

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
May 15, 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 April 2025 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 5/1/2025 9:53:53 AM

Claim No: 4088 - 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
4088	250029	P	2875	04/10/2025	0022	4/2/2025	4/2/2025	\$1,200.00	1120-900-2823-000-339-01	DARIAN SALTER
4089	9220481	P	2874	04/10/2025	06-0002000-4082025	4/8/2025	4/8/2025	\$284.55	1120-900-2610-000-411-01	City of Brookhaven
4089	9220481	P	2874	04/10/2025	07-0088300-04082025	4/8/2025	4/8/2025	\$51.10	1120-900-2610-000-411-01	City of Brookhaven
4090	9220482	P	2873	04/10/2025	3120053-8April2025	4/7/2025	4/8/2025	\$78.27	1120-900-2610-000-413-01	CENTERPOINT ENERGY RESOURCES
4090	9220482	P	2873	04/10/2025	3218436-8April2025	4/7/2025	4/8/2025	\$5,076.73	1120-900-2610-000-413-01	CENTERPOINT ENERGY RESOURCES
4091	250458	P	2887	04/10/2025	92669	4/8/2025	4/8/2025	\$170.00	2940-900-1140-205-339-04	The Inn on Whitworth
4092	250396	P	2878	04/10/2025	008023122.01	4/7/2025	4/8/2025	\$4,647.39	1120-900-2740-000-620-01	EMPIRE TRUCK SALES, LLC
4093	250017	P	2881	04/10/2025	233-00831665	4/8/2025	4/8/2025	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.
4094	250457	P	2880	04/10/2025	6058	4/8/2025	4/8/2025	\$632.70	1120-900-2610-000-433-01	INDEPENDENT ELEVATOR INSPECTIO
4095	250456	P	2885	04/10/2025	033125	4/8/2025	4/8/2025	\$10,542.50	1120-900-1140-000-339-01	STAGETEC PRODUCTION TECHNICAL
4096	250462	P	2872	04/10/2025	AT04082025	4/8/2025	4/8/2025	\$86.25	1120-900-2320-000-580-01	ARREIKA THOMAS
4097	250460	P	2877	04/10/2025	03-24096	4/8/2025	4/8/2025	\$907.11	1120-900-2640-000-430-01	EMMETT'S OUTDOORS
4098	250461	P	2876	04/10/2025	38608268	4/8/2025	4/8/2025	\$236.10	1120-900-2490-000-440-01	EAN SERVICES, LLC
4099	250459	P	2889	04/10/2025	001	4/8/2025	4/8/2025	\$25.00	1120-900-2832-225-810-04	Walter Anderson Museum of Art
4100	250455	P	2884	04/10/2025	19255	4/8/2025	4/8/2025	\$386.22	1120-900-2620-000-431-01	ROSS JACKSON PLUMBING, INC.
4100	250455	P	2884	04/10/2025	19348	4/8/2025	4/8/2025	\$133.50	1120-900-2620-000-431-01	ROSS JACKSON PLUMBING, INC.
4100	250455	P	2884	04/10/2025	19372	4/8/2025	4/8/2025	\$130.00	1120-900-2620-000-431-01	ROSS JACKSON PLUMBING, INC.
4100	250455	P	2884	04/10/2025	19465	4/8/2025	4/8/2025	\$427.74	1120-900-2620-000-431-01	ROSS JACKSON PLUMBING, INC.
4100	250455	P	2884	04/10/2025	19480	4/8/2025	4/8/2025	\$717.58	1120-900-2620-000-431-01	ROSS JACKSON PLUMBING, INC.
4100	250455	P	2884	04/10/2025	19512	4/8/2025	4/8/2025	\$202.66	1120-900-2620-000-431-01	ROSS JACKSON PLUMBING, INC.
4100	250455	P	2884	04/10/2025	19546	4/8/2025	4/8/2025	\$169.43	1120-900-2620-000-431-01	ROSS JACKSON PLUMBING, INC.
4100	250455	P	2884	04/10/2025	19832	4/8/2025	4/8/2025	\$211.61	1120-900-2620-000-431-01	ROSS JACKSON PLUMBING, INC.

**Mississippi School of the Arts
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Claim	Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor
4101	250463	P	2892	04/10/2025	MO04102025	4/10/2025	4/10/2025	\$47.88	1120-900-2832-000-580-01	MELISSA OWNBY
4102	9220483	P	2891	04/10/2025	130006945884	4/8/2025	4/10/2025	\$1,239.77	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
4103	250438	P	2894	04/10/2025	0001652	4/8/2025	4/10/2025	\$3,200.00	1120-900-2630-000-430-01	ROWELL ROOFING, INC
4104	250338	P	2893	04/10/2025	66215	4/10/2025	4/10/2025	\$3,875.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES
4105	250447	P	2903	04/17/2025	440578480	3/27/2025	4/4/2025	\$57.76	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
4106	250475	P	2905	04/17/2025	00399013	4/14/2025	4/18/2025	\$194.50	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
4107	250467	P	2900	04/17/2025	676779	4/14/2025	4/18/2025	\$424.29	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE
4108	250468	P	2902	04/17/2025	772830-8309	4/14/2025	4/18/2025	\$244.22	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
4109	250469	P	2902	04/17/2025	772830-7381	4/14/2025	4/18/2025	\$203.22	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
4110	250470	P	2905	04/17/2025	00398092	4/14/2025	4/18/2025	\$214.75	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
4111	250471	P	2905	04/17/2025	00396791	4/14/2025	4/18/2025	\$344.75	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
4112	250472	P	2900	04/17/2025	673091	4/14/2025	4/18/2025	\$2,128.59	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4113	250473	P	2900	04/17/2025	673158	4/14/2025	4/18/2025	\$1,718.52	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4114	250474	P	2900	04/17/2025	673190	4/14/2025	4/18/2025	\$653.20	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE
4115	250465	P	2900	04/17/2025	676664	4/14/2025	4/18/2025	\$1,497.98	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4116	250466	P	2900	04/17/2025	676723	4/14/2025	4/18/2025	\$835.54	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4117	250464	P	2903	04/17/2025	440578798	4/14/2025	4/18/2025	\$57.16	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
4117	250464	P	2903	04/17/2025	440578935	4/14/2025	4/18/2025	\$57.16	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
4118	250021	P	2901	04/17/2025	05937	4/15/2025	4/17/2025	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC
4119	250309	P	2895	04/17/2025	5103	4/11/2025	4/17/2025	\$3,986.64	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
4119	250309	P	2895	04/17/2025	5118	4/11/2025	4/17/2025	\$3,061.17	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
4119	250309	P	2895	04/17/2025	5136	4/11/2025	4/17/2025	\$3,986.64	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
4120	250269	P	2906	04/17/2025	315322965	4/15/2025	4/17/2025	\$363.06	1120-900-2640-000-430-01	TRANE U.S., INC
4121	250477	P	2904	04/17/2025	7460809	4/17/2025	4/17/2025	\$709.04	1120-900-2844-000-550-01	RJ YOUNG COMPANY
4121	250477	P	2904	04/17/2025	7460810	4/17/2025	4/17/2025	\$1,582.03	1120-900-2844-000-550-01	RJ YOUNG COMPANY
4122	9220484	P	2896	04/17/2025	8557760010	4/1/2025	4/17/2025	\$527.93	1120-900-2590-000-414-01	AT&T CORP

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Claim	Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor
4123	9220485	P	2897	04/17/2025	490003526429	4/14/2025	4/17/2025	\$125.05	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
4124	9220486	P	2898	04/17/2025	340004482200	4/17/2025	4/17/2025	\$17,358.37	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
4125	9220488	P	2899	04/17/2025	NP68254908	4/17/2025	4/17/2025	\$398.95	1120-900-2740-000-631-01	COMDATA INC.
4126	250480	P	2907	04/21/2025	MA25 - 001	4/21/2025	4/21/2025	\$3,000.00	2940-900-1140-000-339-04	Mary Heglar
4127	250309	P	2908	04/22/2025	5154	4/22/2025	4/22/2025	\$3,986.64	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
4128	9220489	P	2912	04/22/2025	106204340-04222025	4/22/2025	4/22/2025	\$83.23	1120-900-2590-000-415-01	SPARKLIGHT
4129	250028	P	2910	04/22/2025	514558	4/22/2025	4/22/2025	\$198.34	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.
4130	9220490	P	2909	04/22/2025	10482669-804222025	4/22/2025	4/22/2025	\$70.81	1120-900-2610-000-413-01	DELTA UTILITIES
4131	250454	P	2913	04/22/2025	IN-TII-57907	4/22/2025	4/22/2025	\$2,881.87	1120-900-1140-200-545-04	TURNITIN, LLC - OLD DO NOT USE
4132	9220491	P	2911	04/22/2025	AEDReimburseme nt25-01	4/22/2025	4/22/2025	\$762.15	1120-900-2130-000-810-01	MS State Dept of Health
4133	9220492	P	2914	04/29/2025	Globe Life - 001	4/29/2025	4/29/2025	\$66.87	1120-900-1140-000-810-01	Globe Life Liberty National Di
4134	250485	P	2920	04/30/2025	003	4/30/2025	4/30/2025	\$50.00	1120-900-2660-000-337-01	SARESHIA MACKABEE
4135	250486	P	2919	04/30/2025	JD 009	4/30/2025	4/30/2025	\$150.00	1120-900-2660-000-337-01	JOSHUA DENNIS
4136	250487	P	2917	04/30/2025	FJ009	4/30/2025	4/30/2025	\$150.00	1120-900-2660-000-337-01	FRANCESCA JACKSON
4137	9220493	P	2915	04/30/2025	20250426-53827-88963	4/30/2025	4/30/2025	\$8.00	1120-900-2832-000-339-01	AD&S, Inc.
4138	9220494	P	2918	04/30/2025	2317	4/30/2025	4/30/2025	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES
4139	250478	P	2922	04/30/2025	NBC - 25 - 001	4/30/2025	4/30/2025	\$101.00	1120-900-1930-261-610-04	THE NATIONAL BETA CLUB
4140	250309	P	2916	04/30/2025	5170	4/30/2025	4/30/2025	\$2,135.70	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
4141	250482	P	2921	04/30/2025	97211	4/30/2025	4/30/2025	\$131.75	1120-900-1140-202-339-04	The Inn on Whitworth
4142	250495	P	2923	04/30/2025	00056-1	4/30/2025	4/30/2025	\$1,854.00	1120-900-1140-251-610-04	Vicki Glembocki
					Grand Total			\$91,852.47		

Mississippi School of the Arts
Detailed Audit/Edit Report

Claim No: 4088 - 999999999

Check No: ALL

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

Total Expenditures By Fund

Fund	Description	Claim Amount
1120	District Maintenance	\$80,050.83
2110	Food Service	\$8,631.64
2940	Senate Earmark Grant (Fed)	\$3,170.00
Grand Total:		\$91,852.47

Total Expenditures By Unit

Unit	Description	Claim Amount
01	Central	\$75,057.21
04	High School	\$16,795.26
Grand Total:		\$91,852.47

Claim	Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor	
4137	9220493	P	2915	04/30/2025	20250426-	4/30/2025	4/30/2025	\$8.00	1120-900-	AD&S, Inc.	Background Checks
4119	250309	P	2895	04/17/2025	5103	4/11/2025	4/17/2025	\$3,986.64	1120-900-	AMERICAN SENTRY SECURITY SYSTE	Security Services
4119	250309	P	2895	04/17/2025	5118	4/11/2025	4/17/2025	\$3,061.17	1120-900-	AMERICAN SENTRY SECURITY SYSTE	Security Services
4119	250309	P	2895	04/17/2025	5136	4/11/2025	4/17/2025	\$3,986.64	1120-900-	AMERICAN SENTRY SECURITY SYSTE	Security Services
4127	250309	P	2908	04/22/2025	5154	4/22/2025	4/22/2025	\$3,986.64	1120-900-	AMERICAN SENTRY SECURITY SYSTE	Security Services
4140	250309	P	2916	04/30/2025	5170	4/30/2025	4/30/2025	\$2,135.70	1120-900-	AMERICAN SENTRY SECURITY SYSTE	Security Services
4096	250462	P	2872	04/10/2025	AT04082025	4/8/2025	4/8/2025	\$86.25	1120-900-	ARREIKA THOMAS	Travel Reimbursement
4122	9220484	P	2896	04/17/2025	8557760010	4/1/2025	4/17/2025	\$527.93	1120-900-	AT&T CORP	Travel Reimbursement
4105	250447	P	2903	04/17/2025	440578480	3/27/2025	4/4/2025	\$57.76	2110-900-	BORDEN DAIRY COMPANY	Food Services
4117	250464	P	2903	04/17/2025	440578798	4/14/2025	4/18/2025	\$57.16	2110-900-	BORDEN DAIRY COMPANY	Food Services
4117	250464	P	2903	04/17/2025	440578935	4/14/2025	4/18/2025	\$57.16	2110-900-	BORDEN DAIRY COMPANY	Food Services
4090	9220482	P	2873	04/10/2025	3120053-	4/7/2025	4/8/2025	\$78.27	1120-900-	CENTERPOINT ENERGY RESOURCES	Natural Gass
4090	9220482	P	2873	04/10/2025	3218436-	4/7/2025	4/8/2025	\$5,076.73	1120-900-	CENTERPOINT ENERGY RESOURCES	Natural Gass
4089	9220481	P	2874	04/10/2025	06-0002000-	4/8/2025	4/8/2025	\$284.55	1120-900-	City of Brookhaven	Water
4089	9220481	P	2874	04/10/2025	07-0088300-	4/8/2025	4/8/2025	\$51.10	1120-900-	City of Brookhaven	Sewer
4125	9220488	P	2899	04/17/2025	NP68254908	4/17/2025	4/17/2025	\$398.95	1120-900-	COMDATA INC.	Fuelman
4088	250029	P	2875	04/10/2025	0022	4/2/2025	4/2/2025	\$1,200.00	1120-900-	DARIAN SALTER	Media Specialist
4130	9220490	P	2909	04/22/2025	10482669-	4/22/2025	4/22/2025	\$70.81	1120-900-	DELTA UTILITIES	Natural Gas
4098	250461	P	2876	04/10/2025	38608268	4/8/2025	4/8/2025	\$236.10	1120-900-	EAN SERVICES, LLC	Car Rental
4097	250460	P	2877	04/10/2025	03-24096	4/8/2025	4/8/2025	\$907.11	1120-900-	EMMETT'S OUTDOORS	Lawn Mower Maintenance
4092	250396	P	2878	04/10/2025	008023122.0	4/7/2025	4/8/2025	\$4,647.39	1120-900-	EMPIRE TRUCK SALES, LLC	Bus Repairs
4102	9220483	P	2891	04/10/2025	1300069458	4/8/2025	4/10/2025	\$1,239.77	1120-900-	ENTERGY MISSISSIPPI, LLC	Power Bill
4123	9220485	P	2897	04/17/2025	4900035264	4/14/2025	4/17/2025	\$125.05	1120-900-	ENTERGY MISSISSIPPI, LLC	Power Bill
4124	9220486	P	2898	04/17/2025	3400044822	4/17/2025	4/17/2025	\$17,358.37	1120-900-	ENTERGY MISSISSIPPI, LLC	Power Bill
4129	250028	P	2910	04/22/2025	514558	4/22/2025	4/22/2025	\$198.34	1120-900-	FORERUNNER TECHNOLOGIES, INC.	Phone System Fee
4136	250487	P	2917	04/30/2025	FJ009	4/30/2025	4/30/2025	\$150.00	1120-900-	FRANCESCA JACKSON	Event Security
4133	9220492	P	2914	04/29/2025	Globe Life -	4/29/2025	4/29/2025	\$66.87	1120-900-	Globe Life Liberty National Di	Insurance Bill - Moved from PR
4138	9220494	P	2918	04/30/2025	2317	4/30/2025	4/30/2025	\$50.00	1120-900-	GLYNN GRIFFING & ASSOCIATES	Cafeteria Plan Admin.
4094	250457	P	2880	04/10/2025	6058	4/8/2025	4/8/2025	\$632.70	1120-900-	INDEPENDENT ELEVATOR INSPECTIO	Elevator Inspection
4135	250486	P	2919	04/30/2025	JD 009	4/30/2025	4/30/2025	\$150.00	1120-900-	JOSHUA DENNIS	Event Security
4126	250480	P	2907	04/21/2025	MA25 - 001	4/21/2025	4/21/2025	\$3,000.00	2940-900-	Mary Heglar	Guest Artist Fee
4101	250463	P	2892	04/10/2025	MO0410202	4/10/2025	4/10/2025	\$47.88	1120-900-	MELISSA OWNBY	Travel Reimbursement
4107	250467	P	2900	04/17/2025	676779	4/14/2025	4/18/2025	\$424.29	2110-900-	MERCHANTS FOODSERVICE	Food Services
4112	250472	P	2900	04/17/2025	673091	4/14/2025	4/18/2025	\$2,128.59	2110-900-	MERCHANTS FOODSERVICE	Food Services
4113	250473	P	2900	04/17/2025	673158	4/14/2025	4/18/2025	\$1,718.52	2110-900-	MERCHANTS FOODSERVICE	Food Services
4114	250474	P	2900	04/17/2025	673190	4/14/2025	4/18/2025	\$653.20	2110-900-	MERCHANTS FOODSERVICE	Food Services
4115	250465	P	2900	04/17/2025	676664	4/14/2025	4/18/2025	\$1,497.98	2110-900-	MERCHANTS FOODSERVICE	Food Services
4116	250466	P	2900	04/17/2025	676723	4/14/2025	4/18/2025	\$835.54	2110-900-	MERCHANTS FOODSERVICE	Food Services
4118	250021	P	2901	04/17/2025	05937	4/15/2025	4/17/2025	\$472.50	1120-900-	MIDSOUTH ELEVATOR, LLC	Elevator Maintenance
4108	250468	P	2902	04/17/2025	772830-8309	4/14/2025	4/18/2025	\$244.22	2110-900-	MS FRUIT & VEGETABLE CO, LLC	Food Services
4109	250469	P	2902	04/17/2025	772830-7381	4/14/2025	4/18/2025	\$203.22	2110-900-	MS FRUIT & VEGETABLE CO, LLC	Food Services
4132	9220491	P	2911	04/22/2025	AEDReimbur	4/22/2025	4/22/2025	\$762.15	1120-900-	MS State Dept of Health	AED Reimbursement
4093	250017	P	2881	04/10/2025	233-	4/8/2025	4/8/2025	\$290.00	1120-900-	POSITIVE PEST CONTROL CO, INC.	Pest Control
4104	250338	P	2893	04/10/2025	66215	4/10/2025	4/10/2025	\$3,875.00	1120-900-	PROFESSIONAL BUILDING SERVICES	Janitorial Services
4121	250477	P	2904	04/17/2025	7460809	4/17/2025	4/17/2025	\$709.04	1120-900-	RJ YOUNG COMPANY	Copier Lease
4121	250477	P	2904	04/17/2025	7460810	4/17/2025	4/17/2025	\$1,582.03	1120-900-	RJ YOUNG COMPANY	Copier Lease
4106	250475	P	2905	04/17/2025	00399013	4/14/2025	4/18/2025	\$194.50	2110-900-	ROBERTSON PRODUCE OF MS, LLC	Food Services
4110	250470	P	2905	04/17/2025	00398092	4/14/2025	4/18/2025	\$214.75	2110-900-	ROBERTSON PRODUCE OF MS, LLC	Food Services
4111	250471	P	2905	04/17/2025	00396791	4/14/2025	4/18/2025	\$344.75	2110-900-	ROBERTSON PRODUCE OF MS, LLC	Food Services
4100	250455	P	2884	04/10/2025	19255	4/8/2025	4/8/2025	\$386.22	1120-900-	ROSS JACKSON PLUMBING, INC.	Plumbing Repairs

4100	250455	P	2884	04/10/2025	19348	4/8/2025	4/8/2025	\$133.50	1120-900-	ROSS JACKSON PLUMBING, INC.	Plumbing Repairs
4100	250455	P	2884	04/10/2025	19372	4/8/2025	4/8/2025	\$130.00	1120-900-	ROSS JACKSON PLUMBING, INC.	Plumbing Repairs
4100	250455	P	2884	04/10/2025	19465	4/8/2025	4/8/2025	\$427.74	1120-900-	ROSS JACKSON PLUMBING, INC.	Plumbing Repairs
4100	250455	P	2884	04/10/2025	19480	4/8/2025	4/8/2025	\$717.58	1120-900-	ROSS JACKSON PLUMBING, INC.	Plumbing Repairs
4100	250455	P	2884	04/10/2025	19512	4/8/2025	4/8/2025	\$202.66	1120-900-	ROSS JACKSON PLUMBING, INC.	Plumbing Repairs
4100	250455	P	2884	04/10/2025	19546	4/8/2025	4/8/2025	\$169.43	1120-900-	ROSS JACKSON PLUMBING, INC.	Plumbing Repairs
4100	250455	P	2884	04/10/2025	19832	4/8/2025	4/8/2025	\$211.61	1120-900-	ROSS JACKSON PLUMBING, INC.	Plumbing Repairs
4103	250438	P	2894	04/10/2025	0001652	4/8/2025	4/10/2025	\$3,200.00	1120-900-	ROWELL ROOFING, INC	Roof Repairs
4134	250485	P	2920	04/30/2025	003	4/30/2025	4/30/2025	\$50.00	1120-900-	SARESHIA MACKABEE	Event Security
4128	9220489	P	2912	04/22/2025	106204340-	4/22/2025	4/22/2025	\$83.23	1120-900-	SPARKLIGHT	Cable/Internet
4095	250456	P	2885	04/10/2025	033125	4/8/2025	4/8/2025	\$10,542.50	1120-900-	STAGETEC PRODUCTION TECHNICAL	Lighting and Sound
4091	250458	P	2887	04/10/2025	92669	4/8/2025	4/8/2025	\$170.00	2940-900-	The Inn on Whitworth	Guest Artist Lodging
4141	250482	P	2921	04/30/2025	97211	4/30/2025	4/30/2025	\$131.75	1120-900-	The Inn on Whitworth	Guest Artist Lodging
4139	250478	P	2922	04/30/2025	NBC - 25 -	4/30/2025	4/30/2025	\$101.00	1120-900-	THE NATIONAL BETA CLUB	Dues
4120	250269	P	2906	04/17/2025	315322965	4/15/2025	4/17/2025	\$363.06	1120-900-	TRANE U.S., INC	Contract Maintenance
4131	250454	P	2913	04/22/2025	IN-TII-57907	4/22/2025	4/22/2025	\$2,881.87	1120-900-	TURNITIN, LLC - OLD DO NOT USE	Software Subscription
4142	250495	P	2923	04/30/2025	00056-1	4/30/2025	4/30/2025	\$1,854.00	1120-900-	Vicki Glembocki	Prop Rental
4099	250459	P	2889	04/10/2025	001	4/8/2025	4/8/2025	\$25.00	1120-900-	Walter Anderson Museum of Art	Recruitment Event
									\$91,852.47		

Mississippi School of the Arts Budget Status Report

Report Date: 05/01/2025 Begin Account: 000-0000-000-000-00
 Period: 10 - 04/01/2025 - 04/30/2025 End Account: 999-9999-999-999-99
 Fund: All

Fund	Fund Balance (7/1/2024)	Anticipated Revenue	YTD Collected Revenue	YTD Uncollected Revenue	MTD Collected Revenue	Anticipated Expenditures	YTD Expenditures	YTD Unexpended	MTD Expenditures	YTD Adjust	MTD Adjust	Actual Fund Balance	Projected Fund Balance
1120 - District Maintenance	37,152.13	3,661,696.00	3,571,435.34	90,260.66	154,606.00	3,740,522.68	3,039,701.00	700,821.68	302,169.56	0.00	0.00	568,886.47	(41,674.55)
1151 - Activity Fund	141,489.22	74,000.00	66,523.57	7,476.43	0.00	74,000.00	0.00	74,000.00	0.00	0.00	0.00	208,012.79	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
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
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
2110 - Food Service	19,572.89	42,300.00	34,094.18	8,205.82	3,052.83	96,550.00	141,297.15	(44,747.15)	8,631.64	0.00	0.00	(87,630.08)	(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
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
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	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	85,124.47	164,875.53	3,170.00	0.00	0.00	283,181.92	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
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
	416,520.63	4,497,996.00	4,054,494.62	443,501.38	157,658.83	4,421,072.68	3,266,122.62	1,154,950.06	313,971.20	0.00	0.00	1,204,892.63	493,443.95

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

Report Date: 05/01/2025 Begin Account: 000-0000-000-000-00
 Period: 10 - 04/01/2025 - 04/30/2025 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),7310-Payroll Clearing

Account	Balance
1120-District Maintenance	
Assets	
101-0000-000-000-00	550,462.25
122-0000-000-000-00	0.00
131-0000-000-000-00	0.00
Assets Total:	550,462.25
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:	568,886.47
Fund Gain Loss:	531,734.34
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	208,012.79
131-0000-000-000-00	0.00
Assets Total:	208,012.79
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:	208,012.79
Fund Gain Loss:	66,523.57
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	(107,202.97)
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:	(87,630.08)
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:	(87,630.08)
Fund Gain Loss:	(107,202.97)
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	283,672.97
123-0000-000-000-00	0.00
Assets Total:	283,672.97
Liabilities	
401-0000-000-000-00	491.05
441-0000-000-000-00	0.00
Liabilities Total:	491.05
Fund Equity	
736-0000-000-000-00	218,306.39
Fund Equity Total:	283,181.92
Fund Gain Loss:	64,875.53
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	484.83
131-0000-000-000-00	0.00
Assets Total:	484.83
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
461-0000-000-000-00	484.83
461-0000-100-000-00	0.00
Liabilities Total:	484.83
Fund Equity	
751-0000-000-000-00	0.00
Fund Equity Total:	0.00
Fund Gain Loss:	0.00
Out of Balance:	0.00

Mississippi School of the Arts
Cash Flow

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

5/1/2025 9:49:02 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	1,121,349.69	975,429.92	698,025.81	0.00	0.00	6,646,016.56
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	975,429.92	698,025.81	0.00	0.00	6,646,016.56
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
Homeslead 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	154,606.00	0.00	0.00	3,495,590.00
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	154,606.00	0.00	0.00	3,571,435.34
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	208,763.10	215,537.23	0.00	0.00	2,014,306.90
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	68,641.01	86,632.33	0.00	0.00	1,044,644.60
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	277,404.11	302,169.56	0.00	0.00	2,609,755.24
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	698,025.81	550,462.25	0.00	0.00	7,607,696.66