

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
July 17, 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 June 2025 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 7/7/2025 3:05:27 PM

Claim No: 4202 - 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
4202	9220507	P	2983	06/05/2025	NP68531662	6/2/2025	6/2/2025	\$46.39	1120-900-2740-000-631-01	COMDATA INC.
4203	9220508	P	2984	06/05/2025	2405	6/2/2025	6/3/2025	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES
4204	250523	P	2978	06/05/2025	5235	5/22/2025	6/3/2025	\$3,986.64	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
4204	250523	P	2978	06/05/2025	5251	5/22/2025	6/3/2025	\$1,162.77	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
4205	250029	P	2980	06/05/2025	0024	6/2/2025	6/3/2025	\$1,200.00	1120-900-2823-000-339-01	DARIAN SALTER
4206	9220509	P	2987	06/05/2025	106163751-06152025	6/2/2025	6/3/2025	\$89.94	1120-900-2590-000-415-01	SPARKLIGHT
4206	9220509	P	2987	06/05/2025	106204340-06152025	6/2/2025	6/3/2025	\$88.23	1120-900-2590-000-415-01	SPARKLIGHT
4207	250269	P	2991	06/05/2025	315237574	6/2/2025	6/3/2025	\$363.06	1120-900-2640-000-430-01	TRANE U.S., INC
4207	250269	P	2991	06/05/2025	315364421	6/2/2025	6/3/2025	\$363.06	1120-900-2640-000-430-01	TRANE U.S., INC
4207	250269	P	2991	06/05/2025	315429259	6/2/2025	6/3/2025	\$363.05	1120-900-2640-000-430-01	TRANE U.S., INC
4208	250526	P	2989	06/05/2025	2024-108	6/3/2025	6/3/2025	\$250.00	1120-900-1140-206-610-04	Tammy S. Mansfield
4209	250527	P	2981	06/05/2025	39013659	6/3/2025	6/3/2025	\$49.05	1120-900-2320-250-580-04	EAN SERVICES, LLC
4210	250529	P	2982	06/05/2025	3235720	6/3/2025	6/3/2025	\$325.00	1120-900-1140-000-320-04	Edmentum, Inc.
4210	250529	P	2982	06/05/2025	3237105	6/3/2025	6/3/2025	\$75.00	1120-900-1140-000-320-04	Edmentum, Inc.
4210	250529	P	2982	06/05/2025	3246596	6/3/2025	6/3/2025	\$200.00	1120-900-1140-000-320-04	Edmentum, Inc.
4210	250529	P	2982	06/05/2025	3250148	6/3/2025	6/3/2025	\$200.00	1120-900-1140-000-320-04	Edmentum, Inc.
4211	250530	P	2990	06/05/2025	99454	6/3/2025	6/3/2025	\$306.00	1120-900-2290-000-580-01	The Inn on Whitworth
4212	250531	P	2986	06/05/2025	7524807	6/3/2025	6/3/2025	\$1,537.52	1120-900-2844-000-550-01	RJ YOUNG COMPANY
4213	250532	P	2979	06/05/2025	2025-1&2	6/3/2025	6/3/2025	\$7,066.40	1120-900-1140-000-323-04	BROOKHAVEN SCHOOL DISTRICT
4213	250532	P	2979	06/05/2025	2025-1&2	6/3/2025	6/3/2025	\$3,124.30	1120-900-2720-000-510-04	BROOKHAVEN SCHOOL DISTRICT
4214	250533	P	2988	06/05/2025	001	6/3/2025	6/3/2025	\$174.25	1120-900-2320-250-580-04	Sudie Palomarez
4215	250525	P	2985	06/05/2025	33421	6/3/2025	6/3/2025	\$5,150.00	1120-900-1140-240-611-01	Lightspeed Systems

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Claim	Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor
4216	250539	P	2997	06/10/2025	700191	6/3/2025	6/12/2025	\$1,161.87	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4216	250539	P	2997	06/10/2025	705889	6/3/2025	6/12/2025	\$87.59	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4217	250535	P	2999	06/10/2025	440579423	6/3/2025	6/12/2025	\$55.71	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
4217	250535	P	2999	06/10/2025	440579539	6/3/2025	6/12/2025	\$37.31	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
4218	250536	P	2997	06/10/2025	705957	6/3/2025	6/12/2025	\$404.78	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE
4219	250538	P	2997	06/10/2025	700249	6/3/2025	6/10/2025	\$518.52	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4219	250538	P	2997	06/10/2025	705935	6/3/2025	6/10/2025	\$155.78	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4220	250537	P	3003	06/10/2025	00404988	6/3/2025	6/10/2025	\$455.75	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
4221	250537	P	3003	06/10/2025	00405311	6/3/2025	6/10/2025	\$112.25	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
4222	9220510	P	2996	06/10/2025	3218436-8 May 2025	6/10/2025	6/10/2025	\$6,081.98	1120-900-2610-000-413-01	DELTA UTILITIES
4223	9220510	P	2996	06/10/2025	3120053-8 May 2025	6/10/2025	6/10/2025	\$46.84	1120-900-2610-000-413-01	DELTA UTILITIES
4224	250338	P	3001	06/10/2025	66417	6/10/2025	6/10/2025	\$3,875.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES
4225	250022	P	3002	06/10/2025	0823-001222374	6/10/2025	6/10/2025	\$548.58	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.
4226	9220511	P	3006	06/10/2025	5124-04302025	6/10/2025	6/10/2025	\$1,988.45	1120-900-1140-000-610-01	US BANK
4226	9220511	P	3006	06/10/2025	5124-04302025	6/10/2025	6/10/2025	\$203.04	1120-900-1140-200-610-04	US BANK
4226	9220511	P	3006	06/10/2025	5124-04302025	6/10/2025	6/10/2025	\$373.41	1120-900-1140-203-610-04	US BANK
4226	9220511	P	3006	06/10/2025	5124-04302025	6/10/2025	6/10/2025	\$72.94	1120-900-1140-204-610-04	US BANK
4226	9220511	P	3006	06/10/2025	5124-04302025	6/10/2025	6/10/2025	\$310.38	1120-900-1140-205-610-04	US BANK
4226	9220511	P	3006	06/10/2025	5124-04302025	6/10/2025	6/10/2025	\$2,514.50	1120-900-1140-206-810-04	US BANK
4226	9220511	P	3006	06/10/2025	5124-04302025	6/10/2025	6/10/2025	\$211.53	1120-900-1140-240-610-04	US BANK
4226	9220511	P	3006	06/10/2025	5124-04302025	6/10/2025	6/10/2025	\$92.82	1120-900-2490-235-610-01	US BANK
4226	9220511	P	3006	06/10/2025	5124-04302025	6/10/2025	6/10/2025	\$698.68	1120-900-2620-000-610-01	US BANK
4226	9220511	P	3006	06/10/2025	5124-04302025	6/10/2025	6/10/2025	\$168.43	2110-900-3100-000-641-04	US BANK
4227	250541	P	2993	06/10/2025	AT06062025	6/10/2025	6/10/2025	\$267.54	1120-900-2320-000-580-01	ARREIKA THOMAS
4228	250543	P	3007	06/10/2025	4876723-1	6/10/2025	6/10/2025	\$2,000.00	1120-900-2823-000-540-01	WJTV
4228	250543	P	3007	06/10/2025	4876892-1	6/10/2025	6/10/2025	\$2,500.00	1120-900-2823-000-540-01	WJTV

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4229	250544	P	3005	06/10/2025	432054	6/10/2025	6/10/2025	\$175.00	1120-900-2490-000-523-01	THE INSURANCE MART, INC.
4229	250544	P	3005	06/10/2025	432055	6/10/2025	6/10/2025	\$350.00	1120-900-2490-000-523-01	THE INSURANCE MART, INC.
4229	250544	P	3005	06/10/2025	432056	6/10/2025	6/10/2025	\$350.00	1120-900-2490-000-523-01	THE INSURANCE MART, INC.
4229	250544	P	3005	06/10/2025	432057	6/10/2025	6/10/2025	\$350.00	1120-900-2490-000-523-01	THE INSURANCE MART, INC.
4230	250545	P	2992	06/10/2025	1138	6/10/2025	6/10/2025	\$75.93	1120-900-2650-000-631-01	A ONE STOP #12
4231	250518	P	2998	06/10/2025	W113564	6/10/2025	6/10/2025	\$726.78	1120-900-2490-245-610-01	MS Industries for the Blind
4232	250017	P	3000	06/10/2025	233-00837651	6/10/2025	6/10/2025	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.
4233	250517	P	2995	06/10/2025	5504754	5/22/2025	6/10/2025	\$1,225.32	1120-900-2490-245-610-01	BLICK ART MATERIALS
4233	250517	P	2995	06/10/2025	5542401	5/29/2025	6/10/2025	\$49.32	1120-900-2490-245-610-01	BLICK ART MATERIALS
4234	250534	P	3004	06/10/2025	0041638	6/10/2025	6/10/2025	\$70.00	1120-900-3900-235-441-01	McComb Wholesale DBA Southwest
4235	250340	P	2994	06/10/2025	001	6/10/2025	6/10/2025	\$327.50	1120-900-1140-200-810-04	COPIAH LINCOLN COMMUNITY COLLE
4236	250437	P	3008	06/10/2025	16936	5/13/2025	6/10/2025	\$2,753.02	1120-900-2640-000-430-01	PRECISION ARMATURE SERVICE INC
4237	250548	P	3009	06/10/2025	20505	6/10/2025	6/10/2025	\$227.50	1120-900-2620-000-431-01	ROSS JACKSON PLUMBING, INC.
4237	250548	P	3009	06/10/2025	20506	6/10/2025	6/10/2025	\$808.98	1120-900-2620-000-431-01	ROSS JACKSON PLUMBING, INC.
4237	250548	P	3009	06/10/2025	20512	6/10/2025	6/10/2025	\$1,657.30	1120-900-2620-000-431-01	ROSS JACKSON PLUMBING, INC.
4238	250547	P	3010	06/10/2025	315177118	6/10/2025	6/10/2025	\$367.50	1120-900-2640-000-430-01	TRANE U.S., INC
4238	250547	P	3010	06/10/2025	315275306	6/10/2025	6/10/2025	\$1,507.98	1120-900-2640-000-430-01	TRANE U.S., INC
4238	250547	P	3010	06/10/2025	315275643	6/10/2025	6/10/2025	\$3,064.38	1120-900-2640-000-430-01	TRANE U.S., INC
4238	250547	P	3010	06/10/2025	315287401	6/10/2025	6/10/2025	\$1,700.79	1120-900-2640-000-430-01	TRANE U.S., INC
4238	250547	P	3010	06/10/2025	315337542	6/10/2025	6/10/2025	\$3,689.04	1120-900-2640-000-430-01	TRANE U.S., INC
4238	250547	P	3010	06/10/2025	315369135	6/10/2025	6/10/2025	\$1,171.64	1120-900-2640-000-430-01	TRANE U.S., INC
4238	250547	P	3010	06/10/2025	315399962	6/10/2025	6/10/2025	\$258.00	1120-900-2640-000-430-01	TRANE U.S., INC
4238	250547	P	3010	06/10/2025	315406332	6/10/2025	6/10/2025	\$1,582.96	1120-900-2640-000-430-01	TRANE U.S., INC
4239	9220512	P	3011	06/11/2025	Water/Sewer May 25	6/11/2025	6/11/2025	\$76.00	1120-900-2610-000-411-01	City of Brookhaven
4240	250540	P	3043	06/26/2025	000042	6/6/2025	6/13/2025	\$782.65	2110-900-3100-000-610-04	THE SCRUB ZONE
4241	9220513	P	3016	06/17/2025	06172025	6/17/2025	6/17/2025	\$22,981.21	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC

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4242	9220514	P	3013	06/17/2025	3000697621-42	6/17/2025	6/17/2025	\$180.31	1120-900-2590-000-414-01	C SPIRE BUSINESS
4243	250523	P	3012	06/17/2025	5268	6/17/2025	6/17/2025	\$284.76	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
4243	250523	P	3012	06/17/2025	5285	6/17/2025	6/17/2025	\$2,681.49	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
4244	250546	P	3018	06/17/2025	0062707	6/17/2025	6/17/2025	\$876.40	1120-900-2520-000-610-01	MS Industries for the Blind
4245	250021	P	3017	06/17/2025	06612	6/9/2025	6/17/2025	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC
4246	250549	P	3020	06/17/2025	45830815	6/17/2025	6/17/2025	\$1,150.00	1120-900-1140-203-735-04	Sweetwater Sound, LLC
4247	250565	P	3014	06/17/2025	139842	6/17/2025	6/17/2025	\$552.50	1120-900-2515-000-310-01	Central Access Corporation
4248	250564	P	3019	06/17/2025	7553287	6/17/2025	6/17/2025	\$597.69	1120-900-2844-000-550-01	RJ YOUNG COMPANY
4249	250563	P	3015	06/17/2025	67046	6/17/2025	6/17/2025	\$130.00	1120-900-2620-000-431-01	ELECTRONIC CONTROLS, INC.
4250	9220515	P	3021	06/17/2025	5124-052025	6/17/2025	6/17/2025	\$495.42	1120-900-1140-000-610-04	US BANK
4250	9220515	P	3021	06/17/2025	5124-052025	6/17/2025	6/17/2025	\$141.31	1120-900-1140-200-610-04	US BANK
4250	9220515	P	3021	06/17/2025	5124-052025	6/17/2025	6/17/2025	\$250.00	1120-900-1140-200-810-04	US BANK
4250	9220515	P	3021	06/17/2025	5124-052025	6/17/2025	6/17/2025	\$164.94	1120-900-1140-201-610-04	US BANK
4250	9220515	P	3021	06/17/2025	5124-052025	6/17/2025	6/17/2025	\$145.00	1120-900-1140-204-810-04	US BANK
4250	9220515	P	3021	06/17/2025	5124-052025	6/17/2025	6/17/2025	\$627.96	1120-900-1140-206-610-04	US BANK
4250	9220515	P	3021	06/17/2025	5124-052025	6/17/2025	6/17/2025	\$294.00	1120-900-1140-240-545-04	US BANK
4250	9220515	P	3021	06/17/2025	5124-052025	6/17/2025	6/17/2025	\$48.43	1120-900-2490-235-610-01	US BANK
4250	9220515	P	3021	06/17/2025	5124-052025	6/17/2025	6/17/2025	\$311.38	1120-900-2620-000-610-01	US BANK
4250	9220515	P	3021	06/17/2025	5124-052025	6/17/2025	6/17/2025	\$1,418.86	1120-900-2740-000-620-04	US BANK
4250	9220515	P	3021	06/17/2025	5124-052025	6/17/2025	6/17/2025	\$122.69	2110-900-3100-000-641-04	US BANK
4251	9220516	P	3029	06/24/2025	10482669-86242025	6/24/2025	6/24/2025	\$21.18	1120-900-2610-000-413-01	DELTA UTILITIES
4252	9220517	P	3022	06/24/2025	20250526-53827-89159	6/24/2025	6/24/2025	\$4.00	1120-900-2832-000-339-01	AD&S, Inc.
4253	9220518	P	3023	06/24/2025	7930632010	6/24/2025	6/24/2025	\$527.93	1120-900-2590-000-414-01	AT&T CORP
4254	9220519	P	3030	06/24/2025	225007452091	6/23/2025	6/24/2025	\$1,901.68	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
4255	250553	P	3032	06/24/2025	001	6/24/2025	6/24/2025	\$1,447.82	2110-900-3100-000-641-04	Frosty Fruit, LLC
4256	250562	P	3035	06/24/2025	47460	6/24/2025	6/24/2025	\$354.05	1120-900-1140-212-545-04	PROFESSIONAL SOFTWARE NURSES

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4257	250580	P	3039	06/24/2025	2069835	6/24/2025	6/24/2025	\$1,178.16	2110-900-3100-000-434-04	TOTAL MECHANICAL REPAIR - TMR
4258	250555	P	3039	06/24/2025	2066248	6/24/2025	6/24/2025	\$166.25	2110-900-3100-000-434-04	TOTAL MECHANICAL REPAIR - TMR
4259	250554	P	3039	06/24/2025	2066243	6/24/2025	6/24/2025	\$122.75	2110-900-3100-000-434-04	TOTAL MECHANICAL REPAIR - TMR
4260	250557	P	3039	06/24/2025	2066251	6/24/2025	6/24/2025	\$112.50	2110-900-3100-000-434-04	TOTAL MECHANICAL REPAIR - TMR
4260	250557	P	3039	06/24/2025	2066253	6/24/2025	6/24/2025	\$213.75	2110-900-3100-000-434-04	TOTAL MECHANICAL REPAIR - TMR
4261	250567	P	3038	06/24/2025	250874	6/24/2025	6/24/2025	\$1,290.50	1120-900-2640-000-430-01	Specialty Heating Cooling & Pl
4262	250575	P	3034	06/24/2025	001	6/24/2025	6/24/2025	\$5,000.00	1120-900-2530-000-530-01	PITNEY BOWES GLOBAL FIN SVS
4263	250573	P	3037	06/24/2025	001	6/24/2025	6/24/2025	\$1,620.09	1120-900-2810-000-415-01	Shred-It, C/O Stericycle, Inc.
4264	250570	P	3036	06/24/2025	5549470	6/24/2025	6/24/2025	\$2,155.00	1120-900-2840-000-545-04	RENAISSANCE LEARNING, INC.
4265	250569	P	3027	06/24/2025	2014-6350	6/24/2025	6/24/2025	\$1,214.22	1120-900-2620-000-431-01	BROOKHAVEN ELECTRIC, LLC
4266	250568	P	3025	06/24/2025	AP06242025	6/24/2025	6/24/2025	\$110.46	1120-900-1140-000-580-04	Avery Peagler
4267	250566	P	3024	06/24/2025	2025-3	6/24/2025	6/24/2025	\$30,867.00	2940-900-1140-000-565-04	COPIAH LINCOLN COMMUNITY COLLE
4268	250028	P	3031	06/24/2025	5210721	6/24/2025	6/24/2025	\$198.34	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.
4269	250528	P	3028	06/24/2025	AE4RR3V	6/24/2025	6/24/2025	\$765.11	1120-900-1140-000-731-01	CDW GOVERNMENT LLC.
4269	250528	P	3028	06/24/2025	AE4SL4K	6/24/2025	6/24/2025	\$383.49	1120-900-1140-000-731-01	CDW GOVERNMENT LLC.
4270	250551	P	3026	06/24/2025	234836009	6/20/2025	6/24/2025	\$10,205.86	1120-900-1140-203-731-04	B&H PHOTO
4271	250574	P	3041	06/26/2025	1027679520	6/26/2025	6/26/2025	\$356.97	1120-900-2530-000-530-01	PITNEY BOWES GLOBAL FIN SVS
4272	9220520	P	3042	06/26/2025	106204340-063025	6/26/2025	6/26/2025	\$88.23	1120-900-2590-000-415-01	SPARKLIGHT
4273	250582	P	3040	06/26/2025	67185	6/26/2025	6/26/2025	\$130.00	1120-900-2620-000-431-01	ELECTRONIC CONTROLS, INC.
					Grand Total			\$169,114.12		

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

Claim No: 4202 - 999999999

Check No: ALL

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

Total Expenditures By Fund

Fund	Description	Claim Amount
1120	District Maintenance	\$130,942.56
2110	Food Service	\$7,304.56
2940	Senate Earmark Grant (Fed)	\$30,867.00
Grand Total:		\$169,114.12

Total Expenditures By Unit

Unit	Description	Claim Amount
01	Central	\$97,952.40
04	High School	\$71,161.72
Grand Total:		\$169,114.12

Claim	Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor	
4230	250545	P	2992	06/10/2025	1138	6/10/2025	6/10/2025	\$75.93	1120-900-2650-000-631-01	A ONE STOP #12	Lawnmower Fuel
4252	9220517	P	3022	06/24/2025	20250526-	6/24/2025	6/24/2025	\$4.00	1120-900-2832-000-339-01	AD&S, Inc.	Background Check
4204	250523	P	2978	06/05/2025	5235	5/22/2025	6/3/2025	\$3,986.64	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE	Security Services
4204	250523	P	2978	06/05/2025	5251	5/22/2025	6/3/2025	\$1,162.77	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE	Security Services
4243	250523	P	3012	06/17/2025	5268	6/17/2025	6/17/2025	\$284.76	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE	Security Services
4243	250523	P	3012	06/17/2025	5285	6/17/2025	6/17/2025	\$2,681.49	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE	Security Services
4227	250541	P	2993	06/10/2025	AT06062025	6/10/2025	6/10/2025	\$267.54	1120-900-2320-000-580-01	ARREIKA THOMAS	Travel Reimbursement
4253	9220518	P	3023	06/24/2025	7930632010	6/24/2025	6/24/2025	\$527.93	1120-900-2590-000-414-01	AT&T CORP	Student Internet
4266	250568	P	3025	06/24/2025	AP06242025	6/24/2025	6/24/2025	\$110.46	1120-900-1140-000-580-04	Avery Peagler	Travel Reimbursement
4270	250551	P	3026	06/24/2025	234836009	6/20/2025	6/24/2025	\$10,205.86	1120-900-1140-203-731-04	B&H PHOTO	Cannon EOS Digital Cameras
4233	250517	P	2995	06/10/2025	5504754	5/22/2025	6/10/2025	\$1,225.32	1120-900-2490-245-610-01	BLICK ART MATERIALS	Art Supplies
4233	250517	P	2995	06/10/2025	5542401	5/29/2025	6/10/2025	\$49.32	1120-900-2490-245-610-01	BLICK ART MATERIALS	Art Supplies
4217	250535	P	2999	06/10/2025	440579423	6/3/2025	6/12/2025	\$55.71	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY	Food Services
4217	250535	P	2999	06/10/2025	440579539	6/3/2025	6/12/2025	\$37.31	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY	Food Services
4265	250569	P	3027	06/24/2025	2014-6350	6/24/2025	6/24/2025	\$1,214.22	1120-900-2620-000-431-01	BROOKHAVEN ELECTRIC, LLC	Repairs and Installation
4213	250532	P	2979	06/05/2025	2025-1&2	6/3/2025	6/3/2025	\$7,066.40	1120-900-1140-000-323-04	BROOKHAVEN SCHOOL DISTRICT	Classes
4213	250532	P	2979	06/05/2025	2025-1&2	6/3/2025	6/3/2025	\$3,124.30	1120-900-2720-000-510-04	BROOKHAVEN SCHOOL DISTRICT	Transportation
4242	9220514	P	3013	06/17/2025	3000697621-	6/17/2025	6/17/2025	\$180.31	1120-900-2590-000-414-01	C SPIRE BUSINESS	Telephone
4269	250528	P	3028	06/24/2025	AE4RR3V	6/24/2025	6/24/2025	\$765.11	1120-900-1140-000-731-01	CDW GOVERNMENT LLC.	Port Switches
4269	250528	P	3028	06/24/2025	AE4SL4K	6/24/2025	6/24/2025	\$383.49	1120-900-1140-000-731-01	CDW GOVERNMENT LLC.	Port Switches
4247	250565	P	3014	06/17/2025	139842	6/17/2025	6/17/2025	\$552.50	1120-900-2515-000-310-01	Central Access Corporation	Software Consult
4239	9220512	P	3011	06/11/2025	Water/Sewer	6/11/2025	6/11/2025	\$76.00	1120-900-2610-000-411-01	City of Brookhaven	Water
4202	9220507	P	2983	06/05/2025	NP6853166	6/2/2025	6/2/2025	\$46.39	1120-900-2740-000-631-01	COMDATA INC.	Fuelman
4235	250340	P	2994	06/10/2025	001	6/10/2025	6/10/2025	\$327.50	1120-900-1140-200-810-04	COPIAH LINCOLN COMMUNITY COLLE	College Classes
4267	250566	P	3024	06/24/2025	2025-3	6/24/2025	6/24/2025	\$30,867.00	2940-900-1140-000-565-04	COPIAH LINCOLN COMMUNITY COLLE	College Classes
4205	250029	P	2980	06/05/2025	0024	6/2/2025	6/3/2025	\$1,200.00	1120-900-2823-000-339-01	DARIAN SALTER	Media Specialist
4222	9220510	P	2996	06/10/2025	3218436-8	6/10/2025	6/10/2025	\$6,081.98	1120-900-2610-000-413-01	DELTA UTILITIES	Natural Gas
4223	9220510	P	2996	06/10/2025	3120053-8	6/10/2025	6/10/2025	\$46.84	1120-900-2610-000-413-01	DELTA UTILITIES	Natural Gas
4251	9220516	P	3029	06/24/2025	10482669-	6/24/2025	6/24/2025	\$21.18	1120-900-2610-000-413-01	DELTA UTILITIES	Natural Gas
4209	250527	P	2981	06/05/2025	39013659	6/3/2025	6/3/2025	\$49.05	1120-900-2320-250-580-04	EAN SERVICES, LLC	Car Rental
4210	250529	P	2982	06/05/2025	3235720	6/3/2025	6/3/2025	\$325.00	1120-900-1140-000-320-04	Edmentum, Inc.	Ed Options Enrollment
4210	250529	P	2982	06/05/2025	3237105	6/3/2025	6/3/2025	\$75.00	1120-900-1140-000-320-04	Edmentum, Inc.	Ed Options Enrollment
4210	250529	P	2982	06/05/2025	3246596	6/3/2025	6/3/2025	\$200.00	1120-900-1140-000-320-04	Edmentum, Inc.	Ed Options Enrollment
4210	250529	P	2982	06/05/2025	3250148	6/3/2025	6/3/2025	\$200.00	1120-900-1140-000-320-04	Edmentum, Inc.	Ed Options Enrollment
4249	250563	P	3015	06/17/2025	67046	6/17/2025	6/17/2025	\$130.00	1120-900-2620-000-431-01	ELECTRONIC CONTROLS, INC.	Smoke Detection Repair
4273	250582	P	3040	06/26/2025	67185	6/26/2025	6/26/2025	\$130.00	1120-900-2620-000-431-01	ELECTRONIC CONTROLS, INC.	Fire Alarm Repair
4241	9220513	P	3016	06/17/2025	06172025	6/17/2025	6/17/2025	\$22,981.21	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC	Power Bill
4254	9220519	P	3030	06/24/2025	2250074520	6/23/2025	6/24/2025	\$1,901.68	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC	Power Bill
4268	250028	P	3031	06/24/2025	5210721	6/24/2025	6/24/2025	\$198.34	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.	Phone System Fee
4255	250553	P	3032	06/24/2025	001	6/24/2025	6/24/2025	\$1,447.82	2110-900-3100-000-641-04	Frosty Fruit, LLC	Food Services
4203	9220508	P	2984	06/05/2025	2405	6/2/2025	6/3/2025	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES	Cafeteria Plan
4215	250525	P	2985	06/05/2025	33421	6/3/2025	6/3/2025	\$5,150.00	1120-900-1140-240-611-01	Lightspeed Systems	Software License
4234	250534	P	3004	06/10/2025	0041638	6/10/2025	6/10/2025	\$70.00	1120-900-3900-235-441-01	McComb Wholesale DBA Southwest	Machine Rental
4216	250539	P	2997	06/10/2025	700191	6/3/2025	6/12/2025	\$1,161.87	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Services
4216	250539	P	2997	06/10/2025	705889	6/3/2025	6/12/2025	\$87.59	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Services
4218	250536	P	2997	06/10/2025	705957	6/3/2025	6/12/2025	\$404.78	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE	Food Services
4219	250538	P	2997	06/10/2025	700249	6/3/2025	6/10/2025	\$518.52	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Services
4219	250538	P	2997	06/10/2025	705935	6/3/2025	6/10/2025	\$155.78	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Services
4245	250021	P	3017	06/17/2025	06612	6/9/2025	6/17/2025	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC	Elevator Inspection
4231	250518	P	2998	06/10/2025	W113564	6/10/2025	6/10/2025	\$726.78	1120-900-2490-245-610-01	MS Industries for the Blind	Camp Supplies
4244	250546	P	3018	06/17/2025	0062707	6/17/2025	6/17/2025	\$876.40	1120-900-2520-000-610-01	MS Industries for the Blind	Office Supplies
4262	250575	P	3034	06/24/2025	001	6/24/2025	6/24/2025	\$5,000.00	1120-900-2530-000-530-01	PITNEY BOWES GLOBAL FIN SVS	Postage
4271	250574	P	3041	06/26/2025	1027679520	6/26/2025	6/26/2025	\$356.77	1120-900-2530-000-530-01	PITNEY BOWES GLOBAL FIN SVS	Postage Equipment
4232	250017	P	3000	06/10/2025	233-	6/10/2025	6/10/2025	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.	Pest Control
4236	250437	P	3008	06/10/2025	16936	5/13/2025	6/10/2025	\$2,753.02	1120-900-2640-000-430-01	PRECISION ARMATURE SERVICE INC	Pump Repair
4224	250338	P	3001	06/10/2025	66417	6/10/2025	6/10/2025	\$3,875.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES	Janitorial Services
4256	250562	P	3035	06/24/2025	47460	6/24/2025	6/24/2025	\$354.05	1120-900-1140-212-545-04	PROFESSIONAL SOFTWARE NURSES	Nursing Software

4264	250570	P	3036	06/24/2025	5549470	6/24/2025	6/24/2025	\$2,155.00	1120-900-2840-000-545-04	RENAISSANCE LEARNING, INC.	Online Subscription
4225	250022	P	3002	06/10/2025	0823-	6/10/2025	6/10/2025	\$548.58	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.	Waste Management
4212	250531	P	2986	06/05/2025	7524807	6/3/2025	6/3/2025	\$1,537.52	1120-900-2844-000-550-01	RJ YOUNG COMPANY	Copier Lease (APR)
4248	250564	P	3019	06/17/2025	7553287	6/17/2025	6/17/2025	\$597.69	1120-900-2844-000-550-01	RJ YOUNG COMPANY	Copier Lease (MAY)
4220	250537	P	3003	06/10/2025	00404988	6/3/2025	6/10/2025	\$455.75	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC	Food Services
4221	250537	P	3003	06/10/2025	00405311	6/3/2025	6/10/2025	\$112.25	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC	Food Services
4237	250548	P	3009	06/10/2025	20505	6/10/2025	6/10/2025	\$227.50	1120-900-2620-000-431-01	ROSS JACKSON PLUMBING, INC.	Plumbing Repairs
4237	250548	P	3009	06/10/2025	20506	6/10/2025	6/10/2025	\$808.98	1120-900-2620-000-431-01	ROSS JACKSON PLUMBING, INC.	Plumbing Repairs
4237	250548	P	3009	06/10/2025	20512	6/10/2025	6/10/2025	\$1,657.30	1120-900-2620-000-431-01	ROSS JACKSON PLUMBING, INC.	Plumbing Repairs
4263	250573	P	3037	06/24/2025	001	6/24/2025	6/24/2025	\$1,620.09	1120-900-2810-000-415-01	Shred-It, C/O Stericycle, Inc.	Shredding Services
4206	9220509	P	2987	06/05/2025	106163751-	6/2/2025	6/3/2025	\$89.94	1120-900-2590-000-415-01	SPARKLIGHT	Cable/Internet
4206	9220509	P	2987	06/05/2025	106204340-	6/2/2025	6/3/2025	\$88.23	1120-900-2590-000-415-01	SPARKLIGHT	Cable/Internet
4272	9220520	P	3042	06/26/2025	106204340-	6/26/2025	6/26/2025	\$88.23	1120-900-2590-000-415-01	SPARKLIGHT	Cable/Internet
4261	250567	P	3038	06/24/2025	250874	6/24/2025	6/24/2025	\$1,290.50	1120-900-2640-000-430-01	Specialty Heating Cooling & PI	Boiler Repair
4214	250533	P	2988	06/05/2025	001	6/3/2025	6/3/2025	\$174.25	1120-900-2320-250-580-04	Sudie Palomarez	Travel Reimbursement
4246	250549	P	3020	06/17/2025	45830815	6/17/2025	6/17/2025	\$1,150.00	1120-900-1140-203-735-04	Sweetwater Sound, LLC	Audio Mixer
4208	250526	P	2989	06/05/2025	2024-108	6/3/2025	6/3/2025	\$250.00	1120-900-1140-206-610-04	Tammy S. Mansfield	Sheet Music Arrangement
4211	250530	P	2990	06/05/2025	99454	6/3/2025	6/3/2025	\$306.00	1120-900-2290-000-580-01	The Inn on Whitworth	Guest Artist Lodging
4229	250544	P	3005	06/10/2025	432054	6/10/2025	6/10/2025	\$175.00	1120-900-2490-000-523-01	THE INSURANCE MART, INC.	Surety Bonds
4229	250544	P	3005	06/10/2025	432055	6/10/2025	6/10/2025	\$350.00	1120-900-2490-000-523-01	THE INSURANCE MART, INC.	Surety Bonds
4229	250544	P	3005	06/10/2025	432056	6/10/2025	6/10/2025	\$350.00	1120-900-2490-000-523-01	THE INSURANCE MART, INC.	Surety Bonds
4229	250544	P	3005	06/10/2025	432057	6/10/2025	6/10/2025	\$350.00	1120-900-2490-000-523-01	THE INSURANCE MART, INC.	Surety Bonds
4240	250540	P	3043	06/26/2025	000042	6/6/2025	6/13/2025	\$782.65	2110-900-3100-000-610-04	THE SCRUB ZONE	Food Services Uniforms
4257	250580	P	3039	06/24/2025	2069835	6/24/2025	6/24/2025	\$1,178.16	2110-900-3100-000-434-04	TOTAL MECHANICAL REPAIR - TMR	Food Services Equipment Repair
4258	250555	P	3039	06/24/2025	2066248	6/24/2025	6/24/2025	\$166.25	2110-900-3100-000-434-04	TOTAL MECHANICAL REPAIR - TMR	Food Services Equipment Repair
4259	250554	P	3039	06/24/2025	2066243	6/24/2025	6/24/2025	\$122.75	2110-900-3100-000-434-04	TOTAL MECHANICAL REPAIR - TMR	Food Services Equipment Repair
4260	250557	P	3039	06/24/2025	2066251	6/24/2025	6/24/2025	\$112.50	2110-900-3100-000-434-04	TOTAL MECHANICAL REPAIR - TMR	Food Services Equipment Repair
4260	250557	P	3039	06/24/2025	2066253	6/24/2025	6/24/2025	\$213.75	2110-900-3100-000-434-04	TOTAL MECHANICAL REPAIR - TMR	Food Services Equipment Repair
4207	250269	P	2991	06/05/2025	315237574	6/2/2025	6/3/2025	\$363.06	1120-900-2640-000-430-01	TRANE U.S., INC	HVAC Maintenance & Repair
4207	250269	P	2991	06/05/2025	315364421	6/2/2025	6/3/2025	\$363.06	1120-900-2640-000-430-01	TRANE U.S., INC	HVAC Maintenance & Repair
4207	250269	P	2991	06/05/2025	315429259	6/2/2025	6/3/2025	\$363.05	1120-900-2640-000-430-01	TRANE U.S., INC	HVAC Maintenance & Repair
4238	250547	P	3010	06/10/2025	315177118	6/10/2025	6/10/2025	\$367.50	1120-900-2640-000-430-01	TRANE U.S., INC	HVAC Maintenance & Repair
4238	250547	P	3010	06/10/2025	315275306	6/10/2025	6/10/2025	\$1,507.98	1120-900-2640-000-430-01	TRANE U.S., INC	HVAC Maintenance & Repair
4238	250547	P	3010	06/10/2025	315275643	6/10/2025	6/10/2025	\$3,064.38	1120-900-2640-000-430-01	TRANE U.S., INC	HVAC Maintenance & Repair
4238	250547	P	3010	06/10/2025	315287401	6/10/2025	6/10/2025	\$1,700.79	1120-900-2640-000-430-01	TRANE U.S., INC	HVAC Maintenance & Repair
4238	250547	P	3010	06/10/2025	315337542	6/10/2025	6/10/2025	\$3,689.04	1120-900-2640-000-430-01	TRANE U.S., INC	HVAC Maintenance & Repair
4238	250547	P	3010	06/10/2025	315369135	6/10/2025	6/10/2025	\$1,171.64	1120-900-2640-000-430-01	TRANE U.S., INC	HVAC Maintenance & Repair
4238	250547	P	3010	06/10/2025	315399962	6/10/2025	6/10/2025	\$258.00	1120-900-2640-000-430-01	TRANE U.S., INC	HVAC Maintenance & Repair
4238	250547	P	3010	06/10/2025	315406332	6/10/2025	6/10/2025	\$1,582.96	1120-900-2640-000-430-01	TRANE U.S., INC	HVAC Maintenance & Repair
4226	9220511	P	3006	06/10/2025	5124-	6/10/2025	6/10/2025	\$1,988.45	1120-900-1140-000-610-01	US BANK	Supplies
4226	9220511	P	3006	06/10/2025	5124-	6/10/2025	6/10/2025	\$203.04	1120-900-1140-200-610-04	US BANK	Supplies
4226	9220511	P	3006	06/10/2025	5124-	6/10/2025	6/10/2025	\$373.41	1120-900-1140-203-610-04	US BANK	Supplies
4226	9220511	P	3006	06/10/2025	5124-	6/10/2025	6/10/2025	\$72.94	1120-900-1140-204-610-04	US BANK	Supplies
4226	9220511	P	3006	06/10/2025	5124-	6/10/2025	6/10/2025	\$310.38	1120-900-1140-205-610-04	US BANK	Supplies
4226	9220511	P	3006	06/10/2025	5124-	6/10/2025	6/10/2025	\$2,514.50	1120-900-1140-206-810-04	US BANK	Supplies
4226	9220511	P	3006	06/10/2025	5124-	6/10/2025	6/10/2025	\$211.53	1120-900-1140-240-610-04	US BANK	Supplies
4226	9220511	P	3006	06/10/2025	5124-	6/10/2025	6/10/2025	\$92.82	1120-900-2490-235-610-01	US BANK	Supplies
4226	9220511	P	3006	06/10/2025	5124-	6/10/2025	6/10/2025	\$698.68	1120-900-2620-000-610-01	US BANK	Supplies
4226	9220511	P	3006	06/10/2025	5124-	6/10/2025	6/10/2025	\$168.43	2110-900-3100-000-641-04	US BANK	Supplies
4250	9220515	P	3021	06/17/2025	5124-	6/17/2025	6/17/2025	\$495.42	1120-900-1140-000-810-04	US BANK	Supplies
4250	9220515	P	3021	06/17/2025	5124-	6/17/2025	6/17/2025	\$141.31	1120-900-1140-200-610-04	US BANK	Supplies
4250	9220515	P	3021	06/17/2025	5124-	6/17/2025	6/17/2025	\$250.00	1120-900-1140-200-810-04	US BANK	Supplies
4250	9220515	P	3021	06/17/2025	5124-	6/17/2025	6/17/2025	\$164.94	1120-900-1140-201-610-04	US BANK	Supplies
4250	9220515	P	3021	06/17/2025	5124-	6/17/2025	6/17/2025	\$145.00	1120-900-1140-204-810-04	US BANK	Supplies
4250	9220515	P	3021	06/17/2025	5124-	6/17/2025	6/17/2025	\$627.96	1120-900-1140-206-610-04	US BANK	Supplies
4250	9220515	P	3021	06/17/2025	5124-	6/17/2025	6/17/2025	\$294.00	1120-900-1140-240-545-04	US BANK	Supplies
4250	9220515	P	3021	06/17/2025	5124-	6/17/2025	6/17/2025	\$48.43	1120-900-2490-235-610-01	US BANK	Supplies
4250	9220515	P	3021	06/17/2025	5124-	6/17/2025	6/17/2025	\$311.38	1120-900-2620-000-610-01	US BANK	Supplies
4250	9220515	P	3021	06/17/2025	5124-	6/17/2025	6/17/2025	\$1,418.86	1120-900-2740-000-620-04	US BANK	Supplies

4250	9220515	P	3021	06/17/2025	5124-	6/17/2025	6/17/2025	\$122.69	2110-900-3100-000-641-04	US BANK
4228	250543	P	3007	06/10/2025	4876723-1	6/10/2025	6/10/2025	\$2,000.00	1120-900-2823-000-540-01	WJTV
4228	250543	P	3007	06/10/2025	4876892-1	6/10/2025	6/10/2025	\$2,500.00	1120-900-2823-000-540-01	WJTV

Supplies
Advertisement
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Mississippi School of the Arts Budget Status Report

Report Date: 07/07/2025 Begin Account: 000-0000-000-000-00
 Period: 12 - 06/01/2025 - 06/30/2025 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	69,080.94	3,661,696.00	3,660,488.66	1,207.34	1,059.39	3,763,997.64	3,821,244.39	(57,246.75)	449,555.18	0.00	0.00	(91,674.79)	(33,220.70)
1151 - Activity Fund	141,489.22	74,000.00	100,922.42	(26,922.42)	943.61	74,000.00	0.00	74,000.00	0.00	0.00	0.00	242,411.64	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	41,197.31	1,102.69	76.16	96,550.00	156,546.03	(59,996.03)	7,304.56	0.00	0.00	(95,775.83)	(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)	72,257.34	470,000.00	0.00	470,000.00	0.00	260,000.00	0.00	260,000.00	0.00	0.00	0.00	72,257.34	282,257.34
2940 - Senate Earmark Grant (Fed)	218,306.39	250,000.00	150,000.00	100,000.00	0.00	250,000.00	201,166.41	48,833.59	30,867.00	0.00	0.00	167,139.98	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
8000 -	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
	520,706.78	4,497,996.00	3,952,608.39	545,387.61	2,079.16	4,444,547.64	4,178,956.83	265,590.81	487,726.74	0.00	0.00	294,358.34	574,155.14

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

Report Date: 07/07/2025 Begin Account: 000-0000-000-000-00
 Period: 12 - 06/01/2025 - 06/30/2025 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)

Account	Balance
1120-District Maintenance	
Assets	
101-0000-000-000-00	14,857.86
122-0000-000-000-00	0.00
131-0000-000-000-00	0.00
Assets Total:	14,857.86
Liabilities	
401-0000-000-000-00	(21,378.30)
430-0000-000-000-00	0.00
431-0000-000-000-00	120,097.91
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	7,813.04
Liabilities Total:	106,532.65
Fund Equity	
751-0000-000-000-00	69,080.94
Fund Equity Total:	(91,674.79)
Fund Gain Loss:	(160,755.73)
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	242,411.64
131-0000-000-000-00	0.00
Assets Total:	242,411.64
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:	242,411.64
Fund Gain Loss:	100,922.42
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	(117,943.46)
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:	(98,370.57)
Liabilities	
401-0000-000-000-00	(2,594.74)
441-0000-000-000-00	0.00
Liabilities Total:	(2,594.74)
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:	(95,775.83)
Fund Gain Loss:	(115,348.72)
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	22,318.46
131-0000-000-000-00	0.00
Assets Total:	72,257.34
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	72,257.34
Fund Equity Total:	72,257.34
Fund Gain Loss:	0.00
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	167,139.98
123-0000-000-000-00	0.00
Assets Total:	167,139.98
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:	167,139.98
Fund Gain Loss:	(51,166.41)
Out of Balance:	0.00

Mississippi School of the Arts
Cash Flow

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

7/7/2025 2:54:32 PM

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Cash													
Cash on Hand	21,612.44	1,378,419.64	1,074,352.18	785,860.58	498,538.88	209,352.28	33,378.51	1,142,821.60	1,000,163.80	725,943.72	580,726.34	343,255.74	7,794,425.71
Total Cash	21,612.44	1,378,419.64	1,074,352.18	785,860.58	498,538.88	209,352.28	33,378.51	1,142,821.60	1,000,163.80	725,943.72	580,726.34	343,255.74	7,794,425.71
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	1,898.75	1,059.39	25,230.38
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	79,201.75	1,059.39	3,660,488.66
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	318,612.62	2,553,826.50
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	130,942.56	1,286,668.39
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	449,555.18	3,391,298.63
Grand Total	1,790,604.30	1,074,352.18	785,860.58	497,852.85	209,352.28	33,378.51	1,142,681.35	1,000,163.80	725,943.72	580,726.34	327,939.88	(105,240.05)	8,063,615.74