

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
October 16, 2025

MISSISSIPPI SCHOOL OF THE ARTS

- C. Approval of revised annual FY26 budget to include the close out of FY25 for the Mississippi School of the Arts

Executive Summary

The Mississippi School of the Arts proposes the attached revised budget for the 2025-2026 school year to include the close out of FY25. This operating budget is based upon legislative appropriation, anticipated room and board fees (activities funds), and budgeted education enhancement funds (EEF).

Recommendation: Approval

Back-up material attached

Mississippi School of the Arts
SDA Legal Current Combined Budget Report
For the year ending June 30, 2025

Original ☐ Date Approved: _____
 Amended ☒ Date Approved: 09/05/2025

	Governmental Fund Types				Proprietary Fund Types				Total
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service		
Revenues									
Local Sources	127,812.86	14,228.97	0.00	0.00	0.00	0.00	0.00	142,041.83	
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
State Sources	3,726,495.00	1,026.75	0.00	0.00	0.00	0.00	0.00	3,727,521.75	
Federal Sources	0.00	297,873.70	0.00	0.00	0.00	0.00	0.00	297,873.70	
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Revenues	3,854,307.86	313,129.42	0.00	0.00	0.00	0.00	0.00	4,167,437.28	
Expenditures									
Instruction	1,510,012.76	323,774.60	0.00	0.00	0.00	0.00	0.00	1,833,787.36	
Support Services	1,964,857.26	121,326.00	0.00	0.00	0.00	0.00	0.00	2,086,183.26	
Noninstructional Services	281,203.70	14,247.48	0.00	0.00	0.00	0.00	0.00	295,451.18	
Sixteenth Section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditures	3,756,073.72	459,348.08	0.00	0.00	0.00	0.00	0.00	4,215,421.80	
Excess(Deficiency) of Revenues Over Expenditures	98,234.14	(146,218.66)	0.00	0.00	0.00	0.00	0.00	(47,984.52)	

Mississippi School of the Arts
SDA Legal Current Combined Budget Report
For the year ending June 30, 2025

Original ☐ Date Approved: _____
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	Governmental Fund Types			Proprietary Fund Types				Total
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	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
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers In	61,781.11	21,540.41	0.00	0.00	0.00	0.00	0.00	83,321.52
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	21,540.41	61,781.11	0.00	0.00	0.00	0.00	0.00	83,321.52
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	40,240.70	(40,240.70)	0.00	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	138,474.84	(186,459.36)	0.00	0.00	0.00	0.00	0.00	(47,984.52)

Mississippi School of the Arts
SDA Legal Current Combined Budget Report
For the year ending June 30, 2025

Original ☐ Date Approved: _____
 Amended ☒ Date Approved: 09/05/2025

	Governmental Fund Types			Proprietary Fund Types				
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	Total
Fund Balances / Retained Earnings								
July 1, 2024	282,049.45	237,879.28	0.00	0.00	0.00	0.00	0.00	519,928.73
Prior Period Adjustments	(42,621.25)	(2,594.74)	0.00	0.00	0.00	0.00	0.00	(45,215.99)
July 1, 2024 as restated	239,428.20	235,284.54	0.00	0.00	0.00	0.00	0.00	474,712.74
Increase(Decrease) in Reserve for Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2025	377,903.04	48,825.18	0.00	0.00	0.00	0.00	0.00	426,728.22

Mississippi School of the Arts
SDA Legal Current Combining Budget Report
For the year ending June 30, 2025

Original ☐ Date Approved: _____
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General Fund Type

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	1120-District Maintenance	1151-Activity Fund	1960-Flex Spending Acct	1993-PR for closing	1994-AP for closing
Revenues					
Local Sources	26,890.44	100,922.42	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	3,726,495.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	3,753,385.44	100,922.42	0.00	0.00	0.00
Expenditures					
Instruction	1,510,012.76	0.00	0.00	0.00	0.00
Support Services	1,964,857.26	0.00	0.00	0.00	0.00
Noninstructional Services	281,203.70	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	3,756,073.72	0.00	0.00	0.00	0.00
Excess(Deficiency) of Revenues Over Expenditures	(2,688.28)	100,922.42	0.00	0.00	0.00

Mississippi School of the Arts
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For the year ending June 30, 2025

Original ☐ Date Approved: _____
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General Fund Type	1120-District Maintenance	1151-Activity Fund	1960-Flex Spending Acct	1993-PR for closing	1994-AP for closing
Other Financing Sources(Uses)					
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	61,781.11	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	21,540.41	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	40,240.70	0.00	0.00	0.00	0.00
Net Change in Fund Balances	37,552.42	100,922.42	0.00	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2024	140,560.23	141,489.22	0.00	0.00	0.00
Prior period adjustments	(42,621.25)	0.00	0.00	0.00	0.00
July 1, 2024 as restated	97,938.98	141,489.22	0.00	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2025	135,491.40	242,411.64	0.00	0.00	0.00

Mississippi School of the Arts
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For the year ending June 30, 2025

Original ☐ Date Approved: _____
Amended ☒ Date Approved: 09/05/2025

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General Fund Type

Combining Totals

Revenues

Local Sources	127,812.86
Intermediate Sources	0.00
State Sources	3,726,495.00
Federal Sources	0.00
Sixteenth Section Sources	0.00

Total Revenues	3,854,307.86
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Expenditures

Instruction	1,510,012.76
Support Services	1,964,857.26
Noninstructional Services	281,203.70
Sixteenth Section	0.00
Facilities Acquisition and Construction	0.00
Debt Service	0.00
Principal	0.00
Interest	0.00
Other	0.00

Total Expenditures	3,756,073.72
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Excess(Deficiency) of Revenues Over Expenditures	98,234.14
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Mississippi School of the Arts
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For the year ending June 30, 2025

Original Date Approved: _____
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General Fund Type

Other Financing Sources(Uses)	Combining Totals
Proceeds of General Obligation Bonds	0.00
Proceeds of Refunding Bonds	0.00
Proceeds of Loan(s)	0.00
Inception of Capital Lease(s)	0.00
Insurance Loss Recoveries	0.00
Sale of Transportation Equipment	0.00
Sale of Other Property	0.00
Indirect Costs	0.00
Other Transfers In	61,781.11
Payments to Escrow Agent	0.00
Miscellaneous Other Financing Sources	0.00
Indirect Costs Transfers Out	0.00
Other Transfers Out	21,540.41
Payment to Refunded Bond Escrow Agent	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00
Miscellaneous Other Financing Uses	0.00
Premium on Debt Issuance	0.00
Total Other Financing Sources(Uses)	40,240.70
 Net Change in Fund Balances	 138,474.84
 July 1, 2024	 282,049.45
Prior period adjustments	(42,621.25)
July 1, 2024 as restated	239,428.20
Increase(Decrease) in reserve for inventory	0.00
Residual equity transfer In(Out)	0.00
June 30, 2025	377,903.04

Mississippi School of the Arts
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For the year ending June 30, 2025

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Special Revenue Fund Type

	2110-Food Service	2121-Summer Feeding (USDA)	2594-ESSER II	2598-ESSER III (ARP)	2940-Senate Earmark Grant (Fed)
Revenues					
Local Sources	14,228.97	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	1,026.75	0.00	0.00	0.00	0.00
Federal Sources	30,838.79	0.00	0.00	117,034.91	150,000.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	46,094.51	0.00	0.00	117,034.91	150,000.00
Expenditures					
Instruction	0.00	0.00	0.00	18,449.32	305,325.28
Support Services	0.00	0.00	0.00	120,126.00	1,200.00
Noninstructional Services	14,247.48	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	14,247.48	0.00	0.00	138,575.32	306,525.28
Excess(Deficiency) of Revenues Over Expenditures	31,847.03	0.00	0.00	(21,540.41)	(156,525.28)

Mississippi School of the Arts
SDA Legal Current Combining Budget Report
For the year ending June 30, 2025

Original _ Date Approved: _____
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Special Revenue Fund Type

Other Financing Sources(Uses)	2110-Food Service	2121-Summer Feeding (USDA)	2594-ESSER II	2598-ESSER III (ARP)	2940-Senate Earmark Grant (Fed)
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	21,540.41	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	61,781.11
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	21,540.41	(61,781.11)
 Net Change in Fund Balances	 31,847.03	 0.00	 0.00	 0.00	 (218,306.39)
 Fund Balances / Retained Earnings					
July 1, 2024	19,572.89	0.00	0.00	0.00	218,306.39
Prior period adjustments	(2,594.74)	0.00	0.00	0.00	0.00
July 1, 2024 as restated	16,978.15	0.00	0.00	0.00	218,306.39
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2025	48,825.18	0.00	0.00	0.00	0.00

Mississippi School of the Arts
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Original ☐ Date Approved: _____
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Special Revenue Fund Type

Combining Totals

Revenues

Local Sources	14,228.97
Intermediate Sources	0.00
State Sources	1,026.75
Federal Sources	297,873.70
Sixteenth Section Sources	0.00

Total Revenues	313,129.42
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Expenditures

Instruction	323,774.60
Support Services	121,326.00
Noninstructional Services	14,247.48
Sixteenth Section	0.00
Facilities Acquisition and Construction	0.00
Debt Service	0.00
Principal	0.00
Interest	0.00
Other	0.00

Total Expenditures	459,348.08
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Excess(Deficiency) of Revenues Over Expenditures	(146,218.66)
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Mississippi School of the Arts
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Original ☐ Date Approved: _____
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Special Revenue Fund Type

Other Financing Sources(Uses)	Combining Totals
Proceeds of General Obligation Bonds	0.00
Proceeds of Refunding Bonds	0.00
Proceeds of Loan(s)	0.00
Inception of Capital Lease(s)	0.00
Insurance Loss Recoveries	0.00
Sale of Transportation Equipment	0.00
Sale of Other Property	0.00
Indirect Costs	0.00
Other Transfers In	21,540.41
Payments to Escrow Agent	0.00
Miscellaneous Other Financing Sources	0.00
Indirect Costs Transfers Out	0.00
Other Transfers Out	61,781.11
Payment to Refunded Bond Escrow Agent	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00
Miscellaneous Other Financing Uses	0.00
Premium on Debt Issuance	0.00
Total Other Financing Sources(Uses)	(40,240.70)
 Net Change in Fund Balances	 (186,459.36)
 July 1, 2024	 237,879.28
Prior period adjustments	(2,594.74)
July 1, 2024 as restated	235,284.54
Increase(Decrease) in reserve for inventory	0.00
Residual equity transfer In(Out)	0.00
June 30, 2025	48,825.18

Mississippi School of the Arts
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Capital Project Fund Type

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Combining Totals

Revenues

Local Sources	0.00
Intermediate Sources	0.00
State Sources	0.00
Federal Sources	0.00
Sixteenth Section Sources	0.00

Total Revenues	0.00
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Expenditures

Instruction	0.00
Support Services	0.00
Noninstructional Services	0.00
Sixteenth Section	0.00
Facilities Acquisition and Construction	0.00
Debt Service	0.00
Principal	0.00
Interest	0.00
Other	0.00

Total Expenditures	0.00
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Excess(Deficiency) of Revenues Over Expenditures	0.00
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Capital Project Fund Type

Other Financing Sources(Uses)	Combining Totals
Proceeds of General Obligation Bonds	0.00
Proceeds of Refunding Bonds	0.00
Proceeds of Loan(s)	0.00
Inception of Capital Lease(s)	0.00
Insurance Loss Recoveries	0.00
Sale of Transportation Equipment	0.00
Sale of Other Property	0.00
Indirect Costs	0.00
Other Transfers In	0.00
Payments to Escrow Agent	0.00
Miscellaneous Other Financing Sources	0.00
Indirect Costs Transfers Out	0.00
Other Transfers Out	0.00
Payment to Refunded Bond Escrow Agent	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00
Miscellaneous Other Financing Uses	0.00
Premium on Debt Issuance	0.00
Total Other Financing Sources(Uses)	0.00
 Net Change in Fund Balances	 0.00
 July 1, 2024	 0.00
Prior period adjustments	0.00
July 1, 2024 as restated	0.00
Increase(Decrease) in reserve for inventory	0.00
Residual equity transfer In(Out)	0.00
June 30, 2025	0.00

Mississippi School of the Arts
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Debt Service Fund Type

Combining Totals

Revenues

Local Sources	0.00
Intermediate Sources	0.00
State Sources	0.00
Federal Sources	0.00
Sixteenth Section Sources	0.00

Total Revenues	0.00
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Expenditures

Instruction	0.00
Support Services	0.00
Noninstructional Services	0.00
Sixteenth Section	0.00
Facilities Acquisition and Construction	0.00
Debt Service	0.00
Principal	0.00
Interest	0.00
Other	0.00

Total Expenditures	0.00
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Excess(Deficiency) of Revenues Over Expenditures	0.00
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Mississippi School of the Arts
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Debt Service Fund Type

Other Financing Sources(Uses)	Combining Totals
Proceeds of General Obligation Bonds	0.00
Proceeds of Refunding Bonds	0.00
Proceeds of Loan(s)	0.00
Inception of Capital Lease(s)	0.00
Insurance Loss Recoveries	0.00
Sale of Transportation Equipment	0.00
Sale of Other Property	0.00
Indirect Costs	0.00
Other Transfers In	0.00
Payments to Escrow Agent	0.00
Miscellaneous Other Financing Sources	0.00
Indirect Costs Transfers Out	0.00
Other Transfers Out	0.00
Payment to Refunded Bond Escrow Agent	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00
Miscellaneous Other Financing Uses	0.00
Premium on Debt Issuance	0.00
Total Other Financing Sources(Uses)	0.00
 Net Change in Fund Balances	 0.00
 July 1, 2024	 0.00
Prior period adjustments	0.00
July 1, 2024 as restated	0.00
Increase(Decrease) in reserve for inventory	0.00
Residual equity transfer In(Out)	0.00
June 30, 2025	0.00

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Enterprise Fund Type

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Combining Totals

Revenues

Local Sources	0.00
Intermediate Sources	0.00
State Sources	0.00
Federal Sources	0.00
Sixteenth Section Sources	0.00

Total Revenues	0.00
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Expenditures

Instruction	0.00
Support Services	0.00
Noninstructional Services	0.00
Sixteenth Section	0.00
Facilities Acquisition and Construction	0.00
Debt Service	0.00
Principal	0.00
Interest	0.00
Other	0.00

Total Expenditures	0.00
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Excess(Deficiency) of Revenues Over Expenditures	0.00
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Mississippi School of the Arts
SDA Legal Current Combining Budget Report
For the year ending June 30, 2025

Original ☐ Date Approved: _____
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Enterprise Fund Type

Other Financing Sources(Uses)	Combining Totals
Proceeds of General Obligation Bonds	0.00
Proceeds of Refunding Bonds	0.00
Proceeds of Loan(s)	0.00
Inception of Capital Lease(s)	0.00
Insurance Loss Recoveries	0.00
Sale of Transportation Equipment	0.00
Sale of Other Property	0.00
Indirect Costs	0.00
Other Transfers In	0.00
Payments to Escrow Agent	0.00
Miscellaneous Other Financing Sources	0.00
Indirect Costs Transfers Out	0.00
Other Transfers Out	0.00
Payment to Refunded Bond Escrow Agent	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00
Miscellaneous Other Financing Uses	0.00
Premium on Debt Issuance	0.00
Total Other Financing Sources(Uses)	0.00
 Net Change in Fund Balances	 0.00
 July 1, 2024	 0.00
Prior period adjustments	0.00
July 1, 2024 as restated	0.00
Increase(Decrease) in reserve for inventory	0.00
Residual equity transfer In(Out)	0.00
June 30, 2025	0.00

Mississippi School of the Arts
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Internal Service Fund Type

Combining Totals

Revenues

Local Sources	0.00
Intermediate Sources	0.00
State Sources	0.00
Federal Sources	0.00
Sixteenth Section Sources	0.00

Total Revenues	0.00
-----------------------	-------------

Expenditures

Instruction	0.00
Support Services	0.00
Noninstructional Services	0.00
Sixteenth Section	0.00
Facilities Acquisition and Construction	0.00
Debt Service	0.00
Principal	0.00
Interest	0.00
Other	0.00

Total Expenditures	0.00
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Excess(Deficiency) of Revenues Over Expenditures	0.00
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Internal Service Fund Type

Other Financing Sources(Uses)	Combining Totals
Proceeds of General Obligation Bonds	0.00
Proceeds of Refunding Bonds	0.00
Proceeds of Loan(s)	0.00
Inception of Capital Lease(s)	0.00
Insurance Loss Recoveries	0.00
Sale of Transportation Equipment	0.00
Sale of Other Property	0.00
Indirect Costs	0.00
Other Transfers In	0.00
Payments to Escrow Agent	0.00
Miscellaneous Other Financing Sources	0.00
Indirect Costs Transfers Out	0.00
Other Transfers Out	0.00
Payment to Refunded Bond Escrow Agent	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00
Miscellaneous Other Financing Uses	0.00
Premium on Debt Issuance	0.00
Total Other Financing Sources(Uses)	0.00
 Net Change in Fund Balances	 0.00
 July 1, 2024	 0.00
Prior period adjustments	0.00
July 1, 2024 as restated	0.00
Increase(Decrease) in reserve for inventory	0.00
Residual equity transfer In(Out)	0.00
June 30, 2025	0.00

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Permanent Fund Type

Combining Totals

Revenues

Local Sources	0.00
Intermediate Sources	0.00
State Sources	0.00
Federal Sources	0.00
Sixteenth Section Sources	0.00

Total Revenues	0.00
-----------------------	-------------

Expenditures

Instruction	0.00
Support Services	0.00
Noninstructional Services	0.00
Sixteenth Section	0.00
Facilities Acquisition and Construction	0.00
Debt Service	0.00
Principal	0.00
Interest	0.00
Other	0.00

Total Expenditures	0.00
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Excess(Deficiency) of Revenues Over Expenditures	0.00
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Permanent Fund Type

Other Financing Sources(Uses)	Combining Totals
Proceeds of General Obligation Bonds	0.00
Proceeds of Refunding Bonds	0.00
Proceeds of Loan(s)	0.00
Inception of Capital Lease(s)	0.00
Insurance Loss Recoveries	0.00
Sale of Transportation Equipment	0.00
Sale of Other Property	0.00
Indirect Costs	0.00
Other Transfers In	0.00
Payments to Escrow Agent	0.00
Miscellaneous Other Financing Sources	0.00
Indirect Costs Transfers Out	0.00
Other Transfers Out	0.00
Payment to Refunded Bond Escrow Agent	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00
Miscellaneous Other Financing Uses	0.00
Premium on Debt Issuance	0.00
Total Other Financing Sources(Uses)	0.00
 Net Change in Fund Balances	 0.00
 July 1, 2024	 0.00
Prior period adjustments	0.00
July 1, 2024 as restated	0.00
Increase(Decrease) in reserve for inventory	0.00
Residual equity transfer In(Out)	0.00
June 30, 2025	0.00

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Fiduciary Fund Type

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	7310-Payroll Clearing	7500-Account Payable Clearing	Combining Totals
Revenues			
Local Sources	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00
State Sources	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00
Expenditures			
Instruction	0.00	0.00	0.00
Support Services	0.00	0.00	0.00
Noninstructional Services	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00
Principal	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Other	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00	0.00

Mississippi School of the Arts
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Fiduciary Fund Type

Other Financing Sources(Uses)	7310-Payroll Clearing	7500-Account Payable Clearing	Combining Totals
Proceeds of General Obligation Bonds	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00
 Net Change in Fund Balances	 0.00	 0.00	 0.00
 Fund Balances / Retained Earnings			
July 1, 2024	0.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00
July 1, 2024 as restated	0.00	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00
June 30, 2025	0.00	0.00	0.00

Mississippi School of the Arts
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	Governmental Fund Types				Proprietary Fund Types				Total
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service		
Revenues									
Local Sources	70,300.00	0.00	0.00	0.00	0.00	0.00	0.00	70,300.00	
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
State Sources	3,661,696.00	0.00	0.00	0.00	0.00	0.00	0.00	3,661,696.00	
Federal Sources	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Revenues	3,731,996.00	42,000.00	0.00	0.00	0.00	0.00	0.00	3,773,996.00	
Expenditures									
Instruction	1,563,402.21	0.00	0.00	0.00	0.00	0.00	0.00	1,563,402.21	
Support Services	1,911,396.38	0.00	0.00	0.00	0.00	0.00	0.00	1,911,396.38	
Noninstructional Services	196,447.41	102,750.00	0.00	0.00	0.00	0.00	0.00	299,197.41	
Sixteenth Section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditures	3,671,246.00	102,750.00	0.00	0.00	0.00	0.00	0.00	3,773,996.00	
Excess(Deficiency) of Revenues Over Expenditures	60,750.00	(60,750.00)	0.00	0.00	0.00	0.00	0.00	0.00	

Mississippi School of the Arts
SDA Legal Current Combined Budget Report
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	Governmental Fund Types				Proprietary Fund Types			Total
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	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
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	60,750.00	0.00	0.00	0.00	0.00	0.00	60,750.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	60,750.00	0.00	0.00	0.00	0.00	0.00	0.00	60,750.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	(60,750.00)	60,750.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Governmental Fund Types			Proprietary Fund Types				
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	Total
Fund Balances / Retained Earnings								
July 1, 2025	377,903.04	48,825.18	0.00	0.00	0.00	0.00	0.00	426,728.22
Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2025 as restated	377,903.04	48,825.18	0.00	0.00	0.00	0.00	0.00	426,728.22
Increase(Decrease) in Reserve for Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2026	377,903.04	48,825.18	0.00	0.00	0.00	0.00	0.00	426,728.22

**Mississippi School of the Arts
Statement of Income Report**

Report Date: 09/30/2025

Begin Account: 800-0000-000-000-00

Period: 1 - 07/01/2025 - 07/31/2025

End Account: 899-9999-999-999-99

Fund: All

Account	Anticipated Rev	Received MTD	Received YTD	Uncollected	% Received
Local Sources					
1520 - Interest On Cash and other	0.00	2,064.29	2,064.29	(2,064.29)	0.00%
1931 - Instructional fees	0.00	15.00	15.00	(15.00)	0.00%
1960 - Room and Board fees	69,000.00	5,145.00	5,145.00	63,855.00	7.46%
1980 - REFUND OF PRIOR YEAR EXPENSE	0.00	1,530.00	1,530.00	(1,530.00)	0.00%
1999 - Miscellaneous	1,300.00	2.00	2.00	1,298.00	0.15%
Total Local Sources:	70,300.00	8,756.29	8,756.29	61,543.71	12.46%
State Sources					
3190 - Revenue from State	2,734,064.00	1,375,066.00	1,375,066.00	1,358,998.00	50.29%
3210 - EEF	927,632.00	0.00	0.00	927,632.00	0.00%
Total State Sources:	3,661,696.00	1,375,066.00	1,375,066.00	2,286,630.00	37.55%
Federal Sources					
4452 - Natl School Lunch Pgm (NSLP)	42,000.00	0.00	0.00	42,000.00	0.00%
Total Federal Sources:	42,000.00	0.00	0.00	42,000.00	0.00%
Report Totals:	3,773,996.00	1,383,822.29	1,383,822.29	2,390,173.71	36.67%

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General Fund Type

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	1120-District Maintenance	1151-Activity Fund	1960-Flex Spending Acct	1993-PR for closing	1994-AP for closing
Revenues					
Local Sources	0.00	70,300.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	3,661,696.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	3,661,696.00	70,300.00	0.00	0.00	0.00
Expenditures					
Instruction	1,513,402.21	50,000.00	0.00	0.00	0.00
Support Services	1,901,096.38	10,300.00	0.00	0.00	0.00
Noninstructional Services	186,447.41	10,000.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	3,600,946.00	70,300.00	0.00	0.00	0.00
Excess(Deficiency) of Revenues Over Expenditures	60,750.00	0.00	0.00	0.00	0.00

Mississippi School of the Arts
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General Fund Type

	1120-District Maintenance	1151-Activity Fund	1960-Flex Spending Acct	1993-PR for closing	1994-AP for closing
Other Financing Sources(Uses)					
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	60,750.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	(60,750.00)	0.00	0.00	0.00	0.00
 Net Change in Fund Balances	 0.00	 0.00	 0.00	 0.00	 0.00
 Fund Balances / Retained Earnings					
July 1, 2025	135,491.40	242,411.64	0.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2025 as restated	135,491.40	242,411.64	0.00	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2026	135,491.40	242,411.64	0.00	0.00	0.00

Mississippi School of the Arts
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General Fund Type

Combining Totals

Revenues

Local Sources	70,300.00
Intermediate Sources	0.00
State Sources	3,661,696.00
Federal Sources	0.00
Sixteenth Section Sources	0.00

Total Revenues	3,731,996.00
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Expenditures

Instruction	1,563,402.21
Support Services	1,911,396.38
Noninstructional Services	196,447.41
Sixteenth Section	0.00
Facilities Acquisition and Construction	0.00
Debt Service	0.00
Principal	0.00
Interest	0.00
Other	0.00

Total Expenditures	3,671,246.00
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Excess(Deficiency) of Revenues Over Expenditures	60,750.00
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General Fund Type

Other Financing Sources(Uses)	Combining Totals
Proceeds of General Obligation Bonds	0.00
Proceeds of Refunding Bonds	0.00
Proceeds of Loan(s)	0.00
Inception of Capital Lease(s)	0.00
Insurance Loss Recoveries	0.00
Sale of Transportation Equipment	0.00
Sale of Other Property	0.00
Indirect Costs	0.00
Other Transfers In	0.00
Payments to Escrow Agent	0.00
Miscellaneous Other Financing Sources	0.00
Indirect Costs Transfers Out	0.00
Other Transfers Out	60,750.00
Payment to Refunded Bond Escrow Agent	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00
Miscellaneous Other Financing Uses	0.00
Premium on Debt Issuance	0.00
Total Other Financing Sources(Uses)	(60,750.00)
 Net Change in Fund Balances	 0.00
 July 1, 2025	 377,903.04
Prior period adjustments	0.00
July 1, 2025 as restated	377,903.04
Increase(Decrease) in reserve for inventory	0.00
Residual equity transfer In(Out)	0.00
June 30, 2026	377,903.04

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Special Revenue Fund Type

	2110-Food Service	2594-ESSER II	2598-ESSER III (ARP)	2940-Senate Earmark Grant (Fed)	Page 5 Combining Totals
Revenues					
Local Sources	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	42,000.00	0.00	0.00	0.00	42,000.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	42,000.00	0.00	0.00	0.00	42,000.00
Expenditures					
Instruction	0.00	0.00	0.00	0.00	0.00
Support Services	0.00	0.00	0.00	0.00	0.00
Noninstructional Services	102,750.00	0.00	0.00	0.00	102,750.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	102,750.00	0.00	0.00	0.00	102,750.00
Excess(Deficiency) of Revenues Over Expenditures	(60,750.00)	0.00	0.00	0.00	(60,750.00)

Mississippi School of the Arts
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For the year ending June 30, 2026

Original ☐ Date Approved: _____
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Special Revenue Fund Type

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Other Financing Sources(Uses)	2110-Food Service	2594-ESSER II	2598-ESSER III (ARP)	2940-Senate Earmark Grant (Fed)	Combining Totals
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	60,750.00	0.00	0.00	0.00	60,750.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	60,750.00	0.00	0.00	0.00	60,750.00
Net Change in Fund Balances	0.00	0.00	0.00	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2025	48,825.18	0.00	0.00	0.00	48,825.18
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2025 as restated	48,825.18	0.00	0.00	0.00	48,825.18
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2026	48,825.18	0.00	0.00	0.00	48,825.18

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Capital Project Fund Type

Combining Totals

Revenues

Local Sources	0.00
Intermediate Sources	0.00
State Sources	0.00
Federal Sources	0.00
Sixteenth Section Sources	0.00

Total Revenues	0.00
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Expenditures

Instruction	0.00
Support Services	0.00
Noninstructional Services	0.00
Sixteenth Section	0.00
Facilities Acquisition and Construction	0.00
Debt Service	0.00
Principal	0.00
Interest	0.00
Other	0.00

Total Expenditures	0.00
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Excess(Deficiency) of Revenues Over Expenditures	0.00
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Capital Project Fund Type

Other Financing Sources(Uses)	Combining Totals
Proceeds of General Obligation Bonds	0.00
Proceeds of Refunding Bonds	0.00
Proceeds of Loan(s)	0.00
Inception of Capital Lease(s)	0.00
Insurance Loss Recoveries	0.00
Sale of Transportation Equipment	0.00
Sale of Other Property	0.00
Indirect Costs	0.00
Other Transfers In	0.00
Payments to Escrow Agent	0.00
Miscellaneous Other Financing Sources	0.00
Indirect Costs Transfers Out	0.00
Other Transfers Out	0.00
Payment to Refunded Bond Escrow Agent	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00
Miscellaneous Other Financing Uses	0.00
Premium on Debt Issuance	0.00
Total Other Financing Sources(Uses)	0.00
 Net Change in Fund Balances	 0.00
 July 1, 2025	 0.00
Prior period adjustments	0.00
July 1, 2025 as restated	0.00
Increase(Decrease) in reserve for inventory	0.00
Residual equity transfer In(Out)	0.00
June 30, 2026	0.00

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Debt Service Fund Type

Combining Totals

Revenues

Local Sources	0.00
Intermediate Sources	0.00
State Sources	0.00
Federal Sources	0.00
Sixteenth Section Sources	0.00

Total Revenues	0.00
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Expenditures

Instruction	0.00
Support Services	0.00
Noninstructional Services	0.00
Sixteenth Section	0.00
Facilities Acquisition and Construction	0.00
Debt Service	0.00
Principal	0.00
Interest	0.00
Other	0.00

Total Expenditures	0.00
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Excess(Deficiency) of Revenues Over Expenditures	0.00
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Debt Service Fund Type

Other Financing Sources(Uses)	Combining Totals
Proceeds of General Obligation Bonds	0.00
Proceeds of Refunding Bonds	0.00
Proceeds of Loan(s)	0.00
Inception of Capital Lease(s)	0.00
Insurance Loss Recoveries	0.00
Sale of Transportation Equipment	0.00
Sale of Other Property	0.00
Indirect Costs	0.00
Other Transfers In	0.00
Payments to Escrow Agent	0.00
Miscellaneous Other Financing Sources	0.00
Indirect Costs Transfers Out	0.00
Other Transfers Out	0.00
Payment to Refunded Bond Escrow Agent	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00
Miscellaneous Other Financing Uses	0.00
Premium on Debt Issuance	0.00
Total Other Financing Sources(Uses)	0.00
 Net Change in Fund Balances	 0.00
 July 1, 2025	 0.00
Prior period adjustments	0.00
July 1, 2025 as restated	0.00
Increase(Decrease) in reserve for inventory	0.00
Residual equity transfer In(Out)	0.00
June 30, 2026	0.00

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Enterprise Fund Type

Combining Totals

Revenues

Local Sources	0.00
Intermediate Sources	0.00
State Sources	0.00
Federal Sources	0.00
Sixteenth Section Sources	0.00

Total Revenues	0.00
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Expenditures

Instruction	0.00
Support Services	0.00
Noninstructional Services	0.00
Sixteenth Section	0.00
Facilities Acquisition and Construction	0.00
Debt Service	0.00
Principal	0.00
Interest	0.00
Other	0.00

Total Expenditures	0.00
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Excess(Deficiency) of Revenues Over Expenditures	0.00
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Enterprise Fund Type

Other Financing Sources(Uses)	Combining Totals
Proceeds of General Obligation Bonds	0.00
Proceeds of Refunding Bonds	0.00
Proceeds of Loan(s)	0.00
Inception of Capital Lease(s)	0.00
Insurance Loss Recoveries	0.00
Sale of Transportation Equipment	0.00
Sale of Other Property	0.00
Indirect Costs	0.00
Other Transfers In	0.00
Payments to Escrow Agent	0.00
Miscellaneous Other Financing Sources	0.00
Indirect Costs Transfers Out	0.00
Other Transfers Out	0.00
Payment to Refunded Bond Escrow Agent	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00
Miscellaneous Other Financing Uses	0.00
Premium on Debt Issuance	0.00
Total Other Financing Sources(Uses)	0.00
 Net Change in Fund Balances	 0.00
 July 1, 2025	 0.00
Prior period adjustments	0.00
July 1, 2025 as restated	0.00
Increase(Decrease) in reserve for inventory	0.00
Residual equity transfer In(Out)	0.00
June 30, 2026	0.00

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Internal Service Fund Type

Combining Totals

Revenues

Local Sources	0.00
Intermediate Sources	0.00
State Sources	0.00
Federal Sources	0.00
Sixteenth Section Sources	0.00

Total Revenues	0.00
-----------------------	-------------

Expenditures

Instruction	0.00
Support Services	0.00
Noninstructional Services	0.00
Sixteenth Section	0.00
Facilities Acquisition and Construction	0.00
Debt Service	0.00
Principal	0.00
Interest	0.00
Other	0.00

Total Expenditures	0.00
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Excess(Deficiency) of Revenues Over Expenditures	0.00
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Internal Service Fund Type

Other Financing Sources(Uses)	Combining Totals
Proceeds of General Obligation Bonds	0.00
Proceeds of Refunding Bonds	0.00
Proceeds of Loan(s)	0.00
Inception of Capital Lease(s)	0.00
Insurance Loss Recoveries	0.00
Sale of Transportation Equipment	0.00
Sale of Other Property	0.00
Indirect Costs	0.00
Other Transfers In	0.00
Payments to Escrow Agent	0.00
Miscellaneous Other Financing Sources	0.00
Indirect Costs Transfers Out	0.00
Other Transfers Out	0.00
Payment to Refunded Bond Escrow Agent	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00
Miscellaneous Other Financing Uses	0.00
Premium on Debt Issuance	0.00
Total Other Financing Sources(Uses)	0.00
 Net Change in Fund Balances	 0.00
 July 1, 2025	 0.00
Prior period adjustments	0.00
July 1, 2025 as restated	0.00
Increase(Decrease) in reserve for inventory	0.00
Residual equity transfer In(Out)	0.00
June 30, 2026	0.00

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Permanent Fund Type

Combining Totals

Revenues

Local Sources	0.00
Intermediate Sources	0.00
State Sources	0.00
Federal Sources	0.00
Sixteenth Section Sources	0.00

Total Revenues	0.00
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Expenditures

Instruction	0.00
Support Services	0.00
Noninstructional Services	0.00
Sixteenth Section	0.00
Facilities Acquisition and Construction	0.00
Debt Service	0.00
Principal	0.00
Interest	0.00
Other	0.00

Total Expenditures	0.00
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Excess(Deficiency) of Revenues Over Expenditures	0.00
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Permanent Fund Type

Other Financing Sources(Uses)	Combining Totals
Proceeds of General Obligation Bonds	0.00
Proceeds of Refunding Bonds	0.00
Proceeds of Loan(s)	0.00
Inception of Capital Lease(s)	0.00
Insurance Loss Recoveries	0.00
Sale of Transportation Equipment	0.00
Sale of Other Property	0.00
Indirect Costs	0.00
Other Transfers In	0.00
Payments to Escrow Agent	0.00
Miscellaneous Other Financing Sources	0.00
Indirect Costs Transfers Out	0.00
Other Transfers Out	0.00
Payment to Refunded Bond Escrow Agent	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00
Miscellaneous Other Financing Uses	0.00
Premium on Debt Issuance	0.00
Total Other Financing Sources(Uses)	0.00
 Net Change in Fund Balances	 0.00
 July 1, 2025	 0.00
Prior period adjustments	0.00
July 1, 2025 as restated	0.00
Increase(Decrease) in reserve for inventory	0.00
Residual equity transfer In(Out)	0.00
June 30, 2026	0.00

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Fiduciary Fund Type

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	7310-Payroll Clearing	7500-Account Payable Clearing	Combining Totals
Revenues			
Local Sources	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00
State Sources	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00
Expenditures			
Instruction	0.00	0.00	0.00
Support Services	0.00	0.00	0.00
Noninstructional Services	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00
Principal	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Other	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00	0.00

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Fiduciary Fund Type

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Other Financing Sources(Uses)	7310-Payroll Clearing	7500-Account Payable Clearing	Combining Totals
Proceeds of General Obligation Bonds	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00
 Net Change in Fund Balances	 0.00	 0.00	 0.00
 Fund Balances / Retained Earnings			
July 1, 2025	0.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00
July 1, 2025 as restated	0.00	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00
June 30, 2026	0.00	0.00	0.00