

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
March 19, 2026

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 February 2026 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: 2/27/2026 3:17:35 PM

Claim No: 4705 - 999999999

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

Status:

AP Dates: ALL

Fund: ALL

Claim Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor
4705 26004	P	3419	02/06/2026	0823-001263942	2/2/2026	2/3/2026	\$550.00	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.
4706 9220673	P	3415	02/06/2026	140511	2/3/2026	2/3/2026	\$170.00	1120-900-2490-000-339-01	Central Access Corporation
4707 9220674	P	3416	02/06/2026	3129	2/2/2026	2/3/2026	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES
4708 9220675	P	3420	02/06/2026	7788744	1/30/2026	2/3/2026	\$911.81	1120-900-2844-000-550-01	RJ YOUNG COMPANY
4708 9220675	P	3420	02/06/2026	7788745	1/30/2026	2/3/2026	\$1,438.68	1120-900-2844-000-550-01	RJ YOUNG COMPANY
4709 26170	P	3418	02/06/2026	085462	1/27/2026	2/5/2026	\$1,000.00	1120-900-2490-000-540-04	Mad Genius, Inc
4709 26170	P	3418	02/06/2026	085560	2/4/2026	2/5/2026	\$4,000.00	1120-900-2490-000-540-04	Mad Genius, Inc
4710 26219	P	3414	02/06/2026	MSASpring2026	2/4/2026	2/5/2026	\$2,975.00	1120-900-1140-200-810-04	MISSISSIPPI STATE UNIVERSITY
4711 26052	P	3417	02/06/2026	002-26	2/4/2026	2/5/2026	\$650.00	1120-900-1140-201-320-04	KINETIC ETCHINGS
4712 9220676	P	3423	02/11/2026	NP69988962	2/9/2026	2/10/2026	\$454.81	1120-900-2590-000-524-01	COMDATA INC.
4713 26220	P	3426	02/11/2026	67258	2/10/2026	2/10/2026	\$4,000.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES
4714 26011	P	3425	02/11/2026	233-00857959	2/10/2026	2/10/2026	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.
4715 26244	P	3427	02/11/2026	M-2533552	2/6/2026	2/10/2026	\$384.00	1120-900-1930-261-610-04	THE NATIONAL BETA CLUB
4716 26230	P	3424	02/11/2026	368182950	2/10/2026	2/10/2026	\$96.99	1120-900-1140-206-610-04	J.W. PEPPER & SONS INC
4716 26230	P	3424	02/11/2026	368201091	2/10/2026	2/10/2026	\$78.55	1120-900-1140-206-610-04	J.W. PEPPER & SONS INC
4716 26230	P	3424	02/11/2026	368204712	2/10/2026	2/10/2026	\$124.25	1120-900-1140-206-610-04	J.W. PEPPER & SONS INC
4717 26245	P	3421	02/11/2026	32652128	2/10/2026	2/10/2026	\$1,000.00	1120-900-1140-200-320-04	EDMENTUM, INC.
4718 9220677	P	3422	02/11/2026	EJ - 001	2/11/2026	2/11/2026	\$280.50	1120-900-2320-000-540-01	Enterprise-Journal
4719 26234	P	3440	02/13/2026	863343	1/22/2026	2/12/2026	\$536.15	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4720 26236	P	3440	02/13/2026	871615	1/22/2026	2/12/2026	\$1,444.36	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4721 26233	P	3441	02/13/2026	772833-8984	1/26/2026	2/12/2026	\$246.39	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
4722 26237	P	3440	02/13/2026	871675	1/22/2026	2/12/2026	\$1,134.99	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4723 26238	P	3440	02/13/2026	871715	1/22/2026	2/12/2026	\$398.26	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE
4724 26235	P	3440	02/13/2026	860528	1/22/2026	2/12/2026	\$11.01	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4725 26236	P	3440	02/13/2026	874950	1/22/2026	2/12/2026	\$78.54	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4726 26239	P	3443	02/13/2026	440583187	2/12/2026	2/12/2026	\$53.07	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
4727 26228	P	3443	02/13/2026	440582971	1/30/2026	2/12/2026	\$32.16	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
4728 26265	P	3428	02/12/2026	001	2/12/2026	2/12/2026	\$3,000.00	1120-900-1140-201-339-04	ANTONIO FINI
4729 26267	P	3446	02/13/2026	SM-004	2/12/2026	2/12/2026	\$50.00	1120-900-2660-000-337-04	SARESHIA MACKABEE
4730 26211	P	3429	02/13/2026	5956	2/10/2026	2/12/2026	\$3,108.63	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
4730 26211	P	3429	02/13/2026	5975	2/11/2026	2/12/2026	\$3,986.64	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
4731 26268	P	3444	02/13/2026	GE31621	2/12/2026	2/12/2026	\$2,539.43	1120-900-2640-000-430-01	PUCKETT POWER SYSTEMS
4732 9220678	P	3445	02/13/2026	22892	2/6/2026	2/12/2026	\$1,157.97	1120-900-2620-000-431-01	ROSS JACKSON PLUMBING, INC.
4733 9220679	P	3431	02/13/2026	CE-001	2/12/2026	2/12/2026	\$200.00	1120-900-1140-000-339-04	COPIAH LINCOLN COMMUNITY COLLE

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4734 26271	P	3447	02/13/2026	2022-97597	2/12/2026	2/12/2026	\$952.00	1120-900-1140-201-339-04	The Inn on Whitworth
4735 26242	P	3438	02/13/2026	0076151	2/12/2026	2/12/2026	\$110.00	1120-900-1140-204-810-04	EDUCATIONAL THEATRE ASSOC.
4736 26243	P	3442	02/13/2026	02272026	2/12/2026	2/12/2026	\$480.00	1120-900-1140-204-810-04	MS THESPIANS
4737 9220680	P	3436	02/13/2026	3120053-8-022026	2/9/2026	2/12/2026	\$659.91	1120-900-2610-000-413-01	DELTA UTILITIES
4737 9220680	P	3436	02/13/2026	3218436-8-022026	2/9/2026	2/12/2026	\$4,724.80	1120-900-2610-000-413-01	DELTA UTILITIES
4738 9220681	P	3437	02/13/2026	UI-9-2026-002	2/12/2026	2/12/2026	\$1,916.00	1120-900-2590-000-524-01	Dept Finance & Administration
4739 9220682	P	3432	02/13/2026	3000697621-50	2/12/2026	2/12/2026	\$181.40	1120-900-2590-000-414-01	C SPIRE BUSINESS
4740 9220683	P	3434	02/13/2026	06-0002000-	2/12/2026	2/12/2026	\$39.00	1120-900-2610-000-411-01	City of Brookhaven
4740 9220683	P	3434	02/13/2026	07-0088300-	2/12/2026	2/12/2026	\$39.00	1120-900-2610-000-411-01	City of Brookhaven
4741 9220684	P	3430	02/13/2026	5097652111	2/12/2026	2/12/2026	\$528.94	1120-900-2590-000-415-01	AT&T CORP
4742 9220685	P	3439	02/13/2026	165008339571	2/10/2026	2/12/2026	\$19,280.70	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
4742 9220685	P	3439	02/13/2026	40010128102	2/3/2026	2/12/2026	\$1,653.06	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
4743 9220680	P	3436	02/13/2026	10482669-8022026	2/13/2026	2/13/2026	\$360.77	1120-900-2610-000-413-01	DELTA UTILITIES
4744 9220686	P	3435	02/13/2026	15643	2/13/2026	2/13/2026	\$250.88	1120-900-2740-000-620-01	Davis Wrecker LLC
4744 9220686	P	3435	02/13/2026	15647	2/13/2026	2/13/2026	\$1,593.51	1120-900-2740-000-620-01	Davis Wrecker LLC
4745 9220687	P	3433	02/13/2026	140528	2/13/2026	2/13/2026	\$125.00	1120-900-2490-000-339-01	Central Access Corporation
4746 26249	P	3467	02/19/2026	2187225	2/5/2026	2/13/2026	\$585.16	2110-900-3100-000-434-04	TOTAL MECHANICAL REPAIR - TMR
4747 26253	P	3466	02/19/2026	00433899	2/5/2026	2/13/2026	\$223.50	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
4748 26251	P	3465	02/19/2026	882844	2/5/2026	2/13/2026	\$7.34	2110-900-3100-000-642-04	MERCHANTS FOODSERVICE
4749 26250	P	3465	02/19/2026	884828	2/5/2026	2/13/2026	\$192.23	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4750 26248	P	3465	02/19/2026	882558	2/5/2026	2/13/2026	\$1,672.25	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4751 26255	A	3448	02/13/2026	MSA021226	2/13/2026	2/13/2026	\$14,232.00	1120-900-1140-206-339-04	STAGETEC PRODUCTION TECHNICAL
4752 26246	P	3473	02/19/2026	882633	2/5/2026	2/13/2026	\$252.27	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4753 26261	P	3478	02/19/2026	00434813	2/12/2026	2/13/2026	\$344.00	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
4754 26262	P	3473	02/19/2026	889303	2/12/2026	2/13/2026	\$93.90	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE
4755 26264	P	3473	02/19/2026	889242	2/12/2026	2/13/2026	\$224.42	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4756 26227	P	3475	02/19/2026	440583059	2/5/2026	2/13/2026	\$88.45	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
4757 26270	P	3472	02/19/2026	9269	2/12/2026	2/17/2026	\$382.80	1120-900-2620-000-339-01	KING'S FIRE AND SAFETY CORP
4758 26019	P	3474	02/19/2026	09156	2/15/2026	2/17/2026	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC
4759 9220688	P	3468	02/19/2026	2014-6730	2/17/2026	2/17/2026	\$2,840.00	1120-900-2620-000-431-01	BROOKHAVEN ELECTRIC, LLC
4760 9220689	P	3477	02/19/2026	7916632	2/13/2026	2/17/2026	\$821.23	1120-900-2844-000-550-01	RJ YOUNG COMPANY
4761 9220690	P	3480	02/19/2026	2039-01312026	2/17/2026	2/17/2026	\$100.35	1120-900-2490-225-580-04	US BANK
4761 9220690	P	3480	02/19/2026	5604-01312026	2/17/2026	2/17/2026	\$348.63	1120-900-1140-250-610-04	US BANK
4761 9220690	P	3480	02/19/2026	5835-01312026	2/17/2026	2/17/2026	\$194.40	1120-900-1140-203-610-04	US BANK
4761 9220690	P	3480	02/19/2026	5835-01312026	2/17/2026	2/17/2026	\$485.29	1120-900-1140-205-610-04	US BANK
4761 9220690	P	3480	02/19/2026	5835-01312026	2/17/2026	2/17/2026	\$1,589.00	1120-900-2620-000-610-01	US BANK
4761 9220690	P	3480	02/19/2026	5835-01312026	2/17/2026	2/17/2026	\$279.43	2110-900-3100-000-641-04	US BANK
4761 9220690	P	3480	02/19/2026	5835-01312026	2/17/2026	2/17/2026	\$59.23	2110-900-3100-000-643-04	US BANK
4761 9220690	P	3480	02/19/2026	6047-01312026	2/17/2026	2/17/2026	\$37.67	1120-900-1140-201-610-04	US BANK
4761 9220690	P	3480	02/19/2026	6047-01312026	2/17/2026	2/17/2026	\$693.63	1120-900-1140-205-610-04	US BANK
4761 9220690	P	3480	02/19/2026	6047-01312026	2/17/2026	2/17/2026	\$237.60	1120-900-1140-250-610-04	US BANK
4761 9220690	P	3480	02/19/2026	6047-01312026	2/17/2026	2/17/2026	\$87.87	1120-900-2620-000-610-01	US BANK

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4761	9220690	P	3480	02/19/2026	6047-01312026	2/17/2026	2/17/2026	\$520.61	1120-900-2640-000-610-01	US BANK
4762	26020	P	3471	02/19/2026	540309	2/18/2026	2/19/2026	\$198.34	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.
4763	26055	P	3476	02/19/2026	3322057208	2/9/2026	2/19/2026	\$475.77	1120-900-2530-000-530-01	PITNEY BOWES GLOBAL FIN SVS
4764	26263	P	3473	02/19/2026	889274	2/12/2026	2/19/2026	\$358.12	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4765	26247	P	3473	02/19/2026	882609	2/5/2026	2/19/2026	\$1,672.25	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4766	9220691	P	3482	02/19/2026	53946	2/19/2026	2/19/2026	\$265.00	1120-900-1140-000-339-04	Young Piano Service
4767	9220692	P	3470	02/19/2026	68690	2/19/2026	2/19/2026	\$130.00	1120-900-2620-000-431-01	ELECTRONIC CONTROLS, INC.
4768	9220693	P	3479	02/19/2026	8160370080025803	2/19/2026	2/19/2026	\$85.50	1120-900-2590-000-415-01	SPARKLIGHT
4768	9220693	P	3479	02/19/2026	8160370080029859	2/19/2026	2/19/2026	\$88.23	1120-900-2590-000-415-01	SPARKLIGHT
4769	26286	P	3469	02/19/2026	2106072	2/19/2026	2/19/2026	\$330.00	1120-900-2320-000-540-01	THE DAILY LEADER
4770	26287	P	3481	02/19/2026	001	2/19/2026	2/19/2026	\$300.00	1120-900-1140-000-339-04	Vershaune Stamps
4771	26259	V	3489	02/27/2026	440582914	2/12/2026	2/20/2026	\$54.27	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
4772	26258	P	3491	02/27/2026	440583292	2/18/2026	2/20/2026	\$53.07	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
4773	26196	P	3492	02/27/2026	0430217261347319	2/17/2026	2/20/2026	\$237.60	2110-900-3100-000-641-04	Prairie Farms Dairy
4774	26252	V	3489	02/27/2026	772834-0166	2/17/2026	2/20/2026	\$382.32	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
4775	9220694	P	3493	02/27/2026	7927594	2/23/2026	2/24/2026	\$1,499.95	1120-900-2844-000-550-01	RJ YOUNG COMPANY
4776	26288	P	3495	02/27/2026	2022-99003	2/24/2026	2/24/2026	\$157.25	1120-900-1140-000-339-04	The Inn on Whitworth
4777	26240	P	3490	02/27/2026	0064035	2/24/2026	2/24/2026	\$326.97	1120-900-2520-000-610-01	MS Industries for the Blind
4778	9220695	P	3484	02/27/2026	41194414	2/24/2026	2/24/2026	\$937.40	1120-900-2490-000-440-01	EAN SERVICES, LLC
4779	9220696	P	3485	02/27/2026	NP70045270	2/23/2026	2/24/2026	\$413.78	1120-900-2590-000-524-01	COMDATA INC.
4780	26028	P	3486	02/27/2026	102816	2/16/2026	2/24/2026	\$5,000.00	1120-900-2620-000-431-01	HI-TEK FIRE SPRINKLERS, INC.
4781	26211	P	3483	02/27/2026	5994	2/25/2026	2/26/2026	\$2,895.06	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
4781	26211	P	3483	02/27/2026	6013	2/25/2026	2/26/2026	\$3,986.64	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
4782	26293	P	3488	02/27/2026	892743	2/20/2026	2/26/2026	\$254.30	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE
4782	26293	P	3488	02/27/2026	895936	2/20/2026	2/26/2026	\$195.10	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE
4783	26295	P	3488	02/27/2026	892413	2/20/2026	2/26/2026	\$1,573.98	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4783	26295	P	3488	02/27/2026	895937	2/20/2026	2/26/2026	\$144.22	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4784	26273	P	3494	02/27/2026	00435305	2/20/2026	2/26/2026	\$175.25	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
4785	26294	P	3488	02/27/2026	892421	2/20/2026	2/26/2026	\$164.32	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4786	26160	P	3487	02/27/2026	3350844	2/19/2026	2/26/2026	\$2,214.14	2110-900-3100-000-434-04	Hotel & Restaurant Supply
4787	26257	V	3489	02/27/2026	772834-0470	2/24/2026	2/26/2026	\$296.69	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
4788	26260	P	3491	02/27/2026	440583372	2/23/2026	2/26/2026	\$68.75	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
4789	26297	P	3496	02/27/2026	144798	2/26/2026	2/26/2026	\$1,979.96	1120-900-2740-000-735-04	WIZARD ELECTRONICS
4790	26252	P	3497	02/27/2026	772834-0166	2/27/2026	2/27/2026	\$382.32	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
4791	26257	P	3497	02/27/2026	772834-0470	2/27/2026	2/27/2026	\$296.69	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
4792	26298	P	3498	02/27/2026	440582314	2/27/2026	2/27/2026	\$54.27	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
Grand Total								\$124,040.43		

Mississippi School of the Arts Budget Status Report

Report Date: 03/01/2026 Begin Account: 000-0000-000-000-00
 Period: 8 - 02/01/2026 - 02/28/2026 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	135,491.40	3,661,696.00	3,306,465.05	355,230.95	77,303.00	3,661,896.00	2,430,476.30	1,231,419.70	334,301.54	0.00	0.00	1,011,480.15	135,291.40
1151 - Activity Fund	242,411.64	70,300.00	78,875.38	(8,575.38)	5,993.00	70,300.00	0.00	70,300.00	0.00	0.00	0.00	321,287.02	242,411.64
1960 - Flex Spending Acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993 - PR for closing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994 - AP for closing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 - Food Service	48,825.18	102,750.00	58,170.72	44,579.28	3,914.57	102,750.00	99,309.93	3,440.07	15,801.49	0.00	0.00	7,685.97	48,825.18
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)	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
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
	426,728.22	3,834,746.00	3,443,511.15	391,234.85	87,210.57	3,834,946.00	2,529,786.23	1,305,159.77	350,103.03	0.00	0.00	1,340,453.14	426,528.22

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

Report Date: 03/01/2026 Begin Account: 000-0000-000-000-00
 Period: 8 - 02/01/2026 - 02/28/2026 End Account: 999-9999-999-999-99
 Fund: 1120-District Maintenance ,1151-Activity Fund ,2110-Food Service

Account	Balance
1120-District Maintenance	
Assets	
101-0000-000-000-00	1,015,522.63
122-0000-000-000-00	0.00
131-0000-000-000-00	0.00
Assets Total:	1,015,522.63
Liabilities	
401-0000-000-000-00	(10,684.42)
430-0000-000-000-00	(5,814.68)
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	20,541.58
Liabilities Total:	4,042.48
Fund Equity	
751-0000-000-000-00	135,491.40
Fund Equity Total:	1,011,480.15
Fund Gain Loss:	875,988.75
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	321,287.02
131-0000-000-000-00	0.00
Assets Total:	321,287.02
Liabilities	
441-0000-000-000-00	0.00
Liabilities Total:	0.00
Fund Equity	
745-0000-000-000-00	242,411.64
Fund Equity Total:	321,287.02
Fund Gain Loss:	78,875.38
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	(17,939.47)
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:	1,633.42
Liabilities	
401-0000-000-000-00	(6,052.55)
441-0000-000-000-00	0.00
Liabilities Total:	(6,052.55)
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:	7,685.97
Fund Gain Loss:	(41,139.21)
Out of Balance:	0.00

**Mississippi School of the Arts
Cash Flow**

	July	August	September	October	November	December	January	February	March	April	May	June
Cash												
Cash on Hand	182,528.03	1,361,539.66	1,146,764.13	890,505.07	637,865.53	421,741.82	210,196.33	1,282,680.27	0.00	0.00	0.00	0.00
Actual Revenue												
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
Interest Revenue	1,677.38	1,148.46	1,398.56	0.00	0.00	0.00	7,545.71	0.00	0.00	0.00	0.00	0.00
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
Miscellaneous	1,531.00	0.00	396.30	0.00	0.00	0.00	785.28	0.00	0.00	0.00	0.00	0.00
Other State	1,375,066.00	77,303.00	77,303.00	77,303.00	77,303.00	77,303.00	1,452,369.00	77,303.00	0.00	0.00	0.00	0.00
Grants	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers In	138,575.32	3,922.67	6,895.48	2,602.99	2,509.93	650.54	2,505.11	0.00	0.00	0.00	0.00	0.00
06/30/26 Receivables	77,299.00	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	1,594,148.70	82,374.13	86,493.34	79,905.99	79,812.93	77,953.54	1,463,205.10	77,303.00	0.00	0.00	0.00	0.00
Actual Expenditures												
1120 - Payroll	84,064.12	227,037.08	222,757.71	230,264.31	227,354.25	226,937.95	228,748.33	226,795.88	0.00	0.00	0.00	0.00
Accounts Payable	75,975.04	70,112.58	109,758.96	93,089.17	60,680.40	61,910.54	147,182.42	118,190.08	0.00	0.00	0.00	0.00
Transfers Out	255,097.91	0.00	10,235.73	4,224.40	7,901.99	0.00	14,790.41	0.00	0.00	0.00	0.00	0.00
Bank charge for check order	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
Transfer to Child Nutrition	0.00	0.00	0.00	4,967.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Activities	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	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	415,137.07	297,149.66	342,752.40	332,545.53	295,936.64	288,848.49	390,721.16	344,985.96	0.00	0.00	0.00	0.00
Grand Total	1,361,539.66 reconciled	1,146,764.13 reconciled	890,505.07 reconciled	637,865.53 reconciled	421,741.82 reconciled	210,196.33 reconciled	1,282,680.27 reconciled	1,014,997.31 *based on unreconciled numbers	0.00	0.00	0.00	0.00

mississippi school of the arts

i m a g i n e c r e a t e R E A L I Z E

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:	January 31, 2026

Bank Reconciliation

Balance per Bank Statement:	\$1,157,872.05
Add: Deposits in Transit:	\$125,744.43
Subtotal:	\$1,283,616.48
Less: Outstanding Checks:	\$936.21
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$1,282,680.27
Balance per District Ledger:	\$1,282,680.27
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: 2/18/2026
Reviewed/Approved By: Nick Bridge	Date: 2/19/2026

mississippi school of the arts

i m a g i n e c r e a t e R E A L I Z E

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:	January 31, 2026

Bank Reconciliation

Balance per Bank Statement:	\$316,034.02
Add: Deposits in Transit:	\$0.00
Subtotal:	\$316,034.02
Less: Outstanding Checks:	\$740.00
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$315,294.02
Balance per District Ledger:	\$315,294.02
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: 2/18/2026
Reviewed/Approved By: Nick Bridge	Date: 2/19/2026

mississippi school of the arts

i m a g i n e c r e a t e R E A L I Z E

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:	January 31, 2026

Bank Reconciliation

Balance per Bank Statement:	\$110,356.85
Add: Deposits in Transit:	\$7,970.45
Subtotal:	\$118,327.30
Less: Outstanding Checks:	\$112,338.01
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$5,989.29
Balance per District Ledger:	\$5,989.29
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: 2/18/2026
Reviewed/Approved By: Nick Bridge	Date: 2/19/2026

mississippi school of the arts

i m a g i n e c r e a t e R E A L I Z E

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:	January 31, 2026

Bank Reconciliation

Balance per Bank Statement:	\$1.00
Add: Deposits in Transit:	\$ 0.00
Subtotal:	\$1.00
Less: Outstanding Checks:	\$0.00
Less: Bank Errors/Fees:	\$0.00
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: 2/18/2026
Reviewed/Approved By: Nick Bridge	Date: 2/19/2026

mississippi school of the arts

i m a g i n e c r e a t e R E A L I Z E

School District Bank Reconciliation Report

District Information

School District:	MS School of Arts
Bank Name:	Bank of Brookhaven
Account Name & Number:	AP Clearing / 6721
Statement Period:	January 31, 2026

Bank Reconciliation

Balance per Bank Statement:	\$133,607.96
Add: Deposits in Transit:	\$936.21
Subtotal:	\$134,544.17
Less: Outstanding Checks:	\$134,544.17
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$0.00
Balance per District Ledger:	\$0.00
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: 2/18/2026
Reviewed/Approved By: Nick Bridge	Date: 2/19/2026