \$2,153.50 | 1120-900-2660-000-337-01 | AMERICAN SENTRY SECURITY SYSTE |
| 3903 250309 | P | 2728 | 01/24/2025 | 4943 | 1/24/2025 | 1/24/2025 | \$3,749.34 | 1120-900-2660-000-337-01 | AMERICAN SENTRY SECURITY SYSTE |
| 3903 250309 | P | 2728 | 01/24/2025 | 4959 | 1/24/2025 | 1/24/2025 | \$2,740.82 | 1120-900-2660-000-337-01 | AMERICAN SENTRY SECURITY SYSTE |
| 3904 250028 | P | 2731 | 01/24/2025 | 509715 | 1/20/2025 | 1/24/2025 | \$198.34 | 1120-900-2620-000-416-01 | FORERUNNER TECHNOLOGIES, INC. |
| 3905 9220446 | P | 2730 | 01/24/2025 | 210006197976 | 1/3/2025 | 1/24/2025 | \$1,290.99 | 1120-900-2610-000-412-01 | ENTERGY MISSISSIPPI, LLC |
| 3905 9220446 | P | 2730 | 01/24/2025 | 225007286895 | 1/10/2025 | 1/24/2025 | \$12,593.01 | 1120-900-2610-000-412-01 | ENTERGY MISSISSIPPI, LLC |
| 3906 9220447 | P | 2729 | 01/24/2025 | 3735126901 | 1/24/2025 | 1/24/2025 | \$527.93 | 1120-900-2590-000-414-01 | AT&T CORP |
| 3907 250347 | P | 2739 | 01/31/2025 | 3271 | 1/28/2025 | 1/28/2025 | \$2,917.88 | 1120-900-2620-000-431-01 | J L Roberts Mechanical LLc |
| 3908 250348 | P | 2740 | 01/31/2025 | 00056-1 | 1/28/2025 | 1/28/2025 | \$1,854.00 | 1120-900-1140-251-610-04 | TRIPLE THREAT COSTUMES |
| 3909 250318 | P | 2745 | 01/31/2025 | 001 | 1/28/2025 | 1/28/2025 | \$150.00 | 1120-900-2846-000-810-01 | MS School Boards Association |
| 3910 250306 | P | 2744 | 01/31/2025 | 40486 | 1/27/2025 | 1/28/2025 | \$708.20 | 1120-900-2620-000-610-01 | LINCOLN ELECTRIC LLC |
| 3911 250351 | P | 2743 | 01/31/2025 | 64329-3 | 1/28/2025 | 1/28/2025 | \$180.00 | 1120-900-2620-000-431-01 | Electronic Controls, Inc. |
| 3912 250349 | P | 2746 | 01/31/2025 | 18873 | 1/28/2025 | 1/28/2025 | \$288.49 | 1120-900-2620-000-431-01 | ROSS JACKSON PLUMBING, INC. |
| 3913 250350 | P | 2746 | 01/31/2025 | 18874 | 1/28/2025 | 1/28/2025 | \$429.61 | 1120-900-2620-000-431-01 | ROSS JACKSON PLUMBING, 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 |
|--------------------|--------|----------|------------|-------------------|------------|-----------|---------------------|--------------------------|--------------------------------|
| 3914 250035 | P | 2743 | 01/31/2025 | 65751 | 1/28/2025 | 1/28/2025 | \$270.00 | 1120-900-2620-000-431-01 | Electronic Controls, Inc. |
| 3914 250035 | P | 2743 | 01/31/2025 | 66335 | 1/28/2025 | 1/28/2025 | \$270.00 | 1120-900-2620-000-431-01 | Electronic Controls, Inc. |
| 3915 9220448 | P | 2747 | 01/31/2025 | 106163751 | 1/28/2025 | 1/28/2025 | \$89.94 | 1120-900-2590-000-415-01 | SPARKLIGHT |
| 3915 9220448 | P | 2747 | 01/31/2025 | 106204340-1282025 | 1/28/2025 | 1/28/2025 | \$95.23 | 1120-900-2590-000-415-01 | SPARKLIGHT |
| 3916 250352 | P | 2743 | 01/31/2025 | 66396 | 1/28/2025 | 1/28/2025 | \$261.75 | 1120-900-2620-000-431-01 | Electronic Controls, Inc. |
| 3917 250336 | P | 2748 | 01/31/2025 | 227859-SUM | 1/27/2025 | 1/28/2025 | \$1,300.00 | 1120-900-2520-000-610-01 | SUMMIT PLASTICS |
| 3918 250353 | P | 2750 | 01/31/2025 | 2039-12312024 | 1/28/2025 | 1/28/2025 | \$976.55 | 1120-900-2832-225-580-04 | US BANK |
| 3918 250353 | P | 2750 | 01/31/2025 | 5124-1231/2024 | 1/28/2025 | 1/28/2025 | \$3,360.53 | 1120-900-2810-000-610-01 | US BANK |
| 3919 250309 | P | 2742 | 01/31/2025 | 4975 | 1/27/2025 | 1/30/2025 | \$2,657.76 | 1120-900-2660-000-337-01 | AMERICAN SENTRY SECURITY SYSTE |
| 3920 9220449 | P | 2741 | 01/31/2025 | 20250126 | 1/30/2025 | 1/30/2025 | \$4.00 | 1120-900-2832-000-339-01 | AD&S, Inc. |
| 3921 250307 | P | 2749 | 01/31/2025 | 1969717 | 12/24/2024 | 1/30/2025 | \$361.50 | 2110-900-3100-000-430-04 | TOTAL MECHANICAL REPAIR - TMR |
| 3922 250250 | P | 2749 | 01/31/2025 | 1963435 | 12/12/2024 | 1/30/2025 | \$1,444.63 | 1120-900-3100-000-430-04 | TOTAL MECHANICAL REPAIR - TMR |
| Grand Total | | | | | | | \$102,873.45 | | |

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

Claim No: 3877 - 999999999 Check No: ALL
Status: Approved, Denied, Held, Open, Paid, PrePaid, Void

Total Expenditures By Fund

| Fund Description | Claim Amount |
|---------------------------|---------------------|
| 1120 District Maintenance | \$102,511.95 |
| 2110 Food Service | \$361.50 |
| Grand Total: | \$102,873.45 |

Total Expenditures By Unit

| Unit Description | Claim Amount |
|---------------------|---------------------|
| 01 Central | \$86,077.67 |
| 04 High School | \$16,795.78 |
| Grand Total: | \$102,873.45 |

| Claim | Ref No | Status | Check No | Chk Date | Invoice | Inv Date | Exp Date | Exp | Exp Dist | Vendor | |
|--------------------|---------|--------|----------|------------|---------------------|------------|------------|---------------------|--------------------------|----------------------------------|--|
| | | | | | | | | Amount | | | |
| 3881 | 9220442 | P | 2712 | 01/23/2025 | 20241126 | 1/6/2025 | 1/14/2025 | \$4.00 | 1120-900-2832-000-339-01 | AD&S, Inc. | Background Checks |
| 3920 | 9220449 | P | 2741 | 01/31/2025 | 20250126 | 1/30/2025 | 1/30/2025 | \$4.00 | 1120-900-2832-000-339-01 | AD&S, Inc. | Background Checks |
| 3883 | 250309 | P | 2713 | 01/23/2025 | 4881 | 12/16/2024 | 1/14/2025 | \$3,986.64 | 1120-900-2660-000-337-01 | AMERICAN SENTRY SECURITY SYSTEMS | Security |
| 3883 | 250309 | P | 2713 | 01/23/2025 | 4898 | 12/23/2024 | 1/14/2025 | \$2,634.03 | 1120-900-2660-000-337-01 | AMERICAN SENTRY SECURITY SYSTEMS | Security |
| 3903 | 250309 | P | 2728 | 01/24/2025 | 4712 | 1/24/2025 | 1/24/2025 | \$2,153.50 | 1120-900-2660-000-337-01 | AMERICAN SENTRY SECURITY SYSTEMS | Security |
| 3903 | 250309 | P | 2728 | 01/24/2025 | 4943 | 1/24/2025 | 1/24/2025 | \$3,749.34 | 1120-900-2660-000-337-01 | AMERICAN SENTRY SECURITY SYSTEMS | Security |
| 3903 | 250309 | P | 2728 | 01/24/2025 | 4959 | 1/24/2025 | 1/24/2025 | \$2,740.82 | 1120-900-2660-000-337-01 | AMERICAN SENTRY SECURITY SYSTEMS | Security |
| 3919 | 250309 | P | 2742 | 01/31/2025 | 4975 | 1/27/2025 | 1/30/2025 | \$2,657.76 | 1120-900-2660-000-337-01 | AMERICAN SENTRY SECURITY SYSTEMS | Security |
| 3906 | 9220447 | P | 2729 | 01/24/2025 | 3735126901 | 1/24/2025 | 1/24/2025 | \$527.93 | 1120-900-2590-000-414-01 | AT&T CORP | Student Internet |
| 3891 | 9220445 | P | 2714 | 01/23/2025 | 3120053-8-1 | 1/3/2025 | 1/14/2025 | \$5.35 | 1120-900-2610-000-413-01 | CENTERPOINT ENERGY RESOURCES | Natural Gas |
| 3891 | 9220445 | P | 2714 | 01/23/2025 | 3120053-8Jan2025 | 1/3/2025 | 1/14/2025 | \$576.18 | 1120-900-2610-000-413-01 | CENTERPOINT ENERGY RESOURCES | Natural Gas |
| 3891 | 9220445 | P | 2714 | 01/23/2025 | 3218436-8Jan2025 | 1/3/2025 | 1/14/2025 | \$5,622.16 | 1120-900-2610-000-413-01 | CENTERPOINT ENERGY RESOURCES | Natural Gas |
| 3892 | 9220445 | O | | | 10482669-8Jan2025 | 1/9/2025 | 1/16/2025 | \$43.41 | 1120-900-2610-000-413-01 | CENTERPOINT ENERGY RESOURCES | Natural Gas |
| 3879 | 9220440 | P | 2715 | 01/23/2025 | 06-0002000-012025 | 1/9/2025 | 1/14/2025 | \$243.45 | 1120-900-2610-000-411-01 | City of Brookhaven | Waster |
| 3879 | 9220440 | P | 2715 | 01/23/2025 | 07-0088300-012025 | 1/9/2025 | 1/14/2025 | \$38.00 | 1120-900-2610-000-411-01 | City of Brookhaven | Sewer |
| 3882 | 250029 | P | 2716 | 01/23/2025 | 0019 | 1/3/2025 | 1/14/2025 | \$1,200.00 | 1120-900-2823-000-339-01 | DARIAN SALTER | Media Specialist |
| 3889 | 9220443 | P | 2717 | 01/23/2025 | UI-9-2025-001 | 12/18/2024 | 1/14/2025 | \$1,881.00 | 1120-900-2590-000-524-01 | Dept Finance & Administration | Unemployment Insurance |
| 3887 | 250292 | P | 2718 | 01/23/2025 | 3779250 | 12/21/2024 | 1/14/2025 | \$663.00 | 1120-900-2320-000-440-01 | EAN SERVICES, LLC | Car Rental |
| 3911 | 250351 | P | 2743 | 01/31/2025 | 64329-3 | 1/28/2025 | 1/28/2025 | \$180.00 | 1120-900-2620-000-431-01 | Electronic Controls, Inc. | Fire Alarm Inspection |
| 3914 | 250035 | P | 2743 | 01/31/2025 | 65751 | 1/28/2025 | 1/28/2025 | \$270.00 | 1120-900-2620-000-431-01 | Electronic Controls, Inc. | Fire Alarm Inspection |
| 3914 | 250035 | P | 2743 | 01/31/2025 | 66335 | 1/28/2025 | 1/28/2025 | \$270.00 | 1120-900-2620-000-431-01 | Electronic Controls, Inc. | Fire Alarm Inspection |
| 3916 | 250352 | P | 2743 | 01/31/2025 | 66396 | 1/28/2025 | 1/28/2025 | \$261.75 | 1120-900-2620-000-431-01 | Electronic Controls, Inc. | Fire Alarm Repairs |
| 3905 | 9220446 | P | 2730 | 01/24/2025 | 210006197976 | 1/3/2025 | 1/24/2025 | \$1,290.99 | 1120-900-2610-000-412-01 | ENTERGY MISSISSIPPI, LLC | Power Bill |
| 3905 | 9220446 | P | 2730 | 01/24/2025 | 225007286895 | 1/10/2025 | 1/24/2025 | \$12,593.01 | 1120-900-2610-000-412-01 | ENTERGY MISSISSIPPI, LLC | Power Bill |
| 3886 | 250028 | P | 2719 | 01/23/2025 | 508294 | 12/17/2024 | 1/14/2025 | \$198.34 | 1120-900-2620-000-416-01 | FORERUNNER TECHNOLOGIES, INC. | Phone System Fee |
| 3904 | 250028 | P | 2731 | 01/24/2025 | 509715 | 1/20/2025 | 1/24/2025 | \$198.34 | 1120-900-2620-000-416-01 | FORERUNNER TECHNOLOGIES, INC. | Phone System Fee |
| 3880 | 9220441 | P | 2720 | 01/23/2025 | 1946 | 12/30/2024 | 1/14/2025 | \$50.00 | 1120-900-2490-000-339-01 | GLYNN GRIFFING & ASSOCIATES | Cafeteria Plan Mgt |
| 3907 | 250347 | P | 2739 | 01/31/2025 | 3271 | 1/28/2025 | 1/28/2025 | \$2,917.88 | 1120-900-2620-000-431-01 | J L Roberts Mechanical LLC | Chill Water Repair and Valve |
| 3895 | 250337 | P | 2727 | 01/24/2025 | MHSAA/MEEA25 001 | 1/24/2025 | 1/24/2025 | \$205.00 | 1120-900-1140-206-810-04 | Jordan Langworthy | Choral Performance Assessment |
| 3897 | 250339 | P | 2732 | 01/24/2025 | 3 | 1/24/2025 | 1/24/2025 | \$2,500.00 | 1120-900-2590-000-339-01 | KIMBERLY T ALFORD | GASB Conversion |
| 3910 | 250306 | P | 2744 | 01/31/2025 | 40486 | 1/27/2025 | 1/28/2025 | \$708.20 | 1120-900-2620-000-610-01 | LINCOLN ELECTRIC LLC | Light Bulbs, Sockets, and Fixtures |
| 3901 | 250260 | P | 2733 | 01/24/2025 | 084855 | 12/16/2024 | 1/24/2025 | \$10,000.00 | 1120-900-2823-000-540-04 | Mad Genius, Inc | Media Campaign |
| 3899 | 250344 | P | 2734 | 01/24/2025 | 65561 | 1/24/2025 | 1/24/2025 | \$2,169.59 | 1120-900-2520-225-610-01 | MAHAFFEYS' QUALITY PRINTING | Flyers, Envelopes, Mailing Services, Postage |
| 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 12/3-5/24 | 12/20/2024 | 12/20/2024 | \$79.46 | 1120-900-2832-000-580-01 | MELISSA OWNBY | Travel Reimbursement |
| 3902 | 250021 | P | 2735 | 01/24/2025 | 05090 | 1/15/2025 | 1/24/2025 | \$472.50 | 1120-900-2610-000-433-01 | MIDSOUTH ELEVATOR, LLC | Elevator Inspection |
| 3909 | 250318 | P | 2745 | 01/31/2025 | 001 | 1/28/2025 | 1/28/2025 | \$150.00 | 1120-900-2846-000-810-01 | MS School Boards Association | Conference Fee |
| 3890 | 9220444 | P | 2721 | 01/23/2025 | 2133-12025-001 | 12/3/2024 | 1/14/2025 | \$18,849.00 | 1120-900-2590-000-525-01 | MS State SI Workers Comp Trust | Workers Comp Fees |
| 3885 | 250017 | P | 2722 | 01/23/2025 | 233-00823447 | 1/9/2025 | 1/14/2025 | \$290.00 | 1120-900-2610-000-415-01 | POSITIVE PEST CONTROL CO, INC. | Pest Control |
| 3896 | 250338 | P | 2736 | 01/24/2025 | 65971 | 1/31/2025 | 1/24/2025 | \$3,875.00 | 1120-900-2620-000-421-01 | PROFESSIONAL BUILDING SERVICES | Janitorial Services |
| 3884 | 250022 | P | 2723 | 01/23/2025 | 0823-001119490-1 | 1/9/2025 | 1/14/2025 | \$8.23 | 1120-900-2610-000-415-01 | REPUBLIC SERVICES, INC. | Waste Management |
| 3884 | 250022 | P | 2723 | 01/23/2025 | 0823-001184190 | 1/9/2025 | 1/14/2025 | \$548.58 | 1120-900-2610-000-415-01 | REPUBLIC SERVICES, INC. | Waste Management |
| 3888 | 250319 | P | 2724 | 01/23/2025 | 7289045 | 1/9/2025 | 1/14/2025 | \$1,413.68 | 1120-900-2844-000-550-01 | RJ YOUNG COMPANY | Copier Services |
| 3893 | 250319 | O | | | 7315550 | 1/15/2025 | 1/16/2025 | \$1,232.21 | 1120-900-2844-000-550-01 | RJ YOUNG COMPANY | Copier Services |
| 3898 | 250341 | P | 2737 | 01/24/2025 | AP01242025 | 1/24/2025 | 1/24/2025 | \$154.10 | 1120-900-1140-204-580-04 | Robert Brooks | Travel Reimbursement |
| 3912 | 250349 | P | 2746 | 01/31/2025 | 18873 | 1/28/2025 | 1/28/2025 | \$288.49 | 1120-900-2620-000-431-01 | ROSS JACKSON PLUMBING, INC. | Plumbing Repairs |
| 3913 | 250350 | P | 2746 | 01/31/2025 | 18874 | 1/28/2025 | 1/28/2025 | \$429.61 | 1120-900-2620-000-431-01 | ROSS JACKSON PLUMBING, INC. | Plumbing Repairs |
| 3878 | 9220439 | P | 2725 | 01/23/2025 | 106163751-01092025 | 1/9/2025 | 1/14/2025 | \$89.94 | 1120-900-2590-000-415-01 | SPARKLIGHT | Cable/Internet |
| 3878 | 9220439 | P | 2725 | 01/23/2025 | 106204340-01092025 | 1/9/2025 | 1/14/2025 | \$83.23 | 1120-900-2590-000-415-01 | SPARKLIGHT | Cable/Internet |
| 3915 | 9220448 | P | 2747 | 01/31/2025 | 106163751 | 1/28/2025 | 1/28/2025 | \$89.94 | 1120-900-2590-000-415-01 | SPARKLIGHT | Cable/Internet |
| 3915 | 9220448 | P | 2747 | 01/31/2025 | 106204340-1282025 | 1/28/2025 | 1/28/2025 | \$95.23 | 1120-900-2590-000-415-01 | SPARKLIGHT | Cable/Internet |
| 3917 | 250336 | P | 2748 | 01/31/2025 | 227859-SUM | 1/27/2025 | 1/28/2025 | \$1,300.00 | 1120-900-2520-000-610-01 | SUMMIT PLASTICS | Garbage Bags |
| 3921 | 250307 | P | 2749 | 01/31/2025 | 1969717 | 12/24/2024 | 1/30/2025 | \$361.50 | 2110-900-3100-000-430-04 | TOTAL MECHANICAL REPAIR - TMR | Freezer Repair |
| 3922 | 250250 | P | 2749 | 01/31/2025 | 1963435 | 12/12/2024 | 1/30/2025 | \$1,444.63 | 1120-900-3100-000-430-04 | TOTAL MECHANICAL REPAIR - TMR | Ice Machine Repairs |
| 3908 | 250348 | P | 2740 | 01/31/2025 | 00056-1 | 1/28/2025 | 1/28/2025 | \$1,854.00 | 1120-900-1140-251-610-04 | TRIPLE THREAT COSTUMES | Costume Rental |
| 3918 | 250353 | P | 2750 | 01/31/2025 | 2039-12312024 | 1/28/2025 | 1/28/2025 | \$976.55 | 1120-900-2832-225-580-04 | US BANK | Credit Card |
| 3918 | 250353 | P | 2750 | 01/31/2025 | 5124-1231/2024 | 1/28/2025 | 1/28/2025 | \$3,360.53 | 1120-900-2810-000-610-01 | US BANK | Credit Card |
| 3900 | 250345 | P | 2738 | 01/24/2025 | 3817 | 1/24/2025 | 1/24/2025 | \$995.00 | 1120-900-2320-000-540-01 | WESSON NEWS | Advertisement |
| 3894 | 250320 | P | 2711 | 01/16/2025 | 001 | 1/16/2025 | 1/16/2025 | \$1,900.00 | 1120-900-1140-000-339-04 | William Winter Institute for R | Community Building Workshop |
| Grand Total | | | | | | | | \$102,873.45 | | | |

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

Report Date: 01/31/2025 Begin Account: 000-0000-000-000-00
 Period: 7 - 01/01/2025 - 01/31/2025 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 | 3,201,453.69 | 460,242.31 | 3,737,195.51 | 2,179,866.43 | 1,557,329.08 |
| 1151 - Activity Fund | 74,000.00 | 57,993.38 | 16,006.62 | 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 | 24,943.43 | 17,356.57 | 96,550.00 | 68,089.25 | 28,460.75 |
| 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 | 232,441.53 | 237,558.47 | 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 |
| | 4,497,996.00 | 3,516,832.03 | 981,163.97 | 4,417,745.51 | 2,247,955.68 | 2,169,789.83 |

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

Report Date: 01/31/2025 Begin Account: 000-0000-000-000-00
 Period: 7 - 01/01/2025 - 01/31/2025 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 | 1,060,439.79 |
| 122-0000-000-000-00 | 0.00 |
| 131-0000-000-000-00 | 0.00 |
| Assets Total: | 1,060,439.79 |
| Liabilities | |
| 401-0000-000-000-00 | 1,700.40 |
| 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: | 1,700.40 |
| Fund Equity | |
| 751-0000-000-000-00 | 37,152.13 |
| Fund Equity Total: | 1,058,739.39 |
| Fund Gain Loss: | 1,021,587.26 |
| 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 | 199,482.60 |
| 131-0000-000-000-00 | 0.00 |
| Assets Total: | 199,482.60 |
| 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: | 199,482.60 |
| Fund Gain Loss: | 57,993.38 |
| 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 | (43,145.82) |
| 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: | (23,572.93) |
| 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: | (23,572.93) |
| Fund Gain Loss: | (43,145.82) |
| 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 | 49,938.88 |
| 123-0000-000-000-00 | 182,502.65 |
| 131-0000-000-000-00 | 0.00 |
| Assets Total: | 232,441.53 |
| 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: | 232,441.53 |
| Fund Gain Loss: | 232,441.53 |
| 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 | 218,306.39 |
| 123-0000-000-000-00 | 0.00 |
| Assets Total: | 218,306.39 |
| Liabilities | |
| 441-0000-000-000-00 | 0.00 |
| Liabilities Total: | 0.00 |
| Fund Equity | |
| 736-0000-000-000-00 | 218,306.39 |
| Fund Equity Total: | 218,306.39 |
| Fund Gain Loss: | 0.00 |
| Out of Balance: | 0.00 |

Mississippi School of the Arts
Cash Flow

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

1/31/2025 11:57:10 AM

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------------------|--------------|--------------|--------------|------------|------------|------------|--------------|----------|-------|-------|------|------|--------------|
| Cash | | | | | | | | | | | | | |
| Cash on Hand | 140.53 | 1,356,947.73 | 1,052,880.27 | 764,388.67 | 477,066.97 | 187,880.37 | 11,906.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,851,211.14 |
| Total Cash | 140.53 | 1,356,947.73 | 1,052,880.27 | 764,388.67 | 477,066.97 | 187,880.37 | 11,906.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,851,211.14 |
| 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 | 9,499.98 | 0.00 | 2,721.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,221.26 |
| 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 | 0.00 | 154,606.00 | 77,803.00 | 500.00 | 154,606.00 | 1,369,613.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,188,959.21 |
| 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 | 0.00 | 154,606.00 | 87,302.98 | 773.22 | 157,327.28 | 1,369,613.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,201,453.69 |
| Actual Expenditures | | | | | | | | | | | | | |
| 1120 - Payroll | 78,159.36 | 210,354.00 | 219,439.98 | 219,832.76 | 213,763.96 | 216,319.76 | 214,691.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,372,560.87 |
| Accounts Payable | 33,876.04 | 93,713.46 | 223,657.62 | 155,477.95 | 76,195.86 | 116,981.29 | 106,388.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 806,291.19 |
| 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 | (449,196.26) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (449,196.26) |
| 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 | (337,160.86) | 304,067.46 | 443,097.60 | 375,310.71 | 289,959.82 | 333,301.05 | 321,080.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,729,655.80 |
| Grand Total | 1,769,132.39 | 1,052,880.27 | 764,388.67 | 476,380.94 | 187,880.37 | 11,906.60 | 1,060,439.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,323,009.03 |