**OFFICE OF CHIEF ACADEMIC OFFICER**
**Summary of State Board of Education Agenda Items**
**Consent Agenda**
**September 25, 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 August 2025 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Check No: ALL

Report Date: 9/2/2025 2:18:39 PM    Claim No: 4316 - 999999999

**FY26**

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4316 | 26004 | P | 3130 | 08/07/2025 | 0823-001232784 | | 7/26/2025 | 8/5/2025 | $550.00 | 1120-900-2610-000-415-01 | REPUBLIC SERVICES, INC. |
| 4317 | 250559 | P | 3124 | 08/07/2025 | 3316339 | | 7/23/2025 | 8/8/2025 | $798.65 | 2110-900-3100-000-643-04 | Hotel & Restaurant Supply |
| 4318 | 250581 | P | 3124 | 08/07/2025 | 3314114 | | 7/23/2025 | 8/8/2025 | $372.15 | 2110-900-3100-000-610-04 | Hotel & Restaurant Supply |
| 4319 | 9220536 | P | 3118 | 08/07/2025 | 06-0002000- | | 8/5/2025 | 8/5/2025 | $38.00 | 1120-900-2610-000-411-01 | City of Brookhaven |
| 4319 | 9220536 | P | 3118 | 08/07/2025 | 07-0088300-82025 | | 8/5/2025 | 8/5/2025 | $38.00 | 1120-900-2610-000-411-01 | City of Brookhaven |
| 4320 | 9220537 | P | 3119 | 08/07/2025 | 3120053-8-082025 | | 8/5/2025 | 8/5/2025 | $46.43 | 1120-900-2610-000-413-01 | DELTA UTILITIES |
| 4320 | 9220537 | P | 3119 | 08/07/2025 | 3218436-8-082025 | | 8/5/2025 | 8/5/2025 | $6,026.95 | 1120-900-2610-000-413-01 | DELTA UTILITIES |
| 4321 | 9220538 | P | 3132 | 08/07/2025 | 8011512367 | | 7/25/2025 | 8/5/2025 | $388.20 | 1120-900-2810-000-415-01 | Shred-It, C/O Stericycle, Inc. |
| 4322 | 9220539 | P | 3123 | 08/07/2025 | 2586 | | 7/31/2025 | 8/5/2025 | $50.00 | 1120-900-2490-000-339-01 | GLYNN GRIFFING & ASSOCIATES |
| 4323 | 26017 | V | 3120 | 08/07/2025 | 48476 | V | 7/23/2025 | 8/5/2025 | $75.00 | 1120-900-1140-000-735-04 | DEPT OF FINANCE AND ADMIN |
| 4324 | 26037 | P | 3126 | 08/07/2025 | 03515 | | 8/5/2025 | 8/5/2025 | $500.00 | 1120-900-2490-225-810-04 | MAGNOLIA STATE SCA |
| 4325 | 26036 | P | 3117 | 08/07/2025 | 08216033 | | 8/5/2025 | 8/5/2025 | $740.90 | 1120-900-2490-225-610-01 | AMERICAN SOLUTIONS FOR BUSINES |
| 4326 | 26038 | P | 3133 | 08/07/2025 | 2090037 | | 8/5/2025 | 8/7/2025 | $312.75 | 2110-900-3100-000-434-04 | TOTAL MECHANICAL REPAIR - TMR |
| 4327 | 250476 | P | 3133 | 08/07/2025 | 2096457 | | 7/29/2025 | 8/8/2025 | $3,213.16 | 2110-900-3100-000-434-04 | TOTAL MECHANICAL REPAIR - TMR |
| 4328 | 26039 | P | 3121 | 08/07/2025 | 6353310801 | | 8/5/2025 | 8/8/2025 | $157.37 | 2110-900-3100-000-643-04 | ECOLAB INC. |
| 4329 | 26040 | P | 3122 | 08/07/2025 | 6353275495 | | 8/5/2025 | 8/8/2025 | $630.00 | 2110-900-3100-000-643-04 | ECOLAB INC. |
| 4330 | 26041 | P | 3127 | 08/07/2025 | 742056 | | 8/5/2025 | 8/8/2025 | $4,763.70 | 2110-900-3100-000-641-04 | MERCHANTS FOODSERVICE |
| 4331 | 26042 | P | 3127 | 08/07/2025 | 742060 | | 8/5/2025 | 8/8/2025 | $1,573.89 | 2110-900-3100-000-643-04 | MERCHANTS FOODSERVICE |
| 4332 | 26043 | P | 3127 | 08/07/2025 | 742082 | | 8/5/2025 | 8/8/2025 | $3,671.78 | 2110-900-3100-000-641-04 | MERCHANTS FOODSERVICE |
| 4333 | 26044 | P | 3127 | 08/07/2025 | 744229 | | 8/5/2025 | 8/8/2025 | $1,769.75 | 2110-900-3100-000-641-04 | MERCHANTS FOODSERVICE |
| 4334 | 26046 | P | 3128 | 08/07/2025 | 772832-2198 | | 8/5/2025 | 8/8/2025 | $440.98 | 2110-900-3100-000-641-04 | MS FRUIT & VEGETABLE CO, LLC |
| 4335 | 26047 | P | 3128 | 08/07/2025 | 772832-2548 | | 8/5/2025 | 8/8/2025 | $347.55 | 2110-900-3100-000-641-04 | MS FRUIT & VEGETABLE CO, LLC |
| 4336 | 26048 | P | 3131 | 08/07/2025 | 00411720 | | 8/5/2025 | 8/8/2025 | $174.25 | 2110-900-3100-000-641-04 | ROBERTSON PRODUCE OF MS, LLC |
| 4337 | 26049 | P | 3129 | 08/07/2025 | 440580404 | | 8/5/2025 | 8/8/2025 | $55.24 | 2110-900-3100-000-641-04 | BORDEN DAIRY COMPANY |
| 4338 | 26050 | P | 3129 | 08/07/2025 | 440580494 | | 8/5/2025 | 8/8/2025 | $52.28 | 2110-900-3100-000-641-04 | BORDEN DAIRY COMPANY |
| 4339 | 9220540 | P | 3116 | 08/07/2025 | 20250726-53827- | | 7/26/2025 | 8/7/2025 | $24.00 | 1120-900-2832-000-339-01 | AD&S, Inc. |
| 4340 | 250542 | P | 3125 | 08/07/2025 | 937036 | | 8/7/2025 | 8/7/2025 | $366.10 | 1120-900-2222-000-320-04 | Mackin Book Company |
| 4341 | 26052 | P | 3135 | 08/08/2025 | KE-001-26 | | 8/8/2025 | 8/8/2025 | $1,350.00 | 1120-900-1140-201-320-04 | KINETIC ETCHINGS |
| 4342 | 26017 | P | 3136 | 08/08/2025 | 48476 | | 8/8/2025 | 8/8/2025 | $75.00 | 1120-900-1140-000-735-04 | DEPT OF FINANCE AND ADMIN |
| 4343 | 26027 | P | 3138 | 08/13/2025 | 5436 | | 8/11/2025 | 8/12/2025 | $2,681.49 | 1120-900-2660-000-337-01 | AMERICAN SENTRY SECURITY SYSTE |
| 4343 | 26027 | P | 3138 | 08/13/2025 | 5456 | | 8/12/2025 | 8/12/2025 | $3,986.64 | 1120-900-2660-000-337-01 | AMERICAN SENTRY SECURITY SYSTE |
| 4344 | 26011 | P | 3142 | 08/13/2025 | 233-00842931 | | 8/8/2025 | 8/12/2025 | $290.00 | 1120-900-2610-000-415-01 | POSITIVE PEST CONTROL CO, INC. |
| 4345 | 26003 | P | 3143 | 08/13/2025 | 66615 | | 8/11/2025 | 8/12/2025 | $4,000.00 | 1120-900-2620-000-421-01 | PROFESSIONAL BUILDING SERVICES |
| 4346 | 26055 | P | 3141 | 08/13/2025 | 3321135580 | | 8/12/2025 | 8/12/2025 | $475.77 | 1120-900-2530-000-530-01 | PITNEY BOWES GLOBAL FIN SVS |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4347 | 9220541 | P | 3140 | 08/13/2025 | 10482669-8- | 8/12/2025 | 8/12/2025 | $21.18 | 1120-900-2610-000-413-01 | DELTA UTILITIES |
| 4348 | 9220542 | P | 3139 | 08/13/2025 | 3000697621-44 | 8/3/2025 | 8/12/2025 | $180.43 | 1120-900-2590-000-414-01 | C SPIRE BUSINESS |
| 4349 | 9220543 | P | 3137 | 08/13/2025 | 1162 | 8/7/2025 | 8/12/2025 | $96.73 | 1120-900-2650-000-631-01 | A ONE STOP #12 |
| 4350 | 9220544 | P | 3144 | 08/13/2025 | SH08082025 | 8/12/2025 | 8/12/2025 | $576.25 | 1120-900-1140-206-580-04 | Sarah Hamman |
| 4351 | 26056 | P | 3145 | 08/14/2025 | RE008023499 | 8/14/2025 | 8/14/2025 | $1,835.78 | 1120-900-2740-000-620-01 | EMPIRE TRUCK SALES, LLC |
| 4352 | 9220545 | P | 3150 | 08/19/2025 | 7508595 | 8/14/2025 | 8/14/2025 | $875.21 | 1120-900-2844-000-550-01 | RJ YOUNG COMPANY |
| 4352 | 9220545 | P | 3150 | 08/19/2025 | 7553179 | 8/14/2025 | 8/14/2025 | $1,614.72 | 1120-900-2844-000-550-01 | RJ YOUNG COMPANY |
| 4352 | 9220545 | P | 3150 | 08/19/2025 | 7645192 | 8/14/2025 | 8/14/2025 | $705.71 | 1120-900-2844-000-550-01 | RJ YOUNG COMPANY |
| 4353 | 9220546 | P | 3148 | 08/19/2025 | 9522255010 | 8/14/2025 | 8/14/2025 | $527.93 | 1120-900-2590-000-415-01 | AT&T CORP |
| 4354 | 9220547 | P | 3151 | 08/19/2025 | 08312025 | 8/14/2025 | 8/14/2025 | $88.23 | 1120-900-2590-000-415-01 | SPARKLIGHT |
| 4355 | 26021 | P | 3149 | 08/19/2025 | 2148 | 8/8/2025 | 8/14/2025 | $1,424.00 | 1120-900-2610-230-610-01 | CASCO CLEANING SOLUTIONS, LLC |
| 4356 | 26001 | P | 3146 | 08/15/2025 | PBF - 25 - 002 | 8/15/2025 | 8/15/2025 | $1,950.00 | 1120-900-2620-000-339-01 | Patrick Beeson |
| 4357 | 26070 | P | 3153 | 08/26/2025 | 001 | 8/19/2025 | 8/19/2025 | $400.00 | 1120-900-1140-202-339-04 | DIMITRI REYES |
| 4358 | 26019 | P | 3159 | 08/26/2025 | 07242 | 8/19/2025 | 8/19/2025 | $472.50 | 1120-900-2610-000-433-01 | MIDSOUTH ELEVATOR, LLC |
| 4359 | 26020 | P | 3157 | 08/26/2025 | 525611 | 8/19/2025 | 8/19/2025 | $198.34 | 1120-900-2620-000-416-01 | FORERUNNER TECHNOLOGIES, INC. |
| 4360 | 26054 | P | 3152 | 08/26/2025 | 001 | 8/19/2025 | 8/19/2025 | $248.00 | 1120-900-2134-000-339-01 | CLIA Laboratory Program |
| 4361 | 26058 | P | 3156 | 08/26/2025 | 005 | 8/19/2025 | 8/19/2025 | $1,900.00 | 1120-900-2620-000-450-01 | FLAME PAINTING, II, LLC |
| 4362 | 9220548 | P | 3154 | 08/26/2025 | 2026329234 | 8/11/2025 | 8/19/2025 | $24,512.03 | 1120-900-2610-000-412-01 | ENTERGY MISSISSIPPI, LLC |
| 4363 | 9220549 | P | 3163 | 08/26/2025 | 7647022 | 8/14/2025 | 8/19/2025 | $1,392.11 | 1120-900-2844-000-550-01 | RJ YOUNG COMPANY |
| 4364 | 9220550 | P | 3164 | 08/26/2025 | 5808-08192025 | 8/12/2025 | 8/19/2025 | $93.50 | 1120-900-2590-000-415-01 | SPARKLIGHT |
| 4365 | 26068 | P | 3165 | 08/26/2025 | 2106093 | 8/14/2025 | 8/26/2025 | $190.75 | 2110-900-3100-000-434-04 | TOTAL MECHANICAL REPAIR - TMR |
| 4366 | 26066 | P | 3162 | 08/26/2025 | 440580605 | 8/14/2025 | 8/26/2025 | $52.28 | 2110-900-3100-000-641-04 | BORDEN DAIRY COMPANY |
| 4367 | 26065 | P | 3158 | 08/26/2025 | 755624 | 8/14/2025 | 8/26/2025 | $1,798.39 | 2110-900-3100-000-641-04 | MERCHANTS FOODSERVICE |
| 4368 | 26064 | P | 3158 | 08/26/2025 | 755541 | 8/14/2025 | 8/26/2025 | $2,253.47 | 2110-900-3100-000-641-04 | MERCHANTS FOODSERVICE |
| 4369 | 26063 | P | 3158 | 08/26/2025 | 755655 | 8/14/2025 | 8/26/2025 | $229.95 | 2110-900-3100-000-641-04 | MERCHANTS FOODSERVICE |
| 4370 | 26062 | P | 3158 | 08/26/2025 | 760057 | 8/14/2025 | 8/26/2025 | $148.31 | 2110-900-3100-000-641-04 | MERCHANTS FOODSERVICE |
| 4371 | 26061 | P | 3161 | 08/26/2025 | 772832-3111 | 8/14/2025 | 8/26/2025 | $159.76 | 2110-900-3100-000-641-04 | MS FRUIT & VEGETABLE CO, LLC |
| 4372 | 26060 | P | 3158 | 08/26/2025 | 752742 | 8/14/2025 | 8/26/2025 | $129.44 | 2110-900-3100-000-641-04 | MERCHANTS FOODSERVICE |
| 4373 | 26045 | P | 3158 | 08/26/2025 | 752661 | 8/14/2025 | 8/26/2025 | $492.75 | 2110-900-3100-000-641-04 | MERCHANTS FOODSERVICE |
| 4374 | 26072 | P | 3160 | 08/26/2025 | 002 | 8/26/2025 | 8/26/2025 | $550.00 | 1120-900-2490-225-810-04 | MS COUNSELING ASSO OFFICE |
| 4375 | 9220551 | P | 3155 | 08/26/2025 | 425004832770 | 8/25/2025 | 8/26/2025 | $2,697.30 | 1120-900-2610-000-412-01 | ENTERGY MISSISSIPPI, LLC |
| 4376 | 9220552 | P | 3166 | 08/26/2025 | 2039-07312025 | 7/31/2025 | 8/26/2025 | $333.11 | 1120-900-2490-225-580-04 | US BANK |
| 4376 | 9220552 | P | 3166 | 08/26/2025 | 5835-07312025 | 7/31/2025 | 8/26/2025 | $251.85 | 1120-900-1140-206-610-04 | US BANK |
| 4376 | 9220552 | P | 3166 | 08/26/2025 | 5835-07312025 | 7/31/2025 | 8/26/2025 | $914.27 | 1120-900-1140-235-610-04 | US BANK |
| 4376 | 9220552 | P | 3166 | 08/26/2025 | 5835-07312025 | 7/31/2025 | 8/26/2025 | $699.31 | 1120-900-2490-225-610-01 | US BANK |
| 4376 | 9220552 | P | 3166 | 08/26/2025 | 5835-07312025 | 7/31/2025 | 8/26/2025 | $252.22 | 1120-900-2620-000-610-01 | US BANK |
| 4376 | 9220552 | P | 3166 | 08/26/2025 | 6047-07312025 | 7/31/2025 | 8/26/2025 | $884.86 | 1120-900-1140-000-735-04 | US BANK |
| 4376 | 9220552 | P | 3166 | 08/26/2025 | 6047-07312025 | 7/31/2025 | 8/26/2025 | $18.98 | 1120-900-1140-200-610-04 | US BANK |
| 4376 | 9220552 | P | 3166 | 08/26/2025 | 6047-07312025 | 7/31/2025 | 8/26/2025 | $339.74 | 1120-900-1140-235-610-04 | US BANK |
| 4376 | 9220552 | P | 3166 | 08/26/2025 | 6047-07312025 | 7/31/2025 | 8/26/2025 | $388.83 | 1120-900-2490-225-610-01 | US BANK |
| 4376 | 9220552 | P | 3166 | 08/26/2025 | 6047-07312025 | 7/31/2025 | 8/26/2025 | $807.87 | 1120-900-2620-000-610-01 | US BANK |
| 4376 | 9220552 | P | 3166 | 08/26/2025 | 6047-07312025 | 7/31/2025 | 8/26/2025 | $22.45 | 1120-900-2630-000-610-01 | US BANK |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4376 | 9220552 | P | 3166 | 08/26/2025 | 6047-07312025 | 7/31/2025 | 8/26/2025 | $414.97 | 2110-900-3100-000-641-04 | US BANK |
| 4376 | 9220552 | P | 3166 | 08/26/2025 | 6047-07312025 | 7/31/2025 | 8/26/2025 | $335.32 | 2110-900-3100-000-643-04 | US BANK |
| 4376 | 9220552 | P | 3166 | 08/26/2025 | 6617-07312025 | 7/31/2025 | 8/26/2025 | $121.28 | 1120-900-1140-000-610-01 | US BANK |
| 4376 | 9220552 | P | 3166 | 08/26/2025 | 6617-07312025 | 7/31/2025 | 8/26/2025 | $959.92 | 1120-900-1140-203-610-04 | US BANK |
| | | | | **Grand Total** | | | | **$94,596.01** | | |

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

Claim No: 4316 - 999999999 Check No: ALL

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

### Total Expenditures By Fund

| Fund | Description | Claim Amount |
|---|---|---|
| 1120 | District Maintenance | $70,057.12 |
| 2110 | Food Service | $24,538.89 |
| | **Grand Total:** | **$94,596.01** |

### Total Expenditures By Unit

| Unit | Description | Claim Amount |
|---|---|---|
| 01 | Central | $62,462.04 |
| 04 | High School | $32,133.97 |
| | **Grand Total:** | **$94,596.01** |

| Claim | Ref No | Status | Check No | Chk Date | Invoice | Inv Date | Exp Date | Exp Amount | Exp Dist | Vendor | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4349 | 9220543 | P | 3137 | 08/13/2025 | 1162 | 8/7/2025 | 8/12/2025 | $96.73 | 1120-900-2650-000-631-01 | A ONE STOP #12 | Lawnmower Fuel |
| 4339 | 9220540 | P | 3116 | 08/07/2025 | 20250726- | 7/26/2025 | 8/7/2025 | $24.00 | 1120-900-2832-000-339-01 | AD&S, Inc. | Background Checks |
| 4343 | 26027 | P | 3138 | 08/13/2025 | 5436 | 8/11/2025 | 8/12/2025 | $2,681.49 | 1120-900-2660-000-337-01 | AMERICAN SENTRY SECURITY SYSTE | Security |
| 4343 | 26027 | P | 3138 | 08/13/2025 | 5456 | 8/12/2025 | 8/12/2025 | $3,986.64 | 1120-900-2660-000-337-01 | AMERICAN SENTRY SECURITY SYSTE | Security |
| 4325 | 26036 | P | 3117 | 08/07/2025 | 08216033 | 8/5/2025 | 8/5/2025 | $740.90 | 1120-900-2490-225-610-01 | AMERICAN SOLUTIONS FOR BUSINES | Security |
| 4353 | 9220546 | P | 3148 | 08/19/2025 | 9522255010 | 8/14/2025 | 8/14/2025 | $527.93 | 1120-900-2590-000-415-01 | AT&T CORP | Student Internet |
| 4337 | 26049 | P | 3129 | 08/07/2025 | 440580404 | 8/5/2025 | 8/8/2025 | $55.24 | 2110-900-3100-000-641-04 | BORDEN DAIRY COMPANY | Food Service |
| 4338 | 26050 | P | 3129 | 08/07/2025 | 440580494 | 8/5/2025 | 8/8/2025 | $52.28 | 2110-900-3100-000-641-04 | BORDEN DAIRY COMPANY | Food Service |
| 4366 | 26066 | P | 3162 | 08/26/2025 | 440580605 | 8/14/2025 | 8/26/2025 | $52.28 | 2110-900-3100-000-641-04 | BORDEN DAIRY COMPANY | Food Service |
| 4348 | 9220542 | P | 3139 | 08/13/2025 | 3000697621- | 8/3/2025 | 8/12/2025 | $180.43 | 1120-900-2590-000-414-01 | C SPIRE BUSINESS | Telephone |
| 4355 | 26021 | P | 3149 | 08/19/2025 | 2148 | 8/8/2025 | 8/14/2025 | $1,424.00 | 1120-900-2610-230-610-01 | CASCO CLEANING SOLUTIONS, LLC | Cleaning Supplies |
| 4319 | 9220536 | P | 3118 | 08/07/2025 | 06-0002000- | 8/5/2025 | 8/5/2025 | $38.00 | 1120-900-2610-000-411-01 | City of Brookhaven | Water |
| 4319 | 9220536 | P | 3118 | 08/07/2025 | 07-0088300- | 8/5/2025 | 8/5/2025 | $38.00 | 1120-900-2610-000-411-01 | City of Brookhaven | Sewer |
| 4360 | 26054 | P | 3152 | 08/26/2025 | 001 | 8/19/2025 | 8/19/2025 | $248.00 | 1120-900-2134-000-339-01 | CLIA Laboratory Program | Telehealth Service |
| 4320 | 9220537 | P | 3119 | 08/07/2025 | 3120053-8- | 8/5/2025 | 8/5/2025 | $46.43 | 1120-900-2610-000-413-01 | DELTA UTILITIES | Natural Gas |
| 4320 | 9220537 | P | 3119 | 08/07/2025 | 3218436-8- | 8/5/2025 | 8/5/2025 | $6,026.95 | 1120-900-2610-000-413-01 | DELTA UTILITIES | Natural Gas |
| 4347 | 9220541 | P | 3140 | 08/13/2025 | 10482669-8- | 8/12/2025 | 8/12/2025 | $21.18 | 1120-900-2610-000-413-01 | DELTA UTILITIES | Natural Gas |
| 4323 | 26017 | V | 3120 | 08/07/2025 | 48476 | 7/23/2025 | 8/5/2025 | $75.00 | 1120-900-1140-000-735-04 | DEPT OF FINANCE AND ADMIN | Surplus Property |
| 4342 | 26017 | P | 3136 | 08/08/2025 | 48476 | 8/8/2025 | 8/8/2025 | $75.00 | 1120-900-1140-000-735-04 | DEPT OF FINANCE AND ADMIN | Surplus Property |
| 4357 | 26070 | P | 3153 | 08/26/2025 | 001 | 8/19/2025 | 8/19/2025 | $400.00 | 1120-900-1140-202-339-04 | DIMITRI REYES | Guest Artist |
| 4328 | 26039 | P | 3121 | 08/07/2025 | 6353310801 | 8/5/2025 | 8/8/2025 | $157.37 | 2110-900-3100-000-643-04 | ECOLAB INC. | Food Service |
| 4329 | 26040 | P | 3122 | 08/07/2025 | 6353275495 | 8/5/2025 | 8/8/2025 | $630.00 | 2110-900-3100-000-643-04 | ECOLAB INC. | Food Service |
| 4351 | 26056 | P | 3145 | 08/14/2025 | RE00802349 | 8/14/2025 | 8/14/2025 | $1,835.78 | 1120-900-2740-000-620-01 | EMPIRE TRUCK SALES, LLC | Bus Repair |
| 4362 | 9220548 | P | 3154 | 08/26/2025 | 2026329234 | 8/11/2025 | 8/19/2025 | $24,512.03 | 1120-900-2610-000-412-01 | ENTERGY MISSISSIPPI, LLC | Power Bill |
| 4375 | 9220551 | P | 3155 | 08/26/2025 | 4250048327 | 8/25/2025 | 8/26/2025 | $2,697.30 | 1120-900-2610-000-412-01 | ENTERGY MISSISSIPPI, LLC | Power Bill |
| 4361 | 26058 | P | 3156 | 08/26/2025 | 005 | 8/19/2025 | 8/19/2025 | $1,900.00 | 1120-900-2620-000-450-01 | FLAME PAINTING, II, LLC | Floor Prep |
| 4359 | 26020 | P | 3157 | 08/26/2025 | 525611 | 8/19/2025 | 8/19/2025 | $198.34 | 1120-900-2620-000-416-01 | FORERUNNER TECHNOLOGIES, INC. | Phone System Fee |
| 4322 | 9220539 | P | 3123 | 08/07/2025 | 2586 | 7/31/2025 | 8/5/2025 | $50.00 | 1120-900-2490-000-339-01 | GLYNN GRIFFING & ASSOCIATES | Cafeteria Plan |
| 4317 | 250559 | P | 3124 | 08/07/2025 | 3316339 | 7/23/2025 | 8/8/2025 | $798.65 | 2110-900-3100-000-643-04 | Hotel & Restaurant Supply | Food Service |
| 4318 | 250581 | P | 3124 | 08/07/2025 | 3314114 | 7/23/2025 | 8/8/2025 | $372.15 | 2110-900-3100-000-610-04 | Hotel & Restaurant Supply | Food Service |
| 4341 | 26052 | P | 3135 | 08/08/2025 | KE-001-26 | 8/8/2025 | 8/8/2025 | $1,350.00 | 1120-900-1140-201-320-04 | KINETIC ETCHINGS | Guest Artist |
| 4340 | 250542 | P | 3125 | 08/07/2025 | 937036 | 8/7/2025 | 8/7/2025 | $366.10 | 1120-900-2222-000-320-04 | Mackin Book Company | Food Service |
| 4324 | 26037 | P | 3126 | 08/07/2025 | 03515 | 8/5/2025 | 8/5/2025 | $500.00 | 1120-900-2490-225-810-04 | MAGNOLIA STATE SCA | Recruitment Event |
| 4330 | 26041 | P | 3127 | 08/07/2025 | 742056 | 8/5/2025 | 8/8/2025 | $4,763.70 | 2110-900-3100-000-641-04 | MERCHANTS FOODSERVICE | Food Service |
| 4331 | 26042 | P | 3127 | 08/07/2025 | 742060 | 8/5/2025 | 8/8/2025 | $1,573.89 | 2110-900-3100-000-643-04 | MERCHANTS FOODSERVICE | Food Service |
| 4332 | 26043 | P | 3127 | 08/07/2025 | 742082 | 8/5/2025 | 8/8/2025 | $3,671.78 | 2110-900-3100-000-641-04 | MERCHANTS FOODSERVICE | Food Service |
| 4333 | 26044 | P | 3127 | 08/07/2025 | 744229 | 8/5/2025 | 8/8/2025 | $1,769.75 | 2110-900-3100-000-641-04 | MERCHANTS FOODSERVICE | Food Service |
| 4367 | 26065 | P | 3158 | 08/26/2025 | 755624 | 8/14/2025 | 8/26/2025 | $1,798.39 | 2110-900-3100-000-641-04 | MERCHANTS FOODSERVICE | Food Service |
| 4368 | 26064 | P | 3158 | 08/26/2025 | 755541 | 8/14/2025 | 8/26/2025 | $2,253.47 | 2110-900-3100-000-641-04 | MERCHANTS FOODSERVICE | Food Service |
| 4369 | 26063 | P | 3158 | 08/26/2025 | 755655 | 8/14/2025 | 8/26/2025 | $229.95 | 2110-900-3100-000-641-04 | MERCHANTS FOODSERVICE | Food Service |
| 4370 | 26062 | P | 3158 | 08/26/2025 | 760057 | 8/14/2025 | 8/26/2025 | $148.31 | 2110-900-3100-000-641-04 | MERCHANTS FOODSERVICE | Food Service |
| 4372 | 26060 | P | 3158 | 08/26/2025 | 752742 | 8/14/2025 | 8/26/2025 | $129.44 | 2110-900-3100-000-641-04 | MERCHANTS FOODSERVICE | Food Service |
| 4373 | 26045 | P | 3158 | 08/26/2025 | 752661 | 8/14/2025 | 8/26/2025 | $492.75 | 2110-900-3100-000-641-04 | MERCHANTS FOODSERVICE | Food Service |
| 4358 | 26019 | P | 3159 | 08/26/2025 | 07242 | 8/19/2025 | 8/19/2025 | $472.50 | 1120-900-2610-000-433-01 | MIDSOUTH ELEVATOR, LLC | Elevator Inspection |
| 4374 | 26072 | P | 3160 | 08/26/2025 | 002 | 8/26/2025 | 8/26/2025 | $550.00 | 1120-900-2490-225-810-04 | MS COUNSELING ASSO OFFICE | Recruitment Event |
| 4334 | 26046 | P | 3128 | 08/07/2025 | 772832-2198 | 8/5/2025 | 8/8/2025 | $440.98 | 2110-900-3100-000-641-04 | MS FRUIT & VEGETABLE CO, LLC | Food Service |
| 4335 | 26047 | P | 3128 | 08/07/2025 | 772832-2548 | 8/5/2025 | 8/8/2025 | $347.55 | 2110-900-3100-000-641-04 | MS FRUIT & VEGETABLE CO, LLC | Food Service |
| 4371 | 26061 | P | 3161 | 08/26/2025 | 772832-3111 | 8/14/2025 | 8/26/2025 | $159.76 | 2110-900-3100-000-641-04 | MS FRUIT & VEGETABLE CO, LLC | Food Service |
| 4356 | 26001 | P | 3146 | 08/15/2025 | PBF - 25 - | 8/15/2025 | 8/15/2025 | $1,950.00 | 1120-900-2620-000-339-01 | Patrick Beeson | Floor Repair |
| 4346 | 26055 | P | 3141 | 08/13/2025 | 3321135580 | 8/12/2025 | 8/12/2025 | $475.77 | 1120-900-2530-000-530-01 | PITNEY BOWES GLOBAL FIN SVS | Postage Equipment Lease |
| 4344 | 26011 | P | 3142 | 08/13/2025 | 233- | 8/8/2025 | 8/12/2025 | $290.00 | 1120-900-2610-000-415-01 | POSITIVE PEST CONTROL CO, INC. | Pest Control |
| 4345 | 26003 | P | 3143 | 08/13/2025 | 66615 | 8/11/2025 | 8/12/2025 | $4,000.00 | 1120-900-2620-000-421-01 | PROFESSIONAL BUILDING SERVICES | Janitorial Services |
| 4316 | 26004 | P | 3130 | 08/07/2025 | 0823- | 7/26/2025 | 8/5/2025 | $550.00 | 1120-900-2610-000-415-01 | REPUBLIC SERVICES, INC. | Waste Management |
| 4352 | 9220545 | P | 3150 | 08/19/2025 | 7508595 | 8/14/2025 | 8/14/2025 | $875.21 | 1120-900-2844-000-550-01 | RJ YOUNG COMPANY | Copier Services |
| 4352 | 9220545 | P | 3150 | 08/19/2025 | 7553179 | 8/14/2025 | 8/14/2025 | $1,614.72 | 1120-900-2844-000-550-01 | RJ YOUNG COMPANY | Copier Services |
| 4352 | 9220545 | P | 3150 | 08/19/2025 | 7645192 | 8/14/2025 | 8/14/2025 | $705.71 | 1120-900-2844-000-550-01 | RJ YOUNG COMPANY | Copier Services |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4363 | 9220549 | P | 3163 | 08/26/2025 | 7647022 | 8/14/2025 | 8/19/2025 | $1,392.11 | 1120-900-2844-000-550-01 | RJ YOUNG COMPANY | Copier Services |
| 4336 | 26048 | P | 3131 | 08/07/2025 | 00411720 | 8/5/2025 | 8/8/2025 | $174.25 | 2110-900-3100-000-641-04 | ROBERTSON PRODUCE OF MS, LLC | Food Service |
| 4350 | 9220544 | P | 3144 | 08/13/2025 | SH08082025 | 8/12/2025 | 8/12/2025 | $576.25 | 1120-900-1140-206-580-04 | Sarah Hamman | Travel Reimbursement |
| 4321 | 9220538 | P | 3132 | 08/07/2025 | 8011512367 | 7/25/2025 | 8/5/2025 | $388.20 | 1120-900-2810-000-415-01 | Shred-It, C/O Stericycle, Inc. | Shredding Service |
| 4354 | 9220547 | P | 3151 | 08/19/2025 | 08312025 | 8/14/2025 | 8/14/2025 | $88.23 | 1120-900-2590-000-415-01 | SPARKLIGHT | Cable/Internet |
| 4364 | 9220550 | P | 3164 | 08/26/2025 | 5808- | 8/12/2025 | 8/19/2025 | $93.50 | 1120-900-2590-000-415-01 | SPARKLIGHT | Cable/Internet |
| 4326 | 26038 | P | 3133 | 08/07/2025 | 2090037 | 8/5/2025 | 8/7/2025 | $312.75 | 2110-900-3100-000-434-04 | TOTAL MECHANICAL REPAIR - TMR | Food Service Repair |
| 4327 | 250476 | P | 3133 | 08/07/2025 | 2096457 | 7/29/2025 | 8/8/2025 | $3,213.16 | 2110-900-3100-000-434-04 | TOTAL MECHANICAL REPAIR - TMR | Food Service Repair |
| 4365 | 26068 | P | 3165 | 08/26/2025 | 2106093 | 8/14/2025 | 8/26/2025 | $190.75 | 2110-900-3100-000-434-04 | TOTAL MECHANICAL REPAIR - TMR | Food Service Repair |
| 4376 | 9220552 | P | 3166 | 08/26/2025 | 2039- | 7/31/2025 | 8/26/2025 | $333.11 | 1120-900-2490-225-580-04 | US BANK | Supplies |
| 4376 | 9220552 | P | 3166 | 08/26/2025 | 5835- | 7/31/2025 | 8/26/2025 | $251.85 | 1120-900-1140-206-610-04 | US BANK | Supplies |
| 4376 | 9220552 | P | 3166 | 08/26/2025 | 5835- | 7/31/2025 | 8/26/2025 | $914.27 | 1120-900-1140-235-610-04 | US BANK | Supplies |
| 4376 | 9220552 | P | 3166 | 08/26/2025 | 5835- | 7/31/2025 | 8/26/2025 | $699.31 | 1120-900-2490-225-610-01 | US BANK | Supplies |
| 4376 | 9220552 | P | 3166 | 08/26/2025 | 5835- | 7/31/2025 | 8/26/2025 | $252.22 | 1120-900-2620-000-610-01 | US BANK | Supplies |
| 4376 | 9220552 | P | 3166 | 08/26/2025 | 6047- | 7/31/2025 | 8/26/2025 | $884.86 | 1120-900-1140-000-735-04 | US BANK | Supplies |
| 4376 | 9220552 | P | 3166 | 08/26/2025 | 6047- | 7/31/2025 | 8/26/2025 | $18.98 | 1120-900-1140-200-610-04 | US BANK | Supplies |
| 4376 | 9220552 | P | 3166 | 08/26/2025 | 6047- | 7/31/2025 | 8/26/2025 | $339.74 | 1120-900-1140-235-610-04 | US BANK | Supplies |
| 4376 | 9220552 | P | 3166 | 08/26/2025 | 6047- | 7/31/2025 | 8/26/2025 | $388.83 | 1120-900-2490-225-610-01 | US BANK | Supplies |
| 4376 | 9220552 | P | 3166 | 08/26/2025 | 6047- | 7/31/2025 | 8/26/2025 | $807.87 | 1120-900-2620-000-610-01 | US BANK | Supplies |
| 4376 | 9220552 | P | 3166 | 08/26/2025 | 6047- | 7/31/2025 | 8/26/2025 | $22.45 | 1120-900-2630-000-610-01 | US BANK | Supplies |
| 4376 | 9220552 | P | 3166 | 08/26/2025 | 6047- | 7/31/2025 | 8/26/2025 | $414.97 | 2110-900-3100-000-641-04 | US BANK | Supplies |
| 4376 | 9220552 | P | 3166 | 08/26/2025 | 6047- | 7/31/2025 | 8/26/2025 | $335.32 | 2110-900-3100-000-643-04 | US BANK | Supplies |
| 4376 | 9220552 | P | 3166 | 08/26/2025 | 6617- | 7/31/2025 | 8/26/2025 | $121.28 | 1120-900-1140-000-610-01 | US BANK | Supplies |
| 4376 | 9220552 | P | 3166 | 08/26/2025 | 6617- | 7/31/2025 | 8/26/2025 | $959.92 | 1120-900-1140-203-610-04 | US BANK | Supplies |
| | | | | **Grand Total** | | | | **$94,596.01** | | | |

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

**FY 25**

Check No: ALL

Report Date: 9/2/2025 2:17:37 PM

Claim No: 4301 - 999999999

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 4301 | 250577 | P | 3113 | 06/30/2025 | 135705 | 6/30/2025 | 6/30/2025 | $5,250.00 | 1120-900-2520-000-610-01 | MAGCOR |
| 4302 | 250561 | P | 3115 | 06/30/2025 | 5105012 | 6/30/2025 | 6/30/2025 | $385.70 | 1120-900-1140-211-652-04 | SUBSCRIPTION SERV OF AMERICA |
| 4303 | 250585 | P` | 3111 | 06/30/2025 | 5891611 | 6/30/2025 | 6/30/2025 | $2,090.65 | 1120-900-1140-205-610-04 | BLICK ART MATERIALS |
| 4304 | 250550 | P | 3109 | 06/30/2025 | 36634270 | 6/30/2025 | 6/30/2025 | $4,639.96 | 1120-900-1140-000-731-01 | ADORAMA, INC. |
| 4305 | 250576 | P | 3110 | 06/30/2025 | MB84353615 | 6/30/2025 | 6/30/2025 | $21,216.00 | 1120-900-1140-240-731-04 | APPLE, INC. |
| 4306 | 250571 | P | 3112 | 06/30/2025 | 7580552 | 6/30/2025 | 6/30/2025 | $1,673.69 | 1120-900-2840-000-610-01 | PLASCO, LLC DBA IDW |
| 4307 | 9220534 | P | 3114 | 06/30/2025 | 7508595 | 6/30/2025 | 6/30/2025 | $875.21 | 1120-900-2844-000-550-01 | RJ YOUNG COMPANY |
| 4308 | 250576 | P | 3147 | 06/30/2025 | MB83877589 | 6/30/2025 | 6/30/2025 | $4,340.00 | 1120-900-1140-240-731-04 | APPLE, INC. |
| | | | | **Grand Total** | | | | **$40,471.21** | | |

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

Claim No: 4301 - 999999999 Check No: ALL

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

### Total Expenditures By Fund

| Fund | Description | | Claim Amount |
|---|---|---|---|
| 1120 | District Maintenance | | $40,471.21 |
| | | Grand Total: | $40,471.21 |

### Total Expenditures By Unit

| Unit | Description | | Claim Amount |
|---|---|---|---|
| 01 | Central | | $12,438.86 |
| 04 | High School | | $28,032.35 |
| | | Grand Total: | $40,471.21 |

| Claim | Ref No | Status | Check No | Chk Date | Invoice | Inv Date | Exp Date | Exp Amount | Exp Dist | Vendor | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4304 | 250550 | P | 3109 | 06/30/2025 | 36634270 | 6/30/2025 | 6/30/2025 | $4,639.96 | 1120-900-1140-000-731-01 | ADORAMA, INC. | Monitors |
| 4305 | 250576 | P | 3110 | 06/30/2025 | MB84353615 | 6/30/2025 | 6/30/2025 | $21,216.00 | 1120-900-1140-240-731-04 | APPLE, INC. | IMACS |
| 4308 | 250576 | P | 3147 | 06/30/2025 | MB83877589 | 6/30/2025 | 6/30/2025 | $4,340.00 | 1120-900-1140-240-731-04 | APPLE, INC. | Ipad Bundle |
| 4303 | 250585 | P | 3111 | 06/30/2025 | 5891611 | 6/30/2025 | 6/30/2025 | $2,090.65 | 1120-900-1140-205-610-04 | BLICK ART MATERIALS | Art Supplies |
| 4301 | 250577 | P | 3113 | 06/30/2025 | 135705 | 6/30/2025 | 6/30/2025 | $5,250.00 | 1120-900-2520-000-610-01 | MAGCOR | Mattresses |
| 4306 | 250571 | P | 3112 | 06/30/2025 | 7580552 | 6/30/2025 | 6/30/2025 | $1,673.69 | 1120-900-2840-000-610-01 | PLASCO, LLC DBA IDW | Badge Supplies |
| 4307 | 9220534 | P | 3114 | 06/30/2025 | 7508595 | 6/30/2025 | 6/30/2025 | $875.21 | 1120-900-2844-000-550-01 | RJ YOUNG COMPANY | Copier Services |
| 4302 | 250561 | P | 3115 | 06/30/2025 | 5105012 | 6/30/2025 | 6/30/2025 | $385.70 | 1120-900-1140-211-652-04 | SUBSCRIPTION SERV OF AMERICA | Library Subscription |
| | | | | **Grand Total** | | | | **$40,471.21** | | | |

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

Report Date: 09/02/2025 Begin Account: 000-0000-000-000-00

Period: 2 - 08/01/2025 - 08/31/2025 End Account: 999-9999-999-999-99

Fund: All

| Fund | Fund Balance (7/1/2025) | 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 | (27,896.08) | 3,661,696.00 | 1,378,274.38 | 2,283,421.62 | 0.00 | 3,566,584.51 | 457,058.36 | 3,109,526.15 | 297,019.20 | 0.00 | 0.00 | 893,319.94 | 67,215.41 |
| 1151 - Activity Fund | 107,411.64 | 70,300.00 | 5,465.42 | 64,834.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,877.06 | 177,711.64 |
| 1960 - Flex Spending Acct | 0.00 | 0.00 | 1.00 | (1.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 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 | 48,825.18 | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 96,550.00 | 25,682.28 | 70,867.72 | 24,538.89 | 0.00 | 0.00 | 23,142.90 | (5,724.82) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2940 - Senate Earmark Grant (Fed) | 167,139.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167,139.98 | 167,139.98 |
| 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 |
| | 295,480.72 | 3,773,996.00 | 1,383,740.80 | 2,390,255.20 | 0.00 | 3,663,134.51 | 482,740.64 | 3,180,393.87 | 321,558.09 | 0.00 | 0.00 | 1,196,480.88 | 406,342.21 |

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

Report Date: 09/02/2025 Begin Account: 000-0000-000-000-00

Period: 2 - 08/01/2025 - 08/31/2025 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),7310-Payroll Clearing

| Account | Balance |
|---|---|
| **1120-District Maintenance** | |
| **Assets** | |
| 101-0000-000-000-00 | 986,783.89 |
| 122-0000-000-000-00 | (77,299.00) |
| 131-0000-000-000-00 | 0.00 |
| **Assets Total:** | **909,484.89** |
| **Liabilities** | |
| 401-0000-000-000-00 | 8,351.91 |
| 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 | 7,813.04 |
| **Liabilities Total:** | **16,164.95** |
| **Fund Equity** | |
| 751-0000-000-000-00 | (27,896.08) |
| **Fund Equity Total:** | **893,319.94** |
| **Fund Gain Loss:** | **921,216.02** |
| **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 | 112,877.06 |
| 131-0000-000-000-00 | 0.00 |
| **Assets Total:** | **112,877.06** |
| **Liabilities** | |
| 441-0000-000-000-00 | 0.00 |
| **Liabilities Total:** | **0.00** |
| **Fund Equity** | |
| 745-0000-000-000-00 | 107,411.64 |
| **Fund Equity Total:** | **112,877.06** |
| **Fund Gain Loss:** | **5,465.42** |
| **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 | 3,570.01 |
| 123-0000-000-000-00 | 0.00 |
| 131-0000-000-000-00 | 0.00 |
| 141-0000-000-000-00 | 3,099.38 |
| 143-0000-000-000-00 | 16,473.51 |
| **Assets Total:** | **23,142.90** |
| **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 | 29,252.29 |
| 751-0000-000-000-00 | 0.00 |
| **Fund Equity Total:** | **23,142.90** |
| **Fund Gain Loss:** | **(25,682.28)** |
| **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 | 117,034.91 |
| 122-0000-000-000-00 | 0.00 |
| 123-0000-000-000-00 | (117,034.91) |
| 131-0000-000-000-00 | 0.00 |
| **Assets Total:** | **0.00** |
| **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:** | **0.00** |
| **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 | 167,139.98 |
| **Fund Equity Total:** | **167,139.98** |
| **Fund Gain Loss:** | **0.00** |
| **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 | 817.89 |
| 131-0000-000-000-00 | 0.00 |
| **Assets Total:** | **817.89** |
| **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 | 817.89 |
| 461-0000-100-000-00 | 0.00 |
| **Liabilities Total:** | **817.89** |
| **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**

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cash** | | | | | | | | | | | | | |
| Cash on Hand | 108,366.78 | 1,283,803.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,392,169.87 |
| **Total Cash** | 108,366.78 | 1,283,803.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,392,169.87 |
| | | | | | | | | | | | | | |
| **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 | 1,677.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,677.38 |
| 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 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 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 | 1,376,596.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,376,596.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/30/26 Receivables | 0.00 | (77,299.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (77,299.00) |
| 06/30/25 Receivables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/30/25 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** | 1,378,274.38 | (77,299.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300,975.38 |
| | | | | | | | | | | | | | |
| **Actual Expenditures** | | | | | | | | | | | | | |
| 1120 - Payroll | 84,064.12 | 227,037.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 311,101.20 |
| Accounts Payable | 75,975.04 | 69,982.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,957.16 |
| 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 |
| 06/30/25 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 | 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 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** | 160,039.16 | 297,019.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 457,058.36 |
| | | | | | | | | | | | | | |
| **Grand Total** | 1,326,602.00 | 909,484.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,236,086.89 |

mississippischoolof thearts

imagine create REALIZE

## School District Bank Reconciliation Report

### District Information

| | |
|---|---|
| School District: | MS School of Arts |
| Bank Name: | Bank of Brookhaven |
| Account Name & Number: | Clearing account / 6721 |
| Statement Period: | July 31, 2025 |

### Bank Reconciliation

| | |
|---|---|
| Balance per Bank Statement: | $317,869.86 |
| Add: Deposits in Transit: | $121,913.10 |
| Subtotal: | $439,782.96 |
| Less: Outstanding Checks: | $439,782.96 |
| Less: Bank Errors/Fees: | $0 |
| Adjusted Bank Balance: | $0 |
| Balance per District Ledger: | $0 |
| Variance (should be $0.00): | $0 |

### Certification

I hereby certify that the above bank account(s) have been reconciled for the statement period listed and that supporting documentation is available for review upon request.

| | |
|---|---|
| Prepared By: Donna C Nester | Date: 8/12/2025 |
| Reviewed/Approved By: Nick Bridge | Date: 8/14/2025 |

mississippischoolof thearts

imagine create REALIZE

# School District Bank Reconciliation Report

## District Information

| | |
|---|---|
| School District: | MS School of Arts |
| Bank Name: | Bank of Brookhaven |
| Account Name & Number: | Activities / 6580 |
| Statement Period: | July 31, 2025 |

## Bank Reconciliation

| | |
|---|---|
| Balance per Bank Statement: | $112,777.06 |
| Add: Deposits in Transit: | $135,200.00 |
| Subtotal: | $247,977.06 |
| Less: Outstanding Checks: | $135,100.00 |
| Less: Bank Errors/Fees: | $0 |
| Adjusted Bank Balance: | $112,877.06 |
| Balance per District Ledger: | $112,877.06 |
| Variance (should be $0.00): | $0 |

## Certification

I hereby certify that the above bank account(s) have been reconciled for the statement period listed and that supporting documentation is available for review upon request.

| | |
|---|---|
| Prepared By: Donna C Nester | Date: 8/12/2025 |
| Reviewed/Approved By: Nick Bridge | Date: 8/14/2025 |

# mississippischoolof thearts

imagine create REALIZE

## School District Bank Reconciliation Report

### District Information

| | |
|---|---|
| School District: | MS School of Arts |
| Bank Name: | Bank of Brookhaven |
| Account Name & Number: | Child Nutrition / 6598 |
| Statement Period: | July 31, 2025 |

### Bank Reconciliation

| | |
|---|---|
| Balance per Bank Statement: | $ 29,333.78 |
| Add: Deposits in Transit: | $117,861.97 |
| Subtotal: | $147,195.75 |
| Less: Outstanding Checks: | $147,739.14 |
| Less: Bank Errors/Fees: | $0 |
| Adjusted Bank Balance: | $ (543.39) |
| Balance per District Ledger: | $- (543.39) |
| Variance (should be $0.00): | $0 |

### Certification

I hereby certify that the above bank account(s) have been reconciled for the statement period listed and that supporting documentation is available for review upon request.

| | |
|---|---|
| Prepared By: Donna C Nester | Date: 8/12/2025 |
| Reviewed/Approved By: Nick Bridge | Date: 8/12/2025 |

mississippischoolof thearts

imagine create REALIZE

## School District Bank Reconciliation Report

### District Information

| | |
|---|---|
| School District: | MS School of Arts |
| Bank Name: | Bank of Brookhaven |
| Account Name & Number: | Grants / 9642 |
| Statement Period: | July 31, 2025 |

### Bank Reconciliation

| | |
|---|---|
| Balance per Bank Statement: | $189,992.29 |
| Add: Deposits in Transit: | $ 491.05 |
| Subtotal: | $190,483.34 |
| Less: Outstanding Checks: | $ 23,343.36 |
| Less: Bank Errors/Fees: | $0 |
| Adjusted Bank Balance: | $167,139.98 |
| Balance per District Ledger: | $167,139.98 |
| Variance (should be $0.00): | $0 |

### Certification

I hereby certify that the above bank account(s) have been reconciled for the statement period listed and that supporting documentation is available for review upon request.

| | |
|---|---|
| Prepared By: Donna C Nester | Date: 8/12/2025 |
| Reviewed/Approved By: Nick Bridge | Date: 8/14/2025 |

mississippischoolof thearts

imagine create REALIZE

## School District Bank Reconciliation Report

### District Information

| | |
|---|---|
| School District: | MS School of Arts |
| Bank Name: | Bank of Brookhaven |
| Account Name & Number: | Payroll clearing / 6705 |
| Statement Period: | July 31, 2025 |

### Bank Reconciliation

| | |
|---|---|
| Balance per Bank Statement: | $99,394.30 |
| Add: Deposits in Transit: | $ 345.80 |
| Subtotal: | $99,740.10 |
| Less: Outstanding Checks: | $99,394.30 |
| Less: Bank Errors/Fees: | $0 |
| Adjusted Bank Balance: | $ 817.89 |
| Balance per District Ledger: | $ 817.89 |
| Variance (should be $0.00): | $0 |

### Certification

I hereby certify that the above bank account(s) have been reconciled for the statement period listed and that supporting documentation is available for review upon request.

| | |
|---|---|
| Prepared By: Donna C Nester | Date: 8/12/2025 |
| Reviewed/Approved By: Nick Bridge | Date: 8/14/2025 |

mississippischoolof thearts

imagine create REALIZE

# School District Bank Reconciliation Report

## District Information

| | |
|---|---|
| School District: | MS School of Arts |
| Bank Name: | Bank of Brookhaven |
| Account Name & Number: | District Maintenance / 9998 |
| Statement Period: | July 31, 2025 |

## Bank Reconciliation

| | |
|---|---|
| Balance per Bank Statement: | $1,084,705.27 |
| Add: Deposits in Transit: | $ 544,989.43 |
| Subtotal: | $1,629,694.70 |
| Less: Outstanding Checks: | $ 228,856.70 |
| Less: Bank Errors/Fees: | $0 |
| Adjusted Bank Balance: | $1,400,838.00 |
| Balance per District Ledger: | $1,400,838.00 |
| Variance (should be $0.00): | $0 |

## Certification

I hereby certify that the above bank account(s) have been reconciled for the statement period listed and that supporting documentation is available for review upon request.

| | |
|---|---|
| Prepared By: Donna C Nester | Date: 8/12/2025 |
| Reviewed/Approved By: Nick Bridge | Date: 8/14/2025 |

**mississippischoolof thearts**

........ iue e,,re.,a,te.-REALIZE

## School District Bank Reconciliation Report

### District Information

| | |
|---|---|
| School District: | MS School of Arts |
| Bank Name: | Bank of Brookhaven |
| Account Name & Number: | MSA FSA I 0012 |
| Statement Period: | July 31, 2025 |

### Bank Reconciliation

| | |
|---|---|
| Balance per Bank Statement: | $101.00 |
| Add: Deposits in Transit: | $0 |
| Subtotal: | $101.00 |
| Less: Outstanding Checks: | $100.00 |
| Less: Bank Errors/Fees: | $ |
| Adjusted Bank Balance: | $ 1.00 |
| Balance per District Ledger: | $ 1.00 |
| Variance (should be $0.00): | $0 |

### Certification

I hereby certify that the above bank account(s) have been reconciled for the statement period listed and that supporting documentation is available for review upon request.

| | |
|---|---|
| Prepared By: Donna C Nester | Date: 8/12/2025 |
| Reviewed/Approved By: Nick Bridge | Date: 8/14/2025 |