

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
March 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 February 2024 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 3/3/2025 3:59:29 PM

Claim No: 3923 - 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
3923	250269	P	2764	02/06/2025	315114830	1/8/2025	2/4/2025	\$363.06	1120-900-2640-000-430-01	TRANE U.S., INC
3923	250269	P	2764	02/06/2025	31531854	12/2/2024	2/4/2025	\$363.06	1120-900-2640-000-430-01	TRANE U.S., INC
3923	250269	P	2764	02/06/2025	31569063	2/3/2025	2/4/2025	\$363.06	1120-900-2640-000-430-01	TRANE U.S., INC
3924	250343	P	2759	02/06/2025	001	2/7/2025	2/7/2025	\$3,088.50	2940-900-1140-203-339-04	Jamie Maximus Wright
3925	250330	P	2763	02/06/2025	0001	2/7/2025	2/7/2025	\$272.00	2940-900-1140-203-339-04	The Inn on Whitworth
3926	250342	P	2758	02/06/2025	0001	2/5/2025	2/5/2025	\$1,781.37	2940-900-1140-204-339-04	JALEN GILBERT
3927	250328	P	2763	02/06/2025	90333	2/3/2025	2/5/2025	\$595.00	2940-900-1140-204-339-04	The Inn on Whitworth
3928	250288	P	2764	02/06/2025	315147475	1/27/2025	2/4/2025	\$33,787.29	2110-900-2620-000-430-01	TRANE U.S., INC
3929	250356	P	2755	02/06/2025	0061001	1/31/2025	2/4/2025	\$470.00	1120-900-1140-204-810-04	EDUCATIONAL THEATRE ASSOC.
3930	250022	P	2761	02/06/2025	0823-001199936	1/26/2025	2/4/2025	\$556.93	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.
3931	9220450	P	2754	02/06/2025	06-0002000-022025	2/4/2025	2/4/2025	\$38.00	1120-900-2610-000-411-01	City of Brookhaven
3931	9220450	P	2754	02/06/2025	07-0088300-022025	2/4/2025	2/4/2025	\$38.00	1120-900-2610-000-411-01	City of Brookhaven
3932	9220451	P	2757	02/06/2025	2045	2/4/2025	2/4/2025	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES
3933	9220452	P	2752	02/06/2025	3000697621.37	2/3/2025	2/4/2025	\$180.54	1120-900-2590-000-414-01	C SPIRE BUSINESS
3934	9220453	P	2753	02/06/2025	3120053-8-Jan2025	2/4/2025	2/4/2025	\$744.48	1120-900-2610-000-413-01	CENTERPOINT ENERGY RESOURCES
3934	9220453	P	2753	02/06/2025	3218436-8-Jan312025	2/4/2025	2/4/2025	\$5,749.00	1120-900-2610-000-413-01	CENTERPOINT ENERGY RESOURCES
3935	250357	P	2765	02/06/2025	6023	2/4/2025	2/4/2025	\$500.00	1120-900-2519-000-331-01	White and Associates, LLC
3936	250329	P	2763	02/06/2025	90332	2/3/2025	2/7/2025	\$901.00	2940-900-1140-201-339-04	The Inn on Whitworth
3937	250359	P	2756	02/06/2025	00003	2/4/2025	2/4/2025	\$3,104.57	2940-900-1140-206-339-04	Ezekiel McCall
3938	250360	P	2764	02/06/2025	315046654	2/4/2025	2/4/2025	\$1,903.99	1120-900-2640-000-430-01	TRANE U.S., INC
3938	250360	P	2764	02/06/2025	315063962	2/4/2025	2/4/2025	\$426.00	1120-900-2640-000-430-01	TRANE U.S., INC
3938	250360	P	2764	02/06/2025	315080411	2/4/2025	2/4/2025	\$1,429.25	1120-900-2640-000-430-01	TRANE U.S., INC

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Claim	Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor
3938	250360	P	2764	02/06/2025	315113581	2/4/2025	2/4/2025	\$879.92	1120-900-2640-000-430-01	TRANE U.S., INC
3938	250360	P	2764	02/06/2025	315120467	2/4/2025	2/4/2025	\$2,715.19	1120-900-2640-000-430-01	TRANE U.S., INC
3938	250360	P	2764	02/06/2025	315164411	2/4/2025	2/4/2025	\$1,623.19	1120-900-2640-000-430-01	TRANE U.S., INC
3939	250361	P	2762	02/06/2025	93425	2/4/2025	2/4/2025	\$89.10	1120-900-2832-000-339-01	SCOTT-ROBERTS AND ASSOCIATES
3940	250324	P	2760	02/06/2025	621124	1/17/2025	2/7/2025	\$808.04	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE
3941	250362	P	2751	02/06/2025	124957-02/2025-02/2027	2/4/2025	2/4/2025	\$224.00	1120-900-1140-200-652-04	THE DAILY LEADER
3942	250325	P	2769	02/11/2025	621083	1/17/2025	2/7/2025	\$1,683.63	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3943	250326	P	2769	02/11/2025	621081	1/17/2025	2/7/2025	\$2,014.88	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3944	250327	P	2769	02/11/2025	623677	1/17/2025	2/7/2025	\$55.05	2110-900-3100-000-642-04	MERCHANTS FOODSERVICE
3945	250323	P	2772	02/11/2025	00388829	1/17/2025	2/7/2025	\$324.25	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
3946	250322	P	2770	02/11/2025	772830-2761	1/17/2025	2/7/2025	\$255.89	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
3947	250321	P	2771	02/11/2025	47	1/17/2025	2/7/2025	\$54.10	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
3948	250308	P	2771	02/11/2025	440577706	1/16/2025	2/7/2025	\$35.25	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
3948	250308	P	2771	02/11/2025	440577784	1/16/2025	2/7/2025	\$57.99	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
3949	250363	P	2771	02/11/2025	440577880	2/4/2025	2/7/2025	\$56.96	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
3950	250365	P	2769	02/11/2025	630661	2/4/2025	2/7/2025	\$1,709.04	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3951	250366	P	2769	02/11/2025	630700	2/4/2025	2/7/2025	\$1,155.21	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3952	250367	P	2770	02/11/2025	772830-3611	2/4/2025	2/7/2025	\$241.60	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
3953	250368	P	2769	02/11/2025	633415	2/4/2025	2/7/2025	\$55.05	2110-900-3100-000-642-04	MERCHANTS FOODSERVICE
3954	250369	P	2772	02/11/2025	00390856	2/4/2025	2/7/2025	\$151.00	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
3955	250370	P	2772	02/11/2025	00391307	2/4/2025	2/7/2025	\$142.50	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
3956	250371	P	2770	02/11/2025	772830-4378	2/5/2025	2/7/2025	\$326.80	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
3957	250358	P	2766	02/06/2025	AF2025 - 001	2/6/2025	2/6/2025	\$3,000.00	2940-900-1140-201-339-04	ANTONIO FINI
3958	250358	P	2767	02/11/2025	AF2025 - 002	2/11/2025	2/11/2025	\$266.20	2940-900-1140-201-339-04	ANTONIO FINI
3959	250384	P	2773	02/11/2025	SP2025 - 001	2/11/2025	2/11/2025	\$2,028.92	2940-900-1140-205-339-04	Stephen Phillips
3960	250385	P	2768	02/11/2025	CW Travel 1/15-28/25	2/11/2025	2/11/2025	\$36.98	1120-900-1140-000-580-01	CRISTI WOLFE

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Claim	Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor
3961	250309	P	2775	02/18/2025	4991	2/3/2025	2/12/2025	\$2,906.93	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
3962	250331	P	2790	02/18/2025	90429	2/9/2025	2/12/2025	\$484.50	2940-900-1140-206-339-04	The Inn on Whitworth
3963	250332	P	2790	02/18/2025	90335	2/10/2025	2/12/2025	\$527.00	2940-900-1140-205-339-04	The Inn on Whitworth
3964	250338	P	2787	02/18/2025	66051	2/12/2025	2/12/2025	\$3,875.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES
3965	250017	P	2786	02/18/2025	233-00826086	2/10/2025	2/12/2025	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.
3966	250086	P	2785	02/18/2025	3320327680	2/12/2025	2/12/2025	\$475.77	1120-900-2530-000-530-01	PITNEY BOWES GLOBAL FIN SVS
3967	9220454	P	2777	02/18/2025	195007908103	2/12/2025	2/12/2025	\$1,192.69	1120-900-2610-000-412-01	ENERGY MISSISSIPPI, LLC
3968	9220455	P	2780	02/18/2025	94042	2/12/2025	2/12/2025	\$12,000.00	1120-900-2590-000-339-01	Lowery, Payn and Leggett CPAS
3969	250354	P	2779	02/18/2025	42449	2/11/2025	2/12/2025	\$354.68	1120-900-2620-000-610-01	LINCOLN ELECTRIC LLC
3970	250386	P	2789	02/18/2025	18974	2/12/2025	2/12/2025	\$60.00	1120-900-2620-000-431-01	ROSS JACKSON PLUMBING, INC.
3970	250386	P	2789	02/18/2025	19151	2/12/2025	2/12/2025	\$153.35	1120-900-2620-000-431-01	ROSS JACKSON PLUMBING, INC.
3970	250386	P	2789	02/18/2025	19209	2/12/2025	2/12/2025	\$365.00	1120-900-2620-000-431-01	ROSS JACKSON PLUMBING, INC.
3971	250378	P	2781	02/18/2025	645626	2/13/2025	2/21/2025	\$688.10	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3972	250379	P	2781	02/18/2025	645675	2/13/2025	2/21/2025	\$308.54	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE
3973	250377	P	2781	02/18/2025	645566	2/13/2025	2/21/2025	\$1,128.43	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3974	250372	P	2791	02/18/2025	1977175	2/27/2025	2/21/2025	\$170.25	2110-900-3100-000-434-04	TOTAL MECHANICAL REPAIR - TMR
3975	250376	P	2781	02/18/2025	639223	2/10/2025	2/21/2025	\$3,682.05	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3976	250380	P	2781	02/18/2025	639324	2/10/2025	2/21/2025	\$438.71	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE
3977	250381	P	2781	02/18/2025	639275	2/10/2025	2/21/2025	\$848.71	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3978	250382	P	2783	02/18/2025	772830-4769	2/11/2025	2/21/2025	\$288.11	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
3979	250364	P	2784	02/18/2025	440578010	2/6/2025	2/21/2025	\$57.76	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
3980	250375	P	2784	02/18/2025	440578104	2/13/2025	2/21/2025	\$57.76	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
3981	250309	P	2775	02/18/2025	5007	2/10/2025	2/18/2025	\$3,986.64	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
3982	250387	P	2788	02/18/2025	7363299	2/18/2025	2/18/2025	\$793.28	1120-900-2844-000-550-01	RJ YOUNG COMPANY
3983	250021	P	2782	02/18/2025	22011	2/17/2025	2/18/2025	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC
3984	250388	P	2776	02/18/2025	AP02182025	2/18/2025	2/18/2025	\$77.00	1120-900-1140-000-580-04	Avery Peagler

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3985	9220456	P	2778	02/18/2025	1172025	2/18/2025	2/18/2025	\$525.26	1120-900-2740-000-631-01	COMDATA INC.
3986	250389	P	2792	02/19/2025	KD25 - 001	2/19/2025	2/19/2025	\$200.00	1120-900-1140-202-339-04	Kristina Marie Darling
3987	250355	P	2793	02/19/2025	02-25	2/19/2025	2/19/2025	\$3,000.00	2940-900-1140-201-339-04	MICHELLE N. GIBSON
3988	250346	P	2800	02/21/2025	1407026	2/12/2025	2/20/2025	\$3,896.62	1120-900-2520-000-610-01	JACKSON NEWELL PAPER COMPANY
3988	250346	P	2800	02/21/2025	1407050	2/12/2025	2/20/2025	\$1,922.08	1120-900-2520-000-610-01	JACKSON NEWELL PAPER COMPANY
3988	250346	P	2800	02/21/2025	1407161	2/12/2025	2/20/2025	\$1,107.00	1120-900-2520-000-610-01	JACKSON NEWELL PAPER COMPANY
3989	250333	P	2802	02/21/2025	2232025	2/20/2025	2/20/2025	\$491.05	2940-900-1140-201-339-04	The Inn on Whitworth
3990	250269	P	2803	02/21/2025	315169063	2/18/2025	2/20/2025	\$363.06	1120-900-2640-000-430-01	TRANE U.S., INC
3991	9220457	P	2801	02/21/2025	1361241	2/20/2025	2/20/2025	\$167.44	1120-900-2740-000-631-01	R B WALL OIL COMPANY
3991	9220457	P	2801	02/21/2025	1361248	2/20/2025	2/20/2025	\$41.00	1120-900-2740-000-631-01	R B WALL OIL COMPANY
3991	9220457	P	2801	02/21/2025	1361399	2/20/2025	2/20/2025	\$137.00	1120-900-2740-000-631-01	R B WALL OIL COMPANY
3992	9220458	P	2797	02/21/2025	10482669-8622025	2/20/2025	2/20/2025	\$122.66	1120-900-2610-000-413-01	CENTERPOINT ENERGY RESOURCES
3993	9220459	P	2795	02/21/2025	2261358905	2/20/2025	2/20/2025	\$527.93	1120-900-2590-000-414-01	AT&T CORP
3994	9220460	P	2796	02/21/2025	3000697621-38	2/20/2025	2/20/2025	\$361.08	1120-900-2590-000-414-01	C SPIRE BUSINESS
3995	250392	P	2801	02/21/2025	79667	2/20/2025	2/20/2025	\$209.38	1120-900-2640-000-631-01	R B WALL OIL COMPANY
3996	250391	P	2798	02/21/2025	139214	2/20/2025	2/20/2025	\$850.00	1120-900-2515-000-310-01	Central Access Corporation
3997	250390	P	2799	02/21/2025	CIN5682-2024	2/20/2025	2/20/2025	\$1,198.30	1120-900-2490-225-590-04	COLLEGE BOUND SELECTION SERVIC
3998	9220461	P	2804	02/27/2025	250006338684	2/25/2025	2/25/2025	\$16,726.47	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
3999	9220462	P	2809	02/27/2025	106204340-2252025	2/25/2025	2/25/2025	\$91.23	1120-900-2590-000-415-01	SPARKLIGHT
4000	250395	P	2807	02/27/2025	7374929	2/25/2025	2/25/2025	\$1,537.76	1120-900-2844-000-550-01	RJ YOUNG COMPANY
4001	9220463	P	2810	02/27/2025	106163751-2272025	2/27/2025	2/27/2025	\$89.94	1120-900-2590-000-415-01	SPARKLIGHT
4002	250397	P	2808	02/27/2025	001	2/26/2025	2/27/2025	\$150.00	1120-900-2660-000-337-01	SARESHIA MACKABEE
4003	250398	P	2805	02/27/2025	FJ007	2/26/2025	2/27/2025	\$100.00	1120-900-2660-000-337-01	FRANCESCA JACKSON
4004	250399	P	2806	02/27/2025	JD008	2/26/2025	2/27/2025	\$100.00	1120-900-2660-000-337-01	JOSHUA DENNIS
4005	9220464	P	2811	02/27/2025	5124-1312025	2/27/2025	2/27/2025	\$448.97	1120-900-1140-201-610-04	US BANK
4005	9220464	P	2811	02/27/2025	5124-1312025	2/27/2025	2/27/2025	\$43.73	1120-900-1140-203-610-04	US BANK

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4005	9220464	P	2811	02/27/2025	5124-1312025	2/27/2025	2/27/2025	\$1,012.43	1120-900-1140-205-610-04	US BANK
4005	9220464	P	2811	02/27/2025	5124-1312025	2/27/2025	2/27/2025	\$1,023.55	1120-900-1140-206-610-04	US BANK
4005	9220464	P	2811	02/27/2025	5124-1312025	2/27/2025	2/27/2025	\$431.27	1120-900-1140-240-545-04	US BANK
4005	9220464	P	2811	02/27/2025	5124-1312025	2/27/2025	2/27/2025	\$176.66	1120-900-2490-225-610-01	US BANK
4005	9220464	P	2811	02/27/2025	5124-1312025	2/27/2025	2/27/2025	\$265.73	1120-900-2490-235-610-01	US BANK
4005	9220464	P	2811	02/27/2025	5124-1312025	2/27/2025	2/27/2025	\$2,008.86	1120-900-2620-000-610-01	US BANK
4005	9220464	P	2811	02/27/2025	5124-1312025	2/27/2025	2/27/2025	\$71.75	1120-900-2630-000-610-01	US BANK
4005	9220464	P	2811	02/27/2025	5124-1312025	2/27/2025	2/27/2025	\$60.00	1120-900-2640-000-610-01	US BANK
4005	9220464	P	2811	02/27/2025	5124-1312025	2/27/2025	2/27/2025	\$27.90	1120-900-2650-000-610-01	US BANK
4005	9220464	P	2811	02/27/2025	5124-1312025	2/27/2025	2/27/2025	\$62.80	1120-900-2740-000-620-01	US BANK
4005	9220464	P	2811	02/27/2025	5124-1312025	2/27/2025	2/27/2025	\$298.60	2110-900-3100-000-641-04	US BANK
4006	250383	O			772830-5442	2/19/2025	2/28/2025	\$222.93	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
					Grand Total			\$152,449.04		

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Claim No: 3923 - 999999999 Check No: ALL
 Status: Approved, Denied, Held, Open, Paid, PrePaid, Void

Total Expenditures By Fund		
Fund	Description	Claim Amount
1120	District Maintenance	\$81,804.45
2110	Food Service	\$51,104.48
2940	Senate Earmark Grant (Fed)	\$19,540.11
Grand Total:		\$152,449.04

Total Expenditures By Unit		
Unit	Description	Claim Amount
01	Central	\$110,462.49
04	High School	\$41,986.55
Grand Total:		\$152,449.04

Claim	Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp	Exp Dist	Vendor	
											Amount
3961	250309	P	2775	02/18/2025	4991	2/3/2025	2/12/2025	\$2,906.93	1120-900-	AMERICAN SENTRY SECURITY SYSTE	Security
3981	250309	P	2775	02/18/2025	5007	2/10/2025	2/18/2025	\$3,986.64	1120-900-	AMERICAN SENTRY SECURITY SYSTE	Security
3957	250358	P	2766	02/06/2025	AF2025 - 001	2/6/2025	2/6/2025	\$3,000.00	2940-900-	ANTONIO FINI	Guest Artist Fee
3958	250358	P	2767	02/11/2025	AF2025 - 002	2/11/2025	2/11/2025	\$266.20	2940-900-	ANTONIO FINI	Guest Artist Fee
3993	9220459	P	2795	02/21/2025	2261358905	2/20/2025	2/20/2025	\$527.93	1120-900-	AT&T CORP	Student Internet
3984	250388	P	2776	02/18/2025	AP02182025	2/18/2025	2/18/2025	\$77.00	1120-900-	Avery Peagler	Travel Reimbursement
3947	250321	P	2771	02/11/2025	47	1/17/2025	2/7/2025	\$54.10	2110-900-	BORDEN DAIRY COMPANY	Food Service
3948	250308	P	2771	02/11/2025	440577706	1/16/2025	2/7/2025	\$35.25	2110-900-	BORDEN DAIRY COMPANY	Food Service
3948	250308	P	2771	02/11/2025	440577784	1/16/2025	2/7/2025	\$57.99	2110-900-	BORDEN DAIRY COMPANY	Food Service
3949	250363	P	2771	02/11/2025	440577880	2/4/2025	2/7/2025	\$56.96	2110-900-	BORDEN DAIRY COMPANY	Food Service
3979	250364	P	2784	02/18/2025	440578010	2/6/2025	2/21/2025	\$57.76	2110-900-	BORDEN DAIRY COMPANY	Food Service
3980	250375	P	2784	02/18/2025	440578104	2/13/2025	2/21/2025	\$57.76	2110-900-	BORDEN DAIRY COMPANY	Food Service
3933	9220452	P	2752	02/06/2025	3000697621.37	2/3/2025	2/4/2025	\$180.54	1120-900-	C SPIRE BUSINESS	Telephone
3994	9220460	P	2796	02/21/2025	3000697621-38	2/20/2025	2/20/2025	\$361.08	1120-900-	C SPIRE BUSINESS	Telephone
3934	9220453	P	2753	02/06/2025	3120053-8-Jan2025	2/4/2025	2/4/2025	\$744.48	1120-900-	CENTERPOINT ENERGY RESOURCES	Natural Gas
3934	9220453	P	2753	02/06/2025	3218436-8-Jan312025	2/4/2025	2/4/2025	\$5,749.00	1120-900-	CENTERPOINT ENERGY RESOURCES	Natural Gas
3992	9220458	P	2797	02/21/2025	10482669-8622025	2/20/2025	2/20/2025	\$122.86	1120-900-	CENTERPOINT ENERGY RESOURCES	Natural Gas
3996	250391	P	2798	02/21/2025	139214	2/20/2025	2/20/2025	\$850.00	1120-900-	Central Access Corporation	Finanacial Software Consult
3931	9220450	P	2754	02/06/2025	06-0002000-022025	2/4/2025	2/4/2025	\$38.00	1120-900-	City of Brookhaven	Sewer
3931	9220450	P	2754	02/06/2025	07-0088300-022025	2/4/2025	2/4/2025	\$38.00	1120-900-	City of Brookhaven	Sewer
3997	250390	P	2799	02/21/2025	CIN5682-2024	2/20/2025	2/20/2025	\$1,198.30	1120-900-	COLLEGE BOUND SELECTION SERVIC	PSAT
3985	9220456	P	2778	02/18/2025	1172025	2/18/2025	2/18/2025	\$525.26	1120-900-	COMDATA INC.	Fuel
3960	250385	P	2768	02/11/2025	CW Travel 1/15-28/25	2/11/2025	2/11/2025	\$36.98	1120-900-	CRISTI WOLFE	Travel Reimbursement
3929	250356	P	2755	02/06/2025	0061001	1/31/2025	2/4/2025	\$470.00	1120-900-	EDUCATIONAL THEATRE ASSOC.	Membership Dues
3967	9220454	P	2777	02/18/2025	195007908103	2/12/2025	2/12/2025	\$1,192.69	1120-900-	ENTERGY MISSISSIPPI, LLC	Power Bill
3998	9220461	P	2804	02/27/2025	250006386684	2/25/2025	2/25/2025	\$16,726.47	1120-900-	ENTERGY MISSISSIPPI, LLC	Power Bill
3937	250359	P	2756	02/06/2025	00003	2/4/2025	2/4/2025	\$3,104.57	2940-900-	Ezekiel McCall	Guest Artist Fee
4003	250398	P	2805	02/27/2025	FJ007	2/26/2025	2/27/2025	\$100.00	1120-900-	FRANCHESCA JACKSON	Event Security
3932	9220451	P	2757	02/06/2025	2045	2/4/2025	2/4/2025	\$50.00	1120-900-	GLYNN GRIFFING & ASSOCIATES	Cafeteria Plan Management
3988	250346	P	2800	02/21/2025	1407026	2/12/2025	2/20/2025	\$3,896.62	1120-900-	JACKSON NEWELL PAPER COMPANY	Paper Supplies
3988	250346	P	2800	02/21/2025	1407050	2/12/2025	2/20/2025	\$1,922.08	1120-900-	JACKSON NEWELL PAPER COMPANY	Paper Supplies
3988	250346	P	2800	02/21/2025	1407161	2/12/2025	2/20/2025	\$1,107.00	1120-900-	JACKSON NEWELL PAPER COMPANY	Paper Supplies
3926	250342	P	2758	02/06/2025	0001	2/5/2025	2/5/2025	\$1,781.37	2940-900-	JALEN GILBERT	Guest Artist Fee
3924	250343	P	2759	02/06/2025	001	2/7/2025	2/7/2025	\$3,088.50	2940-900-	Jamie Maximus Wright	Guest Artist Fee
4004	250399	P	2806	02/27/2025	JD008	2/26/2025	2/27/2025	\$100.00	1120-900-	JOSHUA DENNIS	Event Security
3986	250389	P	2792	02/19/2025	KD25 - 001	2/19/2025	2/19/2025	\$200.00	1120-900-	Kristina Marie Darling	Guest Artist Fee
3969	250354	P	2779	02/18/2025	42449	2/11/2025	2/12/2025	\$354.68	1120-900-	LINCOLN ELECTRIC LLC	LED Lightbulbs
3968	9220455	P	2780	02/18/2025	94042	2/12/2025	2/12/2025	\$12,000.00	1120-900-	Lowery, Payn and Leggett CPAS	Audit
3940	250324	P	2760	02/06/2025	621124	1/17/2025	2/7/2025	\$808.04	2110-900-	MERCHANTS FOODSERVICE	Food Service
3942	250325	P	2769	02/11/2025	621083	1/17/2025	2/7/2025	\$1,683.63	2110-900-	MERCHANTS FOODSERVICE	Food Service
3943	250326	P	2769	02/11/2025	621081	1/17/2025	2/7/2025	\$2,014.88	2110-900-	MERCHANTS FOODSERVICE	Food Service
3944	250327	P	2769	02/11/2025	623677	1/17/2025	2/7/2025	\$55.05	2110-900-	MERCHANTS FOODSERVICE	Food Service
3950	250365	P	2769	02/11/2025	630661	2/4/2025	2/7/2025	\$1,709.04	2110-900-	MERCHANTS FOODSERVICE	Food Service
3951	250366	P	2769	02/11/2025	630700	2/4/2025	2/7/2025	\$1,155.21	2110-900-	MERCHANTS FOODSERVICE	Food Service
3953	250368	P	2769	02/11/2025	633415	2/4/2025	2/7/2025	\$55.05	2110-900-	MERCHANTS FOODSERVICE	Food Service
3971	250378	P	2781	02/18/2025	645626	2/13/2025	2/21/2025	\$688.10	2110-900-	MERCHANTS FOODSERVICE	Food Service
3972	250379	P	2781	02/18/2025	645675	2/13/2025	2/21/2025	\$308.54	2110-900-	MERCHANTS FOODSERVICE	Food Service
3973	250377	P	2781	02/18/2025	645566	2/13/2025	2/21/2025	\$1,128.43	2110-900-	MERCHANTS FOODSERVICE	Food Service
3975	250376	P	2781	02/18/2025	639223	2/10/2025	2/21/2025	\$3,682.05	2110-900-	MERCHANTS FOODSERVICE	Food Service
3976	250380	P	2781	02/18/2025	639324	2/10/2025	2/21/2025	\$438.71	2110-900-	MERCHANTS FOODSERVICE	Food Service
3977	250381	P	2781	02/18/2025	639275	2/10/2025	2/21/2025	\$848.71	2110-900-	MERCHANTS FOODSERVICE	Food Service
3987	250355	P	2793	02/19/2025	02-25	2/19/2025	2/19/2025	\$3,000.00	2940-900-	MICHELLE N. GIBSON	Guest Artist Fee
3983	250021	P	2782	02/18/2025	22011	2/17/2025	2/18/2025	\$472.50	1120-900-	MIDSOUTH ELEVATOR, LLC	Elevator Inspection
3946	250322	P	2770	02/11/2025	772830-2761	1/17/2025	2/7/2025	\$255.89	2110-900-	MS FRUIT & VEGETABLE CO, LLC	Food Service
3952	250367	P	2770	02/11/2025	772830-3611	2/4/2025	2/7/2025	\$241.60	2110-900-	MS FRUIT & VEGETABLE CO, LLC	Food Service
3956	250371	P	2770	02/11/2025	772830-4378	2/5/2025	2/7/2025	\$326.80	2110-900-	MS FRUIT & VEGETABLE CO, LLC	Food Service
3978	250382	P	2783	02/18/2025	772830-4769	2/11/2025	2/21/2025	\$288.11	2110-900-	MS FRUIT & VEGETABLE CO, LLC	Food Service

4006	250383	O		772830-5442	2/19/2025	2/28/2025	\$222.93	2110-900-	MS FRUIT & VEGETABLE CO, LLC	Food Service
3966	250086	P	2785	02/18/2025	3320327680	2/12/2025	\$475.77	1120-900-	PITNEY BOWES GLOBAL FIN SVS	Postage Equipment Lease
3965	250017	P	2786	02/18/2025	233-00826086	2/10/2025	\$290.00	1120-900-	POSITIVE PEST CONTROL CO, INC.	Pest Control
3964	250338	P	2787	02/18/2025	66051	2/12/2025	\$3,875.00	1120-900-	PROFESSIONAL BUILDING SERVICES	Janitorial Services
3991	9220457	P	2801	02/21/2025	1361241	2/20/2025	\$167.44	1120-900-	R B WALL OIL COMPANY	Fuel (Fuelman Cards Weren't Working)
3991	9220457	P	2801	02/21/2025	1361248	2/20/2025	\$41.00	1120-900-	R B WALL OIL COMPANY	Fuel (Fuelman Cards Weren't Working)
3991	9220457	P	2801	02/21/2025	1361399	2/20/2025	\$137.00	1120-900-	R B WALL OIL COMPANY	Fuel (Fuelman Cards Weren't Working)
3995	250392	P	2801	02/21/2025	79667	2/20/2025	\$209.38	1120-900-	R B WALL OIL COMPANY	Fuel (Fuelman Cards Weren't Working)
3930	250022	P	2761	02/06/2025	0823-001199936	1/26/2025	\$556.93	1120-900-	REPUBLIC SERVICES, INC.	Waste Management
3982	250387	P	2788	02/18/2025	7363299	2/18/2025	\$793.28	1120-900-	RJ YOUNG COMPANY	Copier Lease
4000	250395	P	2807	02/27/2025	7374929	2/25/2025	\$1,537.76	1120-900-	RJ YOUNG COMPANY	Copier Lease
3945	250323	P	2772	02/11/2025	00388829	1/17/2025	\$324.25	2110-900-	ROBERTSON PRODUCE OF MS, LLC	Food Service
3954	250369	P	2772	02/11/2025	00390856	2/4/2025	\$151.00	2110-900-	ROBERTSON PRODUCE OF MS, LLC	Food Service
3955	250370	P	2772	02/11/2025	00391307	2/4/2025	\$142.50	2110-900-	ROBERTSON PRODUCE OF MS, LLC	Food Service
3970	250386	P	2789	02/18/2025	18974	2/12/2025	\$60.00	1120-900-	ROSS JACKSON PLUMBING, INC.	Plumbing Repairs
3970	250386	P	2789	02/18/2025	19151	2/12/2025	\$153.35	1120-900-	ROSS JACKSON PLUMBING, INC.	Plumbing Repairs
3970	250386	P	2789	02/18/2025	19209	2/12/2025	\$365.00	1120-900-	ROSS JACKSON PLUMBING, INC.	Plumbing Repairs
4002	250397	P	2808	02/27/2025	001	2/26/2025	\$150.00	1120-900-	SARESHIA MACKABEE	Event Security
3939	250361	P	2762	02/06/2025	93425	2/4/2025	\$89.10	1120-900-	SCOTT-ROBERTS AND ASSOCIATES	Background Checks
3999	9220462	P	2809	02/27/2025	106204340-2252025	2/25/2025	\$91.23	1120-900-	SPARKLIGHT	Cable/Internet
4001	9220463	P	2810	02/27/2025	106163751-2272025	2/27/2025	\$89.94	1120-900-	SPARKLIGHT	Cable/Internet
3959	250384	P	2773	02/11/2025	SP2025 - 001	2/11/2025	\$2,028.92	2940-900-	Stephen Phillips	Guest Artist Fee
3941	250362	P	2751	02/06/2025	124957-02/2025-02/2027	2/4/2025	\$224.00	1120-900-	THE DAILY LEADER	Subscription
3925	250330	P	2763	02/06/2025	0001	2/7/2025	\$272.00	2940-900-	The Inn on Whitworth	Guest Artist Fee
3927	250328	P	2763	02/06/2025	90333	2/3/2025	\$595.00	2940-900-	The Inn on Whitworth	Guest Artist Fee
3936	250329	P	2763	02/06/2025	90332	2/3/2025	\$901.00	2940-900-	The Inn on Whitworth	Guest Artist Fee
3962	250331	P	2790	02/18/2025	90429	2/9/2025	\$484.50	2940-900-	The Inn on Whitworth	Guest Artist Fee
3963	250332	P	2790	02/18/2025	90335	2/10/2025	\$527.00	2940-900-	The Inn on Whitworth	Guest Artist Fee
3989	250333	P	2802	02/21/2025	2232025	2/20/2025	\$491.05	2940-900-	The Inn on Whitworth	Guest Artist Fee
3974	250372	P	2791	02/18/2025	1977175	2/27/2025	\$170.25	2110-900-	TOTAL MECHANICAL REPAIR - TMR	Oven Repairs
3923	250269	P	2764	02/06/2025	315114830	1/8/2025	\$363.06	1120-900-	TRANE U.S., INC	HVAC Repairs
3923	250269	P	2764	02/06/2025	31531854	12/2/2024	\$363.06	1120-900-	TRANE U.S., INC	HVAC Repairs
3923	250269	P	2764	02/06/2025	31569063	2/3/2025	\$363.06	1120-900-	TRANE U.S., INC	HVAC Repairs
3928	250288	P	2764	02/06/2025	315147475	1/27/2025	\$33,787.29	2110-900-	TRANE U.S., INC	HVAC System
3938	250360	P	2764	02/06/2025	315046654	2/4/2025	\$1,903.99	1120-900-	TRANE U.S., INC	HVAC Repairs
3938	250360	P	2764	02/06/2025	315063962	2/4/2025	\$426.00	1120-900-	TRANE U.S., INC	HVAC Repairs
3938	250360	P	2764	02/06/2025	315080411	2/4/2025	\$1,429.25	1120-900-	TRANE U.S., INC	HVAC Repairs
3938	250360	P	2764	02/06/2025	315113581	2/4/2025	\$879.92	1120-900-	TRANE U.S., INC	HVAC Repairs
3938	250360	P	2764	02/06/2025	315120467	2/4/2025	\$2,715.19	1120-900-	TRANE U.S., INC	HVAC Repairs
3938	250360	P	2764	02/06/2025	315164411	2/4/2025	\$1,623.19	1120-900-	TRANE U.S., INC	HVAC Repairs
3990	250269	P	2803	02/21/2025	315169063	2/18/2025	\$363.06	1120-900-	TRANE U.S., INC	HVAC Repairs
4005	9220464	P	2811	02/27/2025	5124-1312025	2/27/2025	\$448.97	1120-900-	US BANK	Supplies
4005	9220464	P	2811	02/27/2025	5124-1312025	2/27/2025	\$43.73	1120-900-	US BANK	Supplies
4005	9220464	P	2811	02/27/2025	5124-1312025	2/27/2025	\$1,012.43	1120-900-	US BANK	Supplies
4005	9220464	P	2811	02/27/2025	5124-1312025	2/27/2025	\$1,023.55	1120-900-	US BANK	Supplies
4005	9220464	P	2811	02/27/2025	5124-1312025	2/27/2025	\$431.27	1120-900-	US BANK	Supplies
4005	9220464	P	2811	02/27/2025	5124-1312025	2/27/2025	\$176.66	1120-900-	US BANK	Supplies
4005	9220464	P	2811	02/27/2025	5124-1312025	2/27/2025	\$265.73	1120-900-	US BANK	Supplies
4005	9220464	P	2811	02/27/2025	5124-1312025	2/27/2025	\$2,008.86	1120-900-	US BANK	Supplies
4005	9220464	P	2811	02/27/2025	5124-1312025	2/27/2025	\$71.75	1120-900-	US BANK	Supplies
4005	9220464	P	2811	02/27/2025	5124-1312025	2/27/2025	\$60.00	1120-900-	US BANK	Supplies
4005	9220464	P	2811	02/27/2025	5124-1312025	2/27/2025	\$27.90	1120-900-	US BANK	Supplies
4005	9220464	P	2811	02/27/2025	5124-1312025	2/27/2025	\$62.80	1120-900-	US BANK	Supplies
4005	9220464	P	2811	02/27/2025	5124-1312025	2/27/2025	\$298.60	2110-900-	US BANK	Supplies
3935	250357	P	2765	02/06/2025	6023	2/4/2025	\$500.00	1120-900-	White and Associates, LLC	Tax forms and transmission

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

Report Date: 03/03/2025 Begin Account: 000-0000-000-000-00
 Period: 8 - 02/01/2025 - 02/28/2025 End Account: 999-9999-999-999-99
 Fund: All

Fund	Fund Balance (7/1/2024)	Anticipated Revenue	YTD Collected Revenue	YTD MTD Uncollected Revenue	Collected Revenue	Anticipated Expenditures	YTD Expenditures	YTD Unexpended	YTD Expenditures	MTD Expenditures	YTD Adjust	MTD Adjust	Actual Fund Balance	Projected Fund Balance
1120 - District Maintenance	37,152.13	3,661,696.00	3,416,829.34	244,866.66	154,606.00	3,737,519.51	2,460,127.33	1,277,392.18	299,250.15	0.00	0.00	0.00	993,854.14	(38,671.38)
1151 - Activity Fund	141,489.22	74,000.00	65,271.07	8,728.93	0.00	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	206,760.29	141,489.22
1960 - Flex Spending Acct	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
1993 - PR for closing	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
1994 - AP for closing	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
2110 - Food Service	19,572.89	42,300.00	27,881.91	14,418.09	2,736.85	96,550.00	119,193.73	(22,643.73)	51,104.48	0.00	0.00	0.00	(71,738.93)	(34,677.11)
2121 - Summer Feeding (USDA)	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
2594 - ESSER II	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
2598 - ESSER III (ARP)	0.00	470,000.00	232,441.53	237,558.47	0.00	260,000.00	0.00	260,000.00	0.00	0.00	0.00	0.00	232,441.53	210,000.00
2940 - Senate Earmark Grant (Fed)	218,306.39	250,000.00	150,000.00	100,000.00	0.00	250,000.00	81,321.22	168,678.78	19,540.11	0.00	0.00	0.00	286,985.17	218,306.39
7310 - Payroll Clearing	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
7500 - Account Payable Clearing	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
	416,520.63	4,497,996.00	3,892,423.85	605,572.15	157,342.85	4,418,069.51	2,660,642.28	1,757,427.23	369,894.74	0.00	0.00	0.00	1,648,302.20	496,447.12

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

Report Date: 03/03/2025 Begin Account: 000-0000-000-000-00
 Period: 8 - 02/01/2025 - 02/28/2025 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	975,429.92
122-0000-000-000-00	0.00
131-0000-000-000-00	0.00
Assets Total:	975,429.92
Liabilities	
401-0000-000-000-00	424.78
430-0000-000-000-00	(18,849.00)
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:	(18,424.22)
Fund Equity	
751-0000-000-000-00	37,152.13
Fund Equity Total:	993,854.14
Fund Gain Loss:	956,702.01
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	206,760.29
131-0000-000-000-00	0.00
Assets Total:	206,760.29
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:	206,760.29
Fund Gain Loss:	65,271.07
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	(91,088.89)
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:	(71,516.00)
Liabilities	
401-0000-000-000-00	222.93
441-0000-000-000-00	0.00
Liabilities Total:	222.93
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:	(71,738.93)
Fund Gain Loss:	(91,311.82)
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	286,985.17
123-0000-000-000-00	0.00
Assets Total:	286,985.17
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	218,306.39
Fund Equity Total:	286,985.17
Fund Gain Loss:	68,678.78
Out of Balance:	0.00

Mississippi School of the Arts

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

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Cash Flow

	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	1,121,349.69	0.00	0.00	0.00	0.00	4,972,560.83
Total Cash	140.53	1,356,947.73	1,052,880.27	764,388.67	477,066.97	187,880.37	11,906.60	1,121,349.69	0.00	0.00	0.00	0.00	4,972,560.83
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	1,569.75	0.00	0.00	0.00	0.00	0.00	13,791.01
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	1,367,032.00	154,606.00	0.00	0.00	0.00	0.00	3,340,984.00
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	61,781.11	0.00	0.00	0.00	0.00	0.00	61,781.11
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	1,430,382.86	154,606.00	0.00	0.00	0.00	0.00	3,416,829.34
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	217,445.70	0.00	0.00	0.00	0.00	1,590,006.57
Accounts Payable	33,876.04	93,713.46	223,657.62	155,477.95	76,195.86	116,981.29	106,388.97	83,080.07	0.00	0.00	0.00	0.00	889,371.26
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	300,525.77	0.00	0.00	0.00	0.00	2,030,181.57
Grand Total	1,769,132.39	1,052,880.27	764,388.67	476,380.94	187,880.37	11,906.60	1,121,209.44	975,429.92	0.00	0.00	0.00	0.00	6,359,208.60