

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
June 19, 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 May 2025 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 6/2/2025 3:05:54 PM

Claim No: 4143 - 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
4143	9220495	P	2926	05/06/2025	106163751-04302025	4/30/2025	5/1/2025	\$89.94	1120-900-2590-000-415-01	SPARKLIGHT
4144	250483	P	2924	05/06/2025	008023281:01	4/30/2025	5/1/2025	\$405.05	1120-900-2740-000-620-01	EMPIRE TRUCK SALES, LLC
4145	250501	P	2925	05/06/2025	59088	5/1/2025	5/1/2025	\$185.00	1120-900-2290-201-810-04	National Dance Education Organ
4146	250452	P	2949	05/12/2025	0430416251345596	4/16/2025	5/9/2025	\$399.26	2110-900-3100-000-641-04	Prairie Farms Dairy
4147	250494	P	2951	05/12/2025	00399803	4/30/2025	5/9/2025	\$186.00	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
4148	250493	P	2945	05/12/2025	687497	4/30/2025	5/9/2025	\$857.35	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4149	250492	P	2945	05/12/2025	687485	4/30/2025	5/9/2025	\$948.48	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4150	250491	P	2945	05/12/2025	686705	5/1/2025	5/9/2025	\$3,059.79	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4151	250490	P	2946	05/12/2025	772830-9192	5/1/2025	5/9/2025	\$293.76	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
4152	250489	P	2951	05/12/2025	00401137	4/30/2025	5/9/2025	\$165.25	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
4153	250488	P	2947	05/12/2025	440579247	4/30/2025	5/9/2025	\$114.32	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
4154	250497	P	2945	05/12/2025	696452	5/1/2025	5/9/2025	\$1,059.95	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4155	250498	P	2945	05/12/2025	696375	5/1/2025	5/9/2025	\$618.66	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4156	250500	P	2952	05/12/2025	2045304	5/1/2025	5/9/2025	\$241.50	2110-900-3100-000-641-04	TOTAL MECHANICAL REPAIR - TMR
4157	250502	P	2931	05/06/2025	67918	5/6/2025	5/6/2025	\$690.00	1120-900-2520-250-610-01	MAHAFFEYS' QUALITY PRINTING
4158	250504	P	2929	05/06/2025	38839240	5/6/2025	5/6/2025	\$727.45	1120-900-2490-000-440-01	EAN SERVICES, LLC
4159	250144	P	2935	05/06/2025	8	5/2/2025	5/6/2025	\$225.00	1120-900-1140-000-320-01	ZIDIA BRIDGES
4160	250029	P	2927	05/06/2025	0023	5/2/2025	5/6/2025	\$1,200.00	1120-900-2823-000-339-01	DARIAN SALTER
4161	250481	P	2934	05/06/2025	3844	5/6/2025	5/6/2025	\$995.00	1120-900-2320-000-540-01	WESSON NEWS
4162	9220497	P	2928	05/06/2025	3120053-8 April 2025	5/5/2025	5/6/2025	\$47.39	1120-900-2610-000-413-01	DELTA UTILITIES
4162	9220497	P	2928	05/06/2025	3218436-8 April 2025	5/5/2025	5/6/2025	\$5,828.87	1120-900-2610-000-413-01	DELTA UTILITIES
4163	9220498	P	2930	05/06/2025	68383589998801	5/5/2025	5/6/2025	\$867.19	1120-900-2740-000-631-01	COMDATA 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
4164	9220499	P	2933	05/06/2025	5124-4302025	3/31/2025	4/30/2025	\$3,369.70	1120-900-1140-200-610-01	US BANK
4164	9220499	P	2933	05/06/2025	5124-4302025	3/31/2025	4/30/2025	\$214.40	1120-900-1140-200-610-04	US BANK
4164	9220499	P	2933	05/06/2025	5124-4302025	3/31/2025	4/30/2025	\$23.05	1120-900-1140-201-610-04	US BANK
4164	9220499	P	2933	05/06/2025	5124-4302025	3/31/2025	4/30/2025	\$307.49	1120-900-1140-203-610-04	US BANK
4164	9220499	P	2933	05/06/2025	5124-4302025	3/31/2025	4/30/2025	\$229.12	1120-900-1140-204-610-04	US BANK
4164	9220499	P	2933	05/06/2025	5124-4302025	3/31/2025	4/30/2025	\$589.93	1120-900-1140-205-610-04	US BANK
4164	9220499	P	2933	05/06/2025	5124-4302025	3/31/2025	4/30/2025	\$894.82	1120-900-1140-206-810-04	US BANK
4164	9220499	P	2933	05/06/2025	5124-4302025	3/31/2025	4/30/2025	\$895.68	1120-900-1140-240-610-04	US BANK
4164	9220499	P	2933	05/06/2025	5124-4302025	3/31/2025	4/30/2025	\$537.57	1120-900-2490-225-580-04	US BANK
4164	9220499	P	2933	05/06/2025	5124-4302025	3/31/2025	4/30/2025	\$1,692.20	1120-900-2490-235-610-01	US BANK
4164	9220499	P	2933	05/06/2025	5124-4302025	3/31/2025	4/30/2025	\$962.06	1120-900-2620-000-610-01	US BANK
4165	250505	P	2932	05/06/2025	315326275	5/6/2025	5/6/2025	\$967.80	1120-900-2640-000-430-01	TRANE U.S., INC
4166	250508	P	2942	05/12/2025	001	5/6/2025	5/6/2025	\$200.00	1120-900-2143-000-320-01	KAYLA PRICE WALKER
4167	250017	P	2948	05/12/2025	233-00834441	5/8/2025	5/12/2025	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.
4168	250509	P	2937	05/12/2025	001	5/6/2025	5/12/2025	\$250.00	1120-900-2143-000-320-01	AMY FAIRCHILD
4169	250496	P	2938	05/12/2025	2	5/5/2025	5/12/2025	\$85,665.99	2940-900-1140-000-565-04	COPIAH LINCOLN COMMUNITY COLLEGE
4170	250507	P	2936	05/12/2025	1	5/6/2025	5/12/2025	\$125.84	1120-900-2650-000-631-01	A ONE STOP #12
4171	250506	P	2939	05/12/2025	2014-6241	5/6/2025	5/12/2025	\$315.00	1120-900-2620-000-431-01	BROOKHAVEN ELECTRIC, LLC
4172	250022	P	2950	05/12/2025	0823-001216724	5/8/2025	5/12/2025	\$548.58	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.
4173	250510	P	2941	05/12/2025	001	5/6/2025	5/12/2025	\$200.00	1120-900-2143-000-320-01	DEBORAH BOWMAN
4174	250515	P	2943	05/12/2025	MO05072025	5/8/2025	5/12/2025	\$72.96	1120-900-2832-000-580-01	MELISSA OWNBY
4175	250515	P	2944	05/12/2025	MO05022025	5/8/2025	5/12/2025	\$26.11	1120-900-2832-000-580-01	MELISSA OWNBY
4176	9220500	P	2940	05/12/2025	06-0002000-May 2025	5/8/2025	5/12/2025	\$175.55	1120-900-2610-000-411-01	City of Brookhaven
4176	9220500	P	2940	05/12/2025	07-0088300	5/8/2025	5/12/2025	\$1,455.90	1120-900-2610-000-411-01	City of Brookhaven
4177	250512	P	2976	05/20/2025	39602-1	5/13/2025	5/20/2025	\$382.00	1120-900-2820-000-531-01	U.S. Postal Service
4178	250514	P	2972	05/20/2025	001	5/13/2025	5/20/2025	\$200.00	1120-900-2143-000-320-01	Selle Grace Easterling

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4179	250513	P	2970	05/20/2025	001	5/13/2025	5/20/2025	\$200.00	1120-900-2143-000-320-01	REBECCA Hughes
4180	250511	P	2957	05/20/2025	05062025	5/13/2025	5/20/2025	\$175.00	1120-900-1140-200-810-04	MISSISSIPPI STATE UNIVERSITY
4181	250338	P	2969	05/20/2025	66335	5/13/2025	5/20/2025	\$3,875.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES
4182	9220501	P	2956	05/20/2025	3000697621-40	5/13/2025	5/20/2025	\$180.08	1120-900-2590-000-414-01	C SPIRE BUSINESS
4183	9220502	P	2960	05/20/2025	10482669-805122025	5/13/2025	5/20/2025	\$32.75	1120-900-2610-000-413-01	DELTA UTILITIES
4184	9220503	P	2954	05/20/2025	4284931015	5/13/2025	5/20/2025	\$527.93	1120-900-2590-000-414-01	AT&T CORP
4185	9220504	P	2961	05/20/2025	285006812170	5/13/2025	5/20/2025	\$1,535.59	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
4186	9220505	P	2962	05/20/2025	2026277814	5/20/2025	5/20/2025	\$21,895.25	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
4187	9220506	P	2965	05/20/2025	NP68445185	5/20/2025	5/20/2025	\$533.54	1120-900-2740-000-631-01	COMDATA INC.
4188	250520	P	2959	05/20/2025	964901	5/26/2025	5/30/2025	\$2,500.00	1120-900-2620-000-421-01	DEBBIE FAUVER
4189	250522	P	2966	05/20/2025	JD010	5/20/2025	5/20/2025	\$50.00	1120-900-2660-000-337-01	JOSHUA DENNIS
4190	250516	P	2955	05/20/2025	1989835	5/20/2025	5/20/2025	\$8.28	1120-900-2320-000-540-01	THE DAILY LEADER
4191	250523	P	2953	05/20/2025	5186	5/20/2025	5/20/2025	\$3,606.96	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
4191	250523	P	2953	05/20/2025	5203	5/20/2025	5/20/2025	\$3,061.17	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
4191	250523	P	2953	05/20/2025	5219	5/20/2025	5/20/2025	\$3,986.64	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
4192	250521	P	2964	05/20/2025	FJ010	5/20/2025	5/20/2025	\$200.00	1120-900-2660-000-337-01	FRANCESCA JACKSON
4193	250456	P	2973	05/20/2025	051425	5/20/2025	5/20/2025	\$11,809.50	1120-900-1140-000-339-01	STAGETEC PRODUCTION TECHNICAL
4194	250394	P	2958	05/20/2025	240703	5/20/2025	5/20/2025	\$2,022.00	1120-900-1140-201-610-04	DANCE FANTASY
4195	250086	P	2968	05/20/2025	3320704127	5/20/2025	5/20/2025	\$475.77	1120-900-2530-000-530-01	PITNEY BOWES GLOBAL FIN SVS
4196	250484	P	2975	05/20/2025	45334833	5/20/2025	5/20/2025	\$26,764.76	1120-900-1140-000-735-01	Sweetwater Sound, LLC
4197	250028	P	2963	05/20/2025	517364	5/20/2025	5/20/2025	\$198.34	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.
4198	250144	P	2977	05/20/2025	9	5/20/2025	5/20/2025	\$325.00	1120-900-1140-000-320-01	ZIDIA BRIDGES
4199	250021	P	2967	05/20/2025	06277	5/20/2025	5/20/2025	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC
4200	250519	P	2971	05/20/2025	001	5/20/2025	5/20/2025	\$200.00	1120-900-2143-000-320-01	SEAIRA KOWALSKI
4201	250524	P	2974	05/20/2025	987825917	5/20/2025	5/20/2025	\$258.52	1120-900-2320-000-580-01	Sudie Palomarez
Grand Total								\$204,691.54		

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

Mississippi School of the Arts
Detailed Audit/Edit Report

Claim No: 4143 - 999999999

Check No: ALL

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

Total Expenditures By Fund

Fund	Description	Claim Amount
1120	District Maintenance	\$111,081.23
2110	Food Service	\$7,944.32
2940	Senate Earmark Grant (Fed)	\$85,665.99
Grand Total:		\$204,691.54

Total Expenditures By Unit

Unit	Description	Claim Amount
01	Central	\$105,007.17
04	High School	\$99,684.37
Grand Total:		\$204,691.54

Claim	Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor	
4170	250507	P	2936	05/12/2025	1	5/6/2025	5/12/2025	\$125.84	1120-900-2650-000-631-01	A ONE STOP #12	Lawn Mower Fuel
4191	250523	P	2953	05/20/2025	5186	5/20/2025	5/20/2025	\$3,606.96	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE	Security Services
4191	250523	P	2953	05/20/2025	5203	5/20/2025	5/20/2025	\$3,061.17	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE	Security Services
4191	250523	P	2953	05/20/2025	5219	5/20/2025	5/20/2025	\$3,986.64	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE	Security Services
4168	250509	P	2937	05/12/2025	001	5/6/2025	5/12/2025	\$250.00	1120-900-2143-000-320-01	AMY FAIRCHILD	Grief Retreat Counselor
4184	9220503	P	2954	05/20/2025	4284931015	5/13/2025	5/20/2025	\$527.93	1120-900-2590-000-414-01	AT&T CORP	Student Internet
4153	250488	P	2947	05/12/2025	440579247	4/30/2025	5/9/2025	\$114.32	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY	Food Service
4171	250506	P	2939	05/12/2025	2014-6241	5/6/2025	5/12/2025	\$315.00	1120-900-2620-000-431-01	BROOKHAVEN ELECTRIC, LLC	Electrical Repairs
4182	9220501	P	2956	05/20/2025	3000697621-40	5/13/2025	5/20/2025	\$180.08	1120-900-2590-000-414-01	C SPIRE BUSINESS	Telephone
4176	9220500	P	2940	05/12/2025	06-0002000-May 2025	5/8/2025	5/12/2025	\$175.55	1120-900-2610-000-411-01	City of Brookhaven	Sewer
4176	9220500	P	2940	05/12/2025	07-0088300	5/8/2025	5/12/2025	\$1,455.90	1120-900-2610-000-411-01	City of Brookhaven	Water* Disputing Charges
4163	9220498	P	2930	05/06/2025	68383589998801	5/5/2025	5/6/2025	\$867.19	1120-900-2740-000-631-01	COMDATA INC.	Fuelman
4187	9220506	P	2965	05/20/2025	NP68445185	5/20/2025	5/20/2025	\$533.54	1120-900-2740-000-631-01	COMDATA INC.	Fuelman
4169	250496	P	2938	05/12/2025	2	5/5/2025	5/12/2025	\$85,665.99	2940-900-1140-000-565-04	COPIAH LINCOLN COMMUNITY COLLE	Duel Enrollment Classes
4194	250394	P	2958	05/20/2025	240703	5/20/2025	5/20/2025	\$2,022.00	1120-900-1140-201-610-04	DANCE FANTASY	Dance Costumes
4160	250029	P	2927	05/06/2025	0023	5/2/2025	5/6/2025	\$1,200.00	1120-900-2823-000-339-01	DARIAN SALTER	Media Specialist
4188	250520	P	2959	05/20/2025	964901	5/26/2025	5/30/2025	\$2,500.00	1120-900-2620-000-421-01	DEBBIE FAUVER	SLC Cleaning
4173	250510	P	2941	05/12/2025	001	5/6/2025	5/12/2025	\$200.00	1120-900-2143-000-320-01	DEBORAH BOWMAN	Grief Retreat Counselor
4162	9220497	P	2928	05/06/2025	3120053-8 April 2025	5/5/2025	5/6/2025	\$47.39	1120-900-2610-000-413-01	DELTA UTILITIES	Natural Gas
4162	9220497	P	2928	05/06/2025	3218436-8 April 2025	5/5/2025	5/6/2025	\$5,828.87	1120-900-2610-000-413-01	DELTA UTILITIES	Natural Gas
4183	9220502	P	2960	05/20/2025	10482669-805122025	5/13/2025	5/20/2025	\$32.75	1120-900-2610-000-413-01	DELTA UTILITIES	Natural Gas
4158	250504	P	2929	05/06/2025	38839240	5/6/2025	5/6/2025	\$727.45	1120-900-2490-000-440-01	EAN SERVICES, LLC	Car Rental
4144	250483	P	2924	05/06/2025	008023281:01	4/30/2025	5/1/2025	\$405.05	1120-900-2740-000-620-01	EMPIRE TRUCK SALES, LLC	Bus Repairs
4185	9220504	P	2961	05/20/2025	285006812170	5/13/2025	5/20/2025	\$1,535.59	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC	Power Bill
4186	9220505	P	2962	05/20/2025	2026277814	5/20/2025	5/20/2025	\$21,895.25	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC	Power Bill
4197	250028	P	2963	05/20/2025	517364	5/20/2025	5/20/2025	\$198.34	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.	Phone System Fee
4192	250521	P	2964	05/20/2025	FJ010	5/20/2025	5/20/2025	\$200.00	1120-900-2660-000-337-01	FRANCHESCA JACKSON	Event Security
4189	250522	P	2966	05/20/2025	JD010	5/20/2025	5/20/2025	\$50.00	1120-900-2660-000-337-01	JOSHUA DENNIS	Event Security
4166	250508	P	2942	05/12/2025	001	5/6/2025	5/6/2025	\$200.00	1120-900-2143-000-320-01	KAYLA PRICE WALKER	Grief Retreat Counselor
4157	250502	P	2931	05/06/2025	67918	5/6/2025	5/6/2025	\$690.00	1120-900-2520-250-610-01	MAHAFFEYS' QUALITY PRINTING	Banners for Production
4174	250515	P	2943	05/12/2025	MO05072025	5/8/2025	5/12/2025	\$72.96	1120-900-2832-000-580-01	MELISSA OWNBY	Travel Reimbursement
4175	250515	P	2944	05/12/2025	MO05022025	5/8/2025	5/12/2025	\$26.11	1120-900-2832-000-580-01	MELISSA OWNBY	Travel Reimbursement
4148	250493	P	2945	05/12/2025	687497	4/30/2025	5/9/2025	\$857.35	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Service
4149	250492	P	2945	05/12/2025	687485	4/30/2025	5/9/2025	\$948.48	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Service
4150	250491	P	2945	05/12/2025	686705	5/1/2025	5/9/2025	\$3,059.79	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Service
4154	250497	P	2945	05/12/2025	696452	5/1/2025	5/9/2025	\$1,059.95	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Service
4155	250498	P	2945	05/12/2025	696375	5/1/2025	5/9/2025	\$618.66	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Service
4199	250021	P	2967	05/20/2025	06277	5/20/2025	5/20/2025	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC	Elevator Inspection
4180	250511	P	2957	05/20/2025	05062025	5/13/2025	5/20/2025	\$175.00	1120-900-1140-200-810-04	MISSISSIPPI STATE UNIVERSITY	High School Online
4151	250490	P	2946	05/12/2025	772830-9192	5/1/2025	5/9/2025	\$293.78	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC	Food Service
4145	250501	P	2925	05/06/2025	59088	5/1/2025	5/1/2025	\$185.00	1120-900-2290-201-810-04	National Dance Education Organ	Fees
4195	250086	P	2968	05/20/2025	3320704127	5/20/2025	5/20/2025	\$475.77	1120-900-2530-000-530-01	PITNEY BOWES GLOBAL FIN SVS	Copier Lease
4167	250017	P	2948	05/12/2025	233-00834441	5/8/2025	5/12/2025	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.	Pest Control
4146	250452	P	2949	05/12/2025	0430416251345596	4/16/2025	5/9/2025	\$399.26	2110-900-3100-000-641-04	Prairie Farms Dairy	Food Service
4181	250338	P	2969	05/20/2025	66335	5/13/2025	5/20/2025	\$3,875.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES	Janitorial Services
4179	250513	P	2970	05/20/2025	001	5/13/2025	5/20/2025	\$200.00	1120-900-2143-000-320-01	REBECCA Hughes	Grief Retreat Counselor
4172	250022	P	2950	05/12/2025	0823-001216724	5/8/2025	5/12/2025	\$648.58	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.	Waste Management
4147	250494	P	2951	05/12/2025	00399803	4/30/2025	5/9/2025	\$186.00	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC	Food Service
4152	250489	P	2951	05/12/2025	00401137	4/30/2025	5/9/2025	\$165.25	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC	Food Service
4200	250519	P	2971	05/20/2025	001	5/20/2025	5/20/2025	\$200.00	1120-900-2143-000-320-01	SEAIRA KOWALSKI	Grief Retreat Counselor
4178	250514	P	2972	05/20/2025	001	5/13/2025	5/20/2025	\$200.00	1120-900-2143-000-320-01	Selle Grace Easterling	Grief Retreat Counselor
4143	9220495	P	2926	05/06/2025	106163751-04302025	4/30/2025	5/1/2025	\$89.94	1120-900-2590-000-415-01	SPARKLIGHT	Cable/Internet
4193	250456	P	2973	05/20/2025	051425	5/20/2025	5/20/2025	\$11,809.50	1120-900-1140-000-339-01	STAGETEC PRODUCTION TECHNICAL	Sponge Bob Tech
4201	250524	P	2974	05/20/2025	987825917	5/20/2025	5/20/2025	\$258.52	1120-900-2320-000-580-01	Sudie Palomarez	Travel Reimbursement
4196	250484	P	2975	05/20/2025	45334833	5/20/2025	5/20/2025	\$26,764.76	1120-900-1140-000-735-01	Sweetwater Sound, LLC	Theater Lights
4190	250516	P	2955	05/20/2025	1989835	5/20/2025	5/20/2025	\$8.28	1120-900-2320-000-540-01	THE DAILY LEADER	RFQ Ad
4156	250500	P	2952	05/12/2025	2045304	5/1/2025	5/9/2025	\$241.50	2110-900-3100-000-641-04	TOTAL MECHANICAL REPAIR - TMR	Food Service - Repair

4165	250505	P	2932	05/06/2025	315326275	5/6/2025	5/6/2025	\$967.80	1120-900-2640-000-430-01	TRANE U.S., INC	Water Heater Repair
4177	250512	P	2976	05/20/2025	39602-1	5/13/2025	5/20/2025	\$382.00	1120-900-2820-000-531-01	U.S. Postal Service	P.O. Box
4164	9220499	P	2933	05/06/2025	5124-4302025	3/31/2025	4/30/2025	\$3,369.70	1120-900-1140-200-610-01	US BANK	Supplies
4164	9220499	P	2933	05/06/2025	5124-4302025	3/31/2025	4/30/2025	\$214.40	1120-900-1140-200-610-04	US BANK	Supplies
4164	9220499	P	2933	05/06/2025	5124-4302025	3/31/2025	4/30/2025	\$23.05	1120-900-1140-201-610-04	US BANK	Supplies
4164	9220499	P	2933	05/06/2025	5124-4302025	3/31/2025	4/30/2025	\$307.49	1120-900-1140-203-610-04	US BANK	Supplies
4164	9220499	P	2933	05/06/2025	5124-4302025	3/31/2025	4/30/2025	\$229.12	1120-900-1140-204-610-04	US BANK	Supplies
4164	9220499	P	2933	05/06/2025	5124-4302025	3/31/2025	4/30/2025	\$589.93	1120-900-1140-205-610-04	US BANK	Supplies
4164	9220499	P	2933	05/06/2025	5124-4302025	3/31/2025	4/30/2025	\$894.82	1120-900-1140-206-610-04	US BANK	Supplies
4164	9220499	P	2933	05/06/2025	5124-4302025	3/31/2025	4/30/2025	\$895.68	1120-900-1140-240-610-04	US BANK	Supplies
4164	9220499	P	2933	05/06/2025	5124-4302025	3/31/2025	4/30/2025	\$537.57	1120-900-2490-225-580-04	US BANK	Supplies
4164	9220499	P	2933	05/06/2025	5124-4302025	3/31/2025	4/30/2025	\$1,692.20	1120-900-2490-235-610-01	US BANK	Supplies
4164	9220499	P	2933	05/06/2025	5124-4302025	3/31/2025	4/30/2025	\$962.06	1120-900-2620-000-610-01	US BANK	Supplies
4161	250481	P	2934	05/06/2025	3844	5/6/2025	5/6/2025	\$995.00	1120-900-2320-000-540-01	WESSON NEWS	Ad for Auditions
4159	250144	P	2935	05/06/2025	8	5/2/2025	5/6/2025	\$225.00	1120-900-1140-000-320-01	ZIDIA BRIDGES	Tutoring
4198	250144	P	2977	05/20/2025	9	5/20/2025	5/20/2025	\$325.00	1120-900-1140-000-320-01	ZIDIA BRIDGES	Tutoring

\$204,691.54

Mississippi School of the Arts Budget Status Report

Report Date: 06/02/2025 Begin Account: 000-0000-000-000-00
 Period: 11 - 05/01/2025 - 05/31/2025 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	3,657,530.52	4,165.48	77,303.00	3,740,522.68	3,371,689.21	368,833.47	322,272.19	0.00	0.00	322,993.44	(41,674.55)
1151 - Activity Fund	141,489.22	74,000.00	90,495.15	(16,495.15)	0.00	74,000.00	0.00	74,000.00	0.00	0.00	0.00	231,984.37	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	37,500.89	4,799.11	0.00	96,550.00	149,241.47	(52,691.47)	7,944.32	0.00	0.00	(92,167.69)	(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	170,299.41	79,700.59	85,665.99	0.00	0.00	198,006.98	218,306.39
4495 - Other USDA Funding	0.00	0.00	109.36	(109.36)	109.36	0.00	0.00	0.00	0.00	0.00	0.00	109.36	0.00
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	4,168,077.45	329,918.55	77,412.36	4,421,072.68	3,691,230.09	729,842.59	415,882.50	0.00	0.00	893,367.99	493,443.95

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

Report Date: 06/02/2025 Begin Account: 000-0000-000-000-00
 Period: 11 - 05/01/2025 - 05/31/2025 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	304,569.22
122-0000-000-000-00	0.00
131-0000-000-000-00	0.00
Assets Total:	304,569.22
Liabilities	
401-0000-000-000-00	424.78
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	(18,849.00)
Liabilities Total:	(18,424.22)
Fund Equity	
751-0000-000-000-00	37,152.13
Fund Equity Total:	322,993.44
Fund Gain Loss:	285,841.31
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	231,984.37
131-0000-000-000-00	0.00
Assets Total:	231,984.37
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:	231,984.37
Fund Gain Loss:	90,495.15
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	(111,740.58)
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:	(92,167.69)
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:	(92,167.69)
Fund Gain Loss:	(111,740.58)
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	198,006.98
123-0000-000-000-00	0.00
Assets Total:	198,006.98
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:	198,006.98
Fund Gain Loss:	(20,299.41)
Out of Balance:	0.00

Mississippi School of the Arts
Cash Flow

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

6/2/2025 2:46:40 PM

	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	978,691.89	704,471.81	559,254.43	0.00	7,214,978.96
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	978,691.89	704,471.81	559,254.43	0.00	7,214,978.96
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	3,261.97	2,873.08	2,346.18	0.00	0.00	22,272.24
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	310.95	0.00	0.00	0.00	584.17
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	154,606.00	77,303.00	0.00	3,572,893.00
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	157,867.97	3,184.03	156,952.18	77,303.00	0.00	3,657,530.52
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	220,906.98	0.00	2,235,213.88
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	111,081.23	0.00	1,155,725.83
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	331,988.21	0.00	2,941,743.45
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	978,691.89	704,471.81	559,254.43	304,569.22	0.00	7,930,766.03