

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
October 17, 2024

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 September 2024 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: 10/1/2024 1:03:32 PM

Claim No: 3573 - 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
3573 250099	P	2494	09/13/2024	6346944240	8/23/2024	9/6/2024	\$180.08	2110-900-3100-000-643-04	ECOLAB INC.
3574 250104	P	2495	09/13/2024	533632	8/23/2024	9/6/2024	\$2,010.85	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3575 250105	P	2495	09/13/2024	523880	8/23/2024	9/6/2024	\$205.50	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3576 250106	P	2495	09/13/2024	523930	8/23/2024	9/6/2024	\$74.94	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3577 250100	P	2497	09/13/2024	00371830	8/23/2024	9/6/2024	\$177.50	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
3578 250101	P	2495	09/13/2024	533748	8/23/2024	9/6/2024	\$593.89	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE
3579 250102	P	2496	09/13/2024	772829-3227	8/27/2024	9/6/2024	\$200.47	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
3580 250103	P	2495	09/13/2024	533716	8/23/2024	9/6/2024	\$1,635.32	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3581 9220391	P	2476	09/03/2024	1593	9/3/2024	9/3/2024	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES
3582 9220392	P	2471	09/03/2024	20240826/0803434	9/3/2024	9/3/2024	\$104.00	1120-900-2832-000-339-01	AD&S, Inc.
3583 9220393	P	2475	09/03/2024	NP67048646	9/3/2024	9/3/2024	\$416.29	1120-900-2740-000-631-01	COMDATA INC.
3584 250029	P	2474	09/03/2024	0015	9/3/2024	9/3/2024	\$1,200.00	1120-900-2823-000-339-01	DARIAN SALTER
3585 250124	P	2479	09/03/2024	90637	9/3/2024	9/3/2024	\$44.55	1120-900-2832-000-339-01	SCOTT-ROBERTS AND ASSOCIATES
3586 250123	P	2477	09/03/2024	001	9/3/2024	9/3/2024	\$625.00	1120-900-2810-225-810-01	MS COUNSELING ASSO OFFICE
3587 250122	P	2473	09/03/2024	001	9/3/2024	9/3/2024	\$801.00	1120-900-2620-000-431-01	CASTLEWORKS, LLC.
3588 250022	P	2478	09/03/2024	0823-001172314	8/26/2024	9/3/2024	\$548.58	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.
3589 250073	P	2481	09/03/2024	0011294	8/9/2024	9/3/2024	\$50.00	1120-900-3900-235-441-01	McComb Wholesale DBA Southwest
3589 250073	P	2481	09/03/2024	0011294	8/9/2024	9/3/2024	\$116.80	1120-900-3900-235-610-01	McComb Wholesale DBA Southwest
3590 250094	P	2472	09/03/2024	MB06743356	8/23/2024	9/3/2024	\$745.00	1120-900-1140-000-731-01	APPLE, INC.
3590 250094	P	2472	09/03/2024	MB06845039	8/24/2024	9/3/2024	\$2,408.00	1120-900-1140-000-731-01	APPLE, INC.
3591 250125	P	2480	09/03/2024	001	9/3/2024	9/3/2024	\$1,235.00	1120-900-1140-206-612-04	SOUTHERN MISS CHORAL ACTIVITIE
3592 250129	P	2482	09/03/2024	314807504	9/3/2024	9/3/2024	\$1,386.92	1120-900-2640-000-430-01	TRANE U.S., INC
3593 250077	P	2488	09/09/2024	8706914	8/29/2024	9/13/2024	\$34.50	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
3594 250121	P	2485	09/09/2024	538533	9/3/2024	9/13/2024	\$1,592.25	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3595 250119	P	2485	09/09/2024	538615	9/3/2024	9/13/2024	\$56.53	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3596 250117	P	2490	09/09/2024	415	9/3/2024	9/13/2024	\$100.00	2110-900-3100-000-434-04	Southwest MS CC - Workforce
3597 250114	P	2487	09/09/2024	772829-3926	9/4/2024	9/13/2024	\$238.33	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
3598 9220394	P	2489	09/09/2024	1349242	8/20/2024	9/5/2024	\$124.13	1120-900-2740-000-631-01	R B WALL OIL COMPANY
3598 9220394	P	2489	09/09/2024	1350808	9/4/2024	9/5/2024	\$79.00	1120-900-2740-000-631-01	R B WALL OIL COMPANY
3599 250133	P	2492	09/09/2024	314776473	9/5/2024	9/5/2024	\$426.00	1120-900-2640-000-430-01	TRANE U.S., INC
3599 250133	P	2492	09/09/2024	314813549	9/5/2024	9/5/2024	\$348.00	1120-900-2640-000-430-01	TRANE U.S., INC
3600 250075	P	2492	09/09/2024	314759002	8/9/2024	9/5/2024	\$1,062.44	1120-900-2640-000-430-01	TRANE U.S., INC

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3601	250089	P	2492	09/09/2024	17423954	8/15/2024	9/5/2024	\$1,264.70	1120-900-2640-000-430-01	TRANE U.S., INC
3602	250132	P	2491	09/09/2024	415185	9/5/2024	9/5/2024	\$175.00	1120-900-2490-000-523-01	THE INSURANCE MART, INC.
3603	250098	P	2484	09/09/2024	802269201	9/4/2024	9/5/2024	\$1,065.01	1120-900-2740-000-620-01	Empire Truck Sales, LLC
3604	250128	P	2493	09/09/2024	271191249	9/5/2024	9/5/2024	\$1,800.00	1120-900-1140-000-611-01	Zoom Video Communications, Inc
3605	250113	P	2486	09/09/2024	001	9/5/2024	9/5/2024	\$165.00	1120-900-1140-206-810-04	MS American Choral Directors
3606	9220395	P	2483	09/09/2024	06-2000-092024	9/5/2024	9/5/2024	\$235.60	1120-900-2610-000-411-01	City of Brookhaven
3606	9220395	P	2483	09/09/2024	07-88300-92024	9/5/2024	9/5/2024	\$37.00	1120-900-2610-000-411-01	City of Brookhaven
3607	250137	P	2498	09/13/2024	2226	9/10/2024	9/10/2024	\$43.51	1120-900-2650-000-631-01	A ONE STOP #12
3608	250017	P	2506	09/13/2024	233-008122233	9/9/2024	9/10/2024	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.
3609	250136	P	2501	09/13/2024	3208	9/10/2024	9/10/2024	\$420.00	1120-900-2810-000-810-01	ARTS SCHOOLS NETWORK
3610	250134	P	2507	09/13/2024	17350	9/10/2024	9/10/2024	\$127.00	1120-900-2620-000-431-01	ROSS JACKSON PLUMBING, INC.
3611	250096	P	2502	09/13/2024	AA32W1C	8/28/2024	9/10/2024	\$359.68	1120-900-1140-000-731-01	CDW GOVERNMENT LLC.
3611	250096	P	2502	09/13/2024	AA39U4T	8/29/2024	9/10/2024	\$2,454.32	1120-900-1140-000-731-01	CDW GOVERNMENT LLC.
3612	250109	P	2503	09/13/2024	AA41A6B	8/31/2024	9/10/2024	\$3,100.00	1120-900-1140-000-731-01	CDW GOVERNMENT LLC.
3612	250109	P	2503	09/13/2024	AA4G17N	8/31/2024	9/10/2024	\$38,800.00	1120-900-1140-000-731-01	CDW GOVERNMENT LLC.
3613	250097	P	2505	09/13/2024	24041	9/6/2024	9/10/2024	\$826.60	1120-900-2620-000-610-01	LINCOLN ELECTRIC LLC
3614	250094	P	2500	09/13/2024	MB09736638	9/9/2024	9/10/2024	\$1,696.00	1120-900-1140-000-731-01	APPLE, INC.
3615	250138	P	2499	09/13/2024	4579	9/10/2024	9/10/2024	\$3,986.64	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
3615	250138	P	2499	09/13/2024	4594	9/10/2024	9/10/2024	\$2,942.52	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
3615	250138	P	2499	09/13/2024	4610	9/10/2024	9/10/2024	\$3,986.64	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
3615	250138	P	2499	09/13/2024	4626	9/10/2024	9/10/2024	\$2,705.22	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
3616	250139	P	2501	09/13/2024	3344	9/10/2024	9/10/2024	\$670.00	1120-900-2810-000-810-01	ARTS SCHOOLS NETWORK
3617	9220396	P	2504	09/13/2024	3120053-8-Sept	9/9/2024	9/10/2024	\$39.52	1120-900-2610-000-413-01	CenterPoint Energy Resources
3617	9220396	P	2504	09/13/2024	3218436-8-Sept	9/9/2024	9/10/2024	\$4,497.26	1120-900-2610-000-413-01	CenterPoint Energy Resources
3618	250141	P	2512	09/13/2024	MO-8/23/2024	9/13/2024	9/13/2024	\$81.94	1120-900-2832-000-580-01	MELISSA OWNBY
3619	9220397	P	2509	09/13/2024	10482669-8092024	9/13/2024	9/13/2024	\$16.66	1120-900-2610-000-413-01	CenterPoint Energy Resources
3620	9220398	P	2511	09/13/2024	160006607292	9/3/2024	9/13/2024	\$2,447.68	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
3621	9220399	P	2508	09/13/2024	3000697621-33	9/3/2024	9/13/2024	\$182.30	1120-900-2590-000-414-01	C SPIRE BUSINESS
3622	250143	P	2512	09/13/2024	APMO-09132024	9/13/2024	9/13/2024	\$1,061.60	1120-900-2832-000-580-01	MELISSA OWNBY
3623	250142	P	2512	09/13/2024	APMO09142024	9/13/2024	9/13/2024	\$553.47	1120-900-2832-000-580-01	MELISSA OWNBY
3624	250144	V	2513	09/13/2024	1 V	9/13/2024	9/13/2024	\$350.00	1120-900-1140-000-320-01	ZIDIA BRIDGES
3625	250145	P	2510	09/13/2024	138900	9/13/2024	9/13/2024	\$425.00	1120-900-2515-000-310-01	Central Access Corporation
3625	250145	P	2510	09/13/2024	138907	9/13/2024	9/13/2024	\$1,147.50	1120-900-2515-000-310-01	Central Access Corporation
3626	250021	P	2525	09/19/2024	04011	9/6/2024	9/16/2024	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC
3627	250148	P	2542	09/27/2024	1	9/17/2024	9/17/2024	\$226.00	1120-900-1140-200-610-01	Perkins Hardware Enterprises
3627	250148	P	2542	09/27/2024	1	9/17/2024	9/17/2024	\$139.14	1120-900-1140-205-610-01	Perkins Hardware Enterprises
3628	250147	P	2520	09/19/2024	1	9/17/2024	9/17/2024	\$2,000.00	1120-900-1140-000-320-08	KINETIC ETCHINGS
3629	250149	P	2516	09/19/2024	08312024	9/16/2024	9/17/2024	\$26.39	1120-900-1140-000-610-01	UMB Bank, N.A.
3629	250149	P	2516	09/19/2024	08312024	9/16/2024	9/17/2024	\$249.00	1120-900-1140-000-810-04	UMB Bank, N.A.
3629	250149	P	2516	09/19/2024	08312024	9/16/2024	9/17/2024	\$704.59	1120-900-1140-200-610-01	UMB Bank, N.A.
3629	250149	P	2516	09/19/2024	08312024	9/16/2024	9/17/2024	\$508.95	1120-900-1140-204-339-01	UMB Bank, N.A.

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3629	250149	P	2516	09/19/2024	08312024	9/16/2024	9/17/2024	\$963.86	1120-900-1140-205-610-01	UMB Bank, N.A.
3629	250149	P	2516	09/19/2024	08312024	9/16/2024	9/17/2024	\$314.39	1120-900-1140-206-610-04	UMB Bank, N.A.
3629	250149	P	2516	09/19/2024	08312024	9/16/2024	9/17/2024	\$101.99	1120-900-1140-240-610-01	UMB Bank, N.A.
3629	250149	P	2516	09/19/2024	08312024	9/16/2024	9/17/2024	\$25.83	1120-900-1140-250-610-01	UMB Bank, N.A.
3629	250149	P	2516	09/19/2024	08312024	9/16/2024	9/17/2024	\$1,433.48	1120-900-2610-230-610-01	UMB Bank, N.A.
3629	250149	P	2516	09/19/2024	08312024	9/16/2024	9/17/2024	\$408.00	2110-900-3100-000-641-04	UMB Bank, N.A.
3629	250149	P	2516	09/19/2024	08312024	9/16/2024	9/17/2024	\$95.97	2110-900-3100-000-643-04	UMB Bank, N.A.
3630	250150	P	2517	09/19/2024	09152024	9/19/2024	9/19/2024	\$84,500.00	1120-900-2620-000-431-01	CASTLEWORKS, LLC.
3631	250097	P	2521	09/19/2024	25710	9/19/2024	9/19/2024	\$137.02	1120-900-2620-000-610-01	LINCOLN ELECTRIC LLC
3632	9220400	P	2515	09/19/2024	39585533907	9/19/2024	9/19/2024	\$527.93	1120-900-2590-000-414-01	AT&T CORP
3633	250095	P	2523	09/19/2024	42122109	9/19/2024	9/19/2024	\$1,653.30	1120-900-1140-000-735-01	Sweetwater Sound, LLC
3634	9220401	P	2519	09/19/2024	410003245474	9/19/2024	9/19/2024	\$20,988.14	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
3635	250127	P	2518	09/19/2024	AA4XC2S	9/19/2024	9/19/2024	\$2,395.00	1120-900-1140-000-545-01	CDW GOVERNMENT LLC.
3636	250087	P	2514	09/19/2024	07653899	9/19/2024	9/19/2024	\$843.40	1120-900-2520-225-610-01	AMERICAN SOLUTIONS FOR BUSINES
3637	250151	P	2522	09/19/2024	7122973	9/19/2024	9/19/2024	\$473.00	1120-900-2844-000-550-01	RJ YOUNG COMPANY
3638	250144	P	2524	09/19/2024	1	9/19/2024	9/19/2024	\$350.00	1120-900-1140-000-320-01	ZIDIA BRIDGES
3639	250152	P	2547	09/27/2024	314837571	9/24/2024	9/24/2024	\$738.00	1120-900-2640-000-430-01	TRANE U.S., INC
3640	250153	P	2528	09/27/2024	2025-1	9/24/2024	9/24/2024	\$4,825.00	1120-900-2620-000-431-01	CASTLEWORKS, LLC.
3641	250154	P	2531	09/27/2024	139017	9/24/2024	9/24/2024	\$50.00	1120-900-2810-000-611-01	Central Access Corporation
3642	250155	P	2527	09/27/2024	0194632	9/24/2024	9/24/2024	\$792.95	1120-900-2846-000-580-01	AVANTI TRAVEL, INC.
3643	250006	P	2529	09/27/2024	ZR00540929	9/6/2024	9/24/2024	\$132.24	1120-900-1140-000-545-01	CDW GOVERNMENT LLC.
3644	250131	P	2536	09/27/2024	366686752	9/6/2024	9/24/2024	\$255.39	1120-900-1140-206-610-04	J.W. PEPPER & SONS INC
3644	250131	P	2536	09/27/2024	366688381	9/6/2024	9/24/2024	\$76.50	1120-900-1140-206-610-04	J.W. PEPPER & SONS INC
3644	250131	P	2536	09/27/2024	366704323	9/10/2024	9/24/2024	\$41.30	1120-900-1140-206-610-04	J.W. PEPPER & SONS INC
3645	250108	P	2538	09/27/2024	691639	9/24/2024	9/24/2024	\$855.85	1120-900-2222-000-652-01	JUNIOR LIBRARY GUILD
3646	250130	P	2546	09/27/2024	592059	9/12/2024	10/3/2024	\$119.94	2110-900-3100-000-643-04	THE SCRUB ZONE
3647	250116	P	2540	09/27/2024	543964	9/5/2024	10/3/2024	\$867.68	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3648	250112	P	2540	09/27/2024	544049	9/5/2024	10/3/2024	\$142.50	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE
3649	250115	P	2540	09/27/2024	544015	9/5/2024	10/3/2024	\$404.48	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3650	250120	P	2540	09/27/2024	538575	9/3/2024	10/3/2024	\$674.38	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3651	9220402	P	2533	09/27/2024	252822-10/23/24	9/26/2024	9/26/2024	\$786.00	1120-900-2740-000-631-01	COMDATA INC.
3652	250174	P	2526	09/26/2024	001	9/26/2024	9/26/2024	\$200.00	1120-900-1140-000-810-04	WILLIAM FAULKNER LITERARY LUNC
3653	9220403	P	2534	09/27/2024	1679	9/27/2024	9/27/2024	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES
3654	250110	P	2535	09/27/2024	0001	9/27/2024	9/27/2024	\$1,100.00	1120-900-1140-206-320-01	SHOWSTOPPERS STUDIO OF DANCE
3655	250159	P	2530	09/27/2024	08132024	9/27/2024	9/27/2024	\$3,325.00	1120-900-1140-000-810-04	MISSISSIPPI STATE UNIVERSITY
3656	250160	P	2543	09/27/2024	7138161	9/27/2024	9/27/2024	\$1,648.23	1120-900-2844-000-550-01	RJ YOUNG COMPANY
3657	250161	P	2545	09/27/2024	106163751-	9/27/2024	9/27/2024	\$89.94	1120-900-2590-000-415-01	SPARKLIGHT
3657	250161	P	2545	09/27/2024	106204340-	9/27/2024	9/27/2024	\$83.23	1120-900-2590-000-415-01	SPARKLIGHT
3658	250111	P	2541	09/27/2024	772829-4242	9/3/2024	10/3/2024	\$324.61	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
3659	250176	P	2539	09/27/2024	8577	9/26/2024	10/3/2024	\$500.00	2110-900-3100-000-434-04	KING'S FIRE AND SAFETY CORP
3660	250175	P	2544	09/27/2024	00375319	9/26/2024	10/3/2024	\$176.25	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC

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3661	250177	P	2532	09/27/2024	1	9/27/2024	9/27/2024	\$100.00	1120-900-2660-000-337-01	FRANCHESCA JACKSON
3662	250178	P	2537	09/27/2024	1	9/27/2024	9/27/2024	\$100.00	1120-900-2660-000-337-01	Joshua Dennis
3663	250173	O			8707193	9/26/2024	10/3/2024	\$53.45	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
3663	250173	O			8707290	9/26/2024	10/3/2024	\$53.45	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
3664	250172	O			8707039	9/26/2024	10/3/2024	\$53.45	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
3665	250170	O			547962	9/26/2024	10/3/2024	\$1,371.52	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3666	250169	O			548017	9/26/2024	10/3/2024	\$1,853.95	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3667	250168	O			548052	9/26/2024	10/3/2024	\$211.13	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE
3668	250167	O			772829-4825	9/26/2024	10/3/2024	\$172.40	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
3669	250166	O			548688	9/26/2024	10/3/2024	\$55.05	2110-900-3100-000-642-04	MERCHANTS FOODSERVICE
3670	250165	O			552721	9/26/2024	10/3/2024	\$1,169.98	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3671	250164	O			552792	9/26/2024	10/3/2024	\$1,238.93	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
3672	250163	O			552840	9/26/2024	10/3/2024	\$111.48	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE
3673	250162	O			772829-5335	9/26/2024	10/3/2024	\$192.73	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
3674	250158	O			8707429	9/26/2024	10/3/2024	\$98.30	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
					Grand Total			\$241,457.41		

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

Claim No: 3573 - 999999999
Approved, Denied, Held, Open, Paid, PrePaid, Void

Check No: ALL

Status:

Total Expenditures By Fund

Fund Description	Claim Amount
1120 District Maintenance	\$224,007.62
2110 Food Service	\$17,449.79
Grand Total:	\$241,457.41

Total Expenditures By Unit

Unit Description	Claim Amount
01 Central	\$216,146.04
04 High School	\$23,311.37
08 do not use	\$2,000.00
Grand Total:	\$241,457.41

3607	250137	P	2498	9/13/2024	2226	9/10/2024	9/10/2024	\$43.51	1120-900-2650-000-631-01	A ONE STOP #12	Fuel
3582	9220392	P	2471	9/3/2024	20240826/08034347	9/3/2024	9/3/2024	\$104.00	1120-900-2832-000-339-01	AD&S, Inc.	Background Check
3615	250138	P	2499	9/13/2024	4579	9/10/2024	9/10/2024	\$3,986.64	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE	Security Services
3615	250138	P	2499	9/13/2024	4594	9/10/2024	9/10/2024	\$2,942.52	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE	Security Services
3615	250138	P	2499	9/13/2024	4610	9/10/2024	9/10/2024	\$3,986.64	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE	Security Services
3615	250138	P	2499	9/13/2024	4626	9/10/2024	9/10/2024	\$2,705.22	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE	Security Services
3636	250087	P	2514	9/19/2024	7653899	9/19/2024	9/19/2024	\$843.40	1120-900-2520-225-610-01	AMERICAN SOLUTIONS FOR BUSINES	Marketing Items
3590	250094	P	2472	9/3/2024	MB06743356	8/23/2024	9/3/2024	\$745.00	1120-900-1140-000-731-01	APPLE, INC.	Apple TV
3590	250094	P	2472	9/3/2024	MB06845039	8/24/2024	9/3/2024	\$2,408.00	1120-900-1140-000-731-01	APPLE, INC.	MacBook Pros
3614	250094	P	2500	9/13/2024	MB09736638	9/9/2024	9/10/2024	\$1,696.00	1120-900-1140-000-731-01	APPLE, INC.	Airpads
3609	250136	P	2501	9/13/2024	3208	9/10/2024	9/10/2024	\$420.00	1120-900-2810-000-810-01	ARTS SCHOOLS NETWORK	Membership
3616	250139	P	2501	9/13/2024	3344	9/10/2024	9/10/2024	\$670.00	1120-900-2810-000-810-01	ARTS SCHOOLS NETWORK	Conference Fee
3632	9220400	P	2515	9/19/2024	39585533907	9/19/2024	9/19/2024	\$527.93	1120-900-2590-000-414-01	AT&T CORP	Student Internet
3642	250155	P	2527	9/27/2024	194632	9/24/2024	9/24/2024	\$792.95	1120-900-2846-000-580-01	AVANTI TRAVEL, INC.	Conference Airfare
3593	250077	P	2488	9/9/2024	8706914	8/29/2024	9/13/2024	\$34.50	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY	Food Service
3663	250173	O			8707193	9/26/2024	10/3/2024	\$53.45	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY	Food Service
3663	250173	O			8707290	9/26/2024	10/3/2024	\$53.45	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY	Food Service
3664	250172	O			8707039	9/26/2024	10/3/2024	\$53.45	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY	Food Service
3674	250158	O			8707429	9/26/2024	10/3/2024	\$98.30	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY	Food Service
3621	9220399	P	2508	9/13/2024	3000697621-33	9/3/2024	9/13/2024	\$182.30	1120-900-2590-000-414-01	C SPIRE BUSINESS	Business Internet
3587	250122	P	2473	9/3/2024	1	9/3/2024	9/3/2024	\$801.00	1120-900-2620-000-431-01	CASTLEWORKS, LLC.	Tech Repairs
3630	250150	P	2517	9/19/2024	9152024	9/19/2024	9/19/2024	\$84,500.00	1120-900-2620-000-431-01	CASTLEWORKS, LLC.	Security Camera
3640	250153	P	2528	9/27/2024	2025-1	9/24/2024	9/24/2024	\$4,825.00	1120-900-2620-000-431-01	CASTLEWORKS, LLC.	Tech Repairs & Installation
3611	250096	P	2502	9/13/2024	AA32W1C	8/28/2024	9/10/2024	\$359.68	1120-900-1140-000-731-01	CDW GOVERNMENT LLC.	Port Switch and Wall Mount
3611	250096	P	2502	9/13/2024	AA39U4T	8/29/2024	9/10/2024	\$2,454.32	1120-900-1140-000-731-01	CDW GOVERNMENT LLC.	Valcom Vip and Ethernet Cable
3612	250109	P	2503	9/13/2024	AA41A6B	8/31/2024	9/10/2024	\$3,100.00	1120-900-1140-000-731-01	CDW GOVERNMENT LLC.	Google Chrome Education Upgrade
3612	250109	P	2503	9/13/2024	AA4G17N	8/31/2024	9/10/2024	\$38,800.00	1120-900-1140-000-731-01	CDW GOVERNMENT LLC.	Chromebooks
3635	250127	P	2518	9/19/2024	AA4XC2S	9/19/2024	9/19/2024	\$2,395.00	1120-900-1140-000-545-01	CDW GOVERNMENT LLC.	Adobe Cloud Renewal
3643	250006	P	2529	9/27/2024	ZR00540929	9/6/2024	9/24/2024	\$132.24	1120-900-1140-000-545-01	CDW GOVERNMENT LLC.	Inturne for Education
3617	9220396	P	2504	9/13/2024	3120053-8-Sept 2024	9/9/2024	9/10/2024	\$39.52	1120-900-2610-000-413-01	CenterPoint Energy Resources	Natural Gas
3617	9220396	P	2504	9/13/2024	3218436-8-Sept 2024	9/9/2024	9/10/2024	\$4,497.26	1120-900-2610-000-413-01	CenterPoint Energy Resources	Natural Gas
3619	9220397	P	2509	9/13/2024	10482669-8092024	9/13/2024	9/13/2024	\$16.66	1120-900-2610-000-413-01	CenterPoint Energy Resources	Natural Gas
3625	250145	P	2510	9/13/2024	138900	9/13/2024	9/13/2024	\$425.00	1120-900-2515-000-310-01	Central Access Corporation	Accounting Software Consulting
3625	250145	P	2510	9/13/2024	138907	9/13/2024	9/13/2024	\$1,147.50	1120-900-2515-000-310-01	Central Access Corporation	Accounting Software Consulting
3641	250154	P	2531	9/27/2024	139017	9/24/2024	9/24/2024	\$50.00	1120-900-2810-000-611-01	Central Access Corporation	SAM license and support
3606	9220395	P	2483	9/9/2024	06-2000-092024	9/5/2024	9/5/2024	\$235.60	1120-900-2610-000-411-01	City of Brookhaven	Water
3606	9220395	P	2483	9/9/2024	07-88300-92024	9/5/2024	9/5/2024	\$37.00	1120-900-2610-000-411-01	City of Brookhaven	Sewer
3583	9220393	P	2475	9/3/2024	NP67048646	9/3/2024	9/3/2024	\$416.29	1120-900-2740-000-631-01	COMDATA INC.	Fuel
3651	9220402	P	2533	9/27/2024	252822-10/23/24	9/26/2024	9/26/2024	\$786.00	1120-900-2740-000-631-01	COMDATA INC.	Fuel
3584	250029	P	2474	9/3/2024	15	9/3/2024	9/3/2024	\$1,200.00	1120-900-2823-000-339-01	DARIAN SALTER	Media Specialist
3573	250099	P	2494	9/13/2024	6346944240	8/23/2024	9/6/2024	\$180.08	2110-900-3100-000-643-04	ECOLAB INC.	Food Service
3603	250098	P	2484	9/9/2024	802269201	9/4/2024	9/5/2024	\$1,065.01	1120-900-2740-000-620-01	Empire Truck Sales, LLC	Bus 10 AC Repair
3620	9220398	P	2511	9/13/2024	1.60007E+11	9/3/2024	9/13/2024	\$2,447.68	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC	Power Bill
3634	9220401	P	2519	9/19/2024	4.10003E+11	9/19/2024	9/19/2024	\$20,988.14	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC	Power Bill
3661	250177	P	2532	9/27/2024	1	9/27/2024	9/27/2024	\$100.00	1120-900-2660-000-337-01	FRANCHESCA JACKSON	Event Security
3581	9220391	P	2476	9/3/2024	1593	9/3/2024	9/3/2024	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES	Cafeteria Plan Admin
3653	9220403	P	2534	9/27/2024	1679	9/27/2024	9/27/2024	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES	Cafeteria Plan Admin
3644	250131	P	2536	9/27/2024	366686752	9/6/2024	9/24/2024	\$255.39	1120-900-1140-206-610-04	J.W. PEPPER & SONS INC	Sheet Music
3644	250131	P	2536	9/27/2024	366688381	9/6/2024	9/24/2024	\$76.50	1120-900-1140-206-610-04	J.W. PEPPER & SONS INC	Sheet Music
3644	250131	P	2536	9/27/2024	366704323	9/10/2024	9/24/2024	\$41.30	1120-900-1140-206-610-04	J.W. PEPPER & SONS INC	Sheet Music
3662	250178	P	2537	9/27/2024	1	9/27/2024	9/27/2024	\$100.00	1120-900-2660-000-337-01	Joshua Dennis	Event Security
3645	250108	P	2538	9/27/2024	691639	9/24/2024	9/24/2024	\$855.85	1120-900-2222-000-652-01	JUNIOR LIBRARY GUILD	Annual Book Subscription
3628	250147	P	2520	9/19/2024	1	9/17/2024	9/17/2024	\$2,000.00	1120-900-1140-000-320-08	KINETIC ETCHINGS	Guest Artists
3659	250176	P	2539	9/27/2024	8577	9/26/2024	10/3/2024	\$500.00	2110-900-3100-000-434-04	KING'S FIRE AND SAFETY CORP	Hood Vent Cleaning
3613	250097	P	2505	9/13/2024	24041	9/6/2024	9/10/2024	\$826.60	1120-900-2620-000-610-01	LINCOLN ELECTRIC LLC	LED Lights and Bulbs
3631	250097	P	2521	9/19/2024	25710	9/19/2024	9/19/2024	\$137.02	1120-900-2620-000-610-01	LINCOLN ELECTRIC LLC	LED Lights and Bulbs
3589	250073	P	2481	9/3/2024	11294	8/9/2024	9/3/2024	\$50.00	1120-900-3900-235-441-01	McComb Wholesale DBA Southwest	Slushy Machine Rental

3589	250073	P	2481	9/3/2024	11294	8/9/2024	9/3/2024	\$116.80	1120-900-3900-235-610-01	McComb Wholesale DBA Southwest	Slushy Flavoring
3618	250141	P	2512	9/13/2024	MO-8/23/2024	9/13/2024	9/13/2024	\$81.94	1120-900-2832-000-580-01	MELISSA OWNBY	Travel Reimbursement
3622	250143	P	2512	9/13/2024	APMO-09132024	9/13/2024	9/13/2024	\$1,061.60	1120-900-2832-000-580-01	MELISSA OWNBY	Travel Advance
3623	250142	P	2512	9/13/2024	APMO09142024	9/13/2024	9/13/2024	\$553.47	1120-900-2832-000-580-01	MELISSA OWNBY	Travel Advance
3574	250104	P	2495	9/13/2024	533632	8/23/2024	9/6/2024	\$2,010.85	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Service
3575	250105	P	2495	9/13/2024	523880	8/23/2024	9/6/2024	\$205.50	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Service
3576	250106	P	2495	9/13/2024	523930	8/23/2024	9/6/2024	\$74.94	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Service
3578	250101	P	2495	9/13/2024	533748	8/23/2024	9/6/2024	\$593.89	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE	Food Service
3580	250103	P	2495	9/13/2024	533716	8/23/2024	9/6/2024	\$1,635.32	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Service
3594	250121	P	2485	9/9/2024	538533	9/3/2024	9/13/2024	\$1,592.25	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Service
3595	250119	P	2485	9/9/2024	538615	9/3/2024	9/13/2024	\$56.53	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Service
3647	250116	P	2540	9/27/2024	543964	9/5/2024	10/3/2024	\$867.68	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Service
3648	250112	P	2540	9/27/2024	544049	9/5/2024	10/3/2024	\$142.50	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE	Food Service
3649	250115	P	2540	9/27/2024	544015	9/5/2024	10/3/2024	\$404.48	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Service
3650	250120	P	2540	9/27/2024	538575	9/3/2024	10/3/2024	\$674.38	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Service
3665	250170	O			547962	9/26/2024	10/3/2024	\$1,371.52	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Service
3666	250169	O			548017	9/26/2024	10/3/2024	\$1,853.95	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Service
3667	250168	O			548052	9/26/2024	10/3/2024	\$211.13	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE	Food Service
3669	250166	O			548688	9/26/2024	10/3/2024	\$55.05	2110-900-3100-000-642-04	MERCHANTS FOODSERVICE	Food Service
3670	250165	O			552721	9/26/2024	10/3/2024	\$1,169.98	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Service
3671	250164	O			552792	9/26/2024	10/3/2024	\$1,238.93	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Service
3672	250163	O			552840	9/26/2024	10/3/2024	\$111.48	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE	Food Service
3626	250021	P	2525	9/19/2024	4011	9/6/2024	9/16/2024	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC	Elevator Inspection
3655	250159	P	2530	9/27/2024	8132024	9/27/2024	9/27/2024	\$3,325.00	1120-900-1140-000-810-04	MISSISSIPPI STATE UNIVERSITY	High School On-line
3605	250113	P	2486	9/9/2024	1	9/5/2024	9/5/2024	\$165.00	1120-900-1140-206-810-04	MS American Choral Directors	Audition Fees
3586	250123	P	2477	9/3/2024	1	9/3/2024	9/3/2024	\$625.00	1120-900-2810-225-810-01	MS COUNSELING ASSO OFFICE	Exhibitor Fee
3579	250102	P	2496	9/13/2024	772829-3227	8/27/2024	9/6/2024	\$200.47	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC	Food Service
3597	250114	P	2487	9/9/2024	772829-3926	9/4/2024	9/13/2024	\$238.33	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC	Food Service
3658	250111	P	2541	9/27/2024	772829-4242	9/3/2024	10/3/2024	\$324.61	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC	Food Service
3668	250167	O			772829-4825	9/26/2024	10/3/2024	\$172.40	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC	Food Service
3673	250162	O			772829-5335	9/26/2024	10/3/2024	\$192.73	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC	Food Service
3627	250148	P	2542	9/27/2024	1	9/17/2024	9/17/2024	\$226.00	1120-900-1140-200-610-01	Perkins Hardware Enterprises	Gloves
3627	250148	P	2542	9/27/2024	1	9/17/2024	9/17/2024	\$139.14	1120-900-1140-205-610-01	Perkins Hardware Enterprises	Plywood - Theatre
3608	250017	P	2506	9/13/2024	233-008122233	9/9/2024	9/10/2024	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.	Pest Control
3598	9220394	P	2489	9/9/2024	1349242	8/20/2024	9/5/2024	\$124.13	1120-900-2740-000-631-01	R B WALL OIL COMPANY	Fuel
3598	9220394	P	2489	9/9/2024	1350808	9/4/2024	9/5/2024	\$79.00	1120-900-2740-000-631-01	R B WALL OIL COMPANY	Fuel
3588	250022	P	2478	9/3/2024	0823-001172314	8/26/2024	9/3/2024	\$548.58	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.	Waste Management
3637	250151	P	2522	9/19/2024	7122973	9/19/2024	9/19/2024	\$473.00	1120-900-2844-000-550-01	RJ YOUNG COMPANY	Monthly Copier Fee
3656	250160	P	2543	9/27/2024	7138161	9/27/2024	9/27/2024	\$1,648.23	1120-900-2844-000-550-01	RJ YOUNG COMPANY	Copier Services
3577	250100	P	2497	9/13/2024	371830	8/23/2024	9/6/2024	\$177.50	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC	Food Service
3660	250175	P	2544	9/27/2024	375319	9/26/2024	10/3/2024	\$176.25	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC	Food Service
3610	250134	P	2507	9/13/2024	17350	9/10/2024	9/10/2024	\$127.00	1120-900-2620-000-431-01	ROSS JACKSON PLUMBING, INC.	Plumbing Repairs
3585	250124	P	2479	9/3/2024	90637	9/3/2024	9/3/2024	\$44.55	1120-900-2832-000-339-01	SCOTT-ROBERTS AND ASSOCIATES	Background Check
3654	250110	P	2535	9/27/2024	1	9/27/2024	9/27/2024	\$1,100.00	1120-900-1140-206-320-01	SHOWSTOPPERS STUDIO OF DANCE	Dance Instruction
3591	250125	P	2480	9/3/2024	1	9/3/2024	9/3/2024	\$1,235.00	1120-900-1140-206-612-04	SOUTHERN MISS CHORAL ACTIVITIE	Registration Fee
3596	250117	P	2490	9/9/2024	415	9/3/2024	9/13/2024	\$100.00	2110-900-3100-000-434-04	Southwest MS CC - Workforce	Food Service Certification
3657	250161	P	2545	9/27/2024	106163751-9302024	9/27/2024	9/27/2024	\$89.94	1120-900-2590-000-415-01	SPARKLIGHT	Cable/Internet
3657	250161	P	2545	9/27/2024	106204340-9302024	9/27/2024	9/27/2024	\$83.23	1120-900-2590-000-415-01	SPARKLIGHT	Cable/Internet
3633	250095	P	2523	9/19/2024	42122109	9/19/2024	9/19/2024	\$1,653.30	1120-900-1140-000-735-01	Sweetwater Sound, LLC	Sound Equipment
3602	250132	P	2491	9/9/2024	415185	9/5/2024	9/5/2024	\$175.00	1120-900-2490-000-523-01	THE INSURANCE MART, INC.	Bond
3646	250130	P	2546	9/27/2024	592059	9/12/2024	10/3/2024	\$119.94	2110-900-3100-000-643-04	THE SCRUB ZONE	Food Service
3592	250129	P	2482	9/3/2024	314807504	9/3/2024	9/3/2024	\$1,386.92	1120-900-2640-000-430-01	TRANE U.S., INC	HVAC Repair
3599	250133	P	2492	9/9/2024	314776473	9/5/2024	9/5/2024	\$426.00	1120-900-2640-000-430-01	TRANE U.S., INC	HVAC Repair
3599	250133	P	2492	9/9/2024	314813549	9/5/2024	9/5/2024	\$348.00	1120-900-2640-000-430-01	TRANE U.S., INC	HVAC Repair
3600	250075	P	2492	9/9/2024	314759002	8/9/2024	9/5/2024	\$1,062.44	1120-900-2640-000-430-01	TRANE U.S., INC	HVAC Repair
3601	250089	P	2492	9/9/2024	17423954	8/15/2024	9/5/2024	\$1,264.70	1120-900-2640-000-430-01	TRANE U.S., INC	HVAC Repair
3639	250152	P	2547	9/27/2024	314837571	9/24/2024	9/24/2024	\$738.00	1120-900-2640-000-430-01	TRANE U.S., INC	HVAC Repair
3629	250149	P	2516	9/19/2024	8312024	9/16/2024	9/17/2024	\$26.39	1120-900-1140-000-610-01	UMB Bank, N.A.	Credit Card
3629	250149	P	2516	9/19/2024	8312024	9/16/2024	9/17/2024	\$249.00	1120-900-1140-000-810-04	UMB Bank, N.A.	Credit Card

3629	250149	P	2516	9/19/2024	8312024	9/16/2024	9/17/2024	\$704.59	1120-900-1140-200-610-01	UMB Bank, N.A.	Credit Card
3629	250149	P	2516	9/19/2024	8312024	9/16/2024	9/17/2024	\$508.95	1120-900-1140-204-339-01	UMB Bank, N.A.	Credit Card
3629	250149	P	2516	9/19/2024	8312024	9/16/2024	9/17/2024	\$963.86	1120-900-1140-205-610-01	UMB Bank, N.A.	Credit Card
3629	250149	P	2516	9/19/2024	8312024	9/16/2024	9/17/2024	\$314.39	1120-900-1140-206-610-04	UMB Bank, N.A.	Credit Card
3629	250149	P	2516	9/19/2024	8312024	9/16/2024	9/17/2024	\$101.99	1120-900-1140-240-610-01	UMB Bank, N.A.	Credit Card
3629	250149	P	2516	9/19/2024	8312024	9/16/2024	9/17/2024	\$25.83	1120-900-1140-250-610-01	UMB Bank, N.A.	Credit Card
3629	250149	P	2516	9/19/2024	8312024	9/16/2024	9/17/2024	\$1,433.48	1120-900-2610-230-610-01	UMB Bank, N.A.	Credit Card
3629	250149	P	2516	9/19/2024	8312024	9/16/2024	9/17/2024	\$408.00	2110-900-3100-000-641-04	UMB Bank, N.A.	Credit Card
3629	250149	P	2516	9/19/2024	8312024	9/16/2024	9/17/2024	\$95.97	2110-900-3100-000-643-04	UMB Bank, N.A.	Credit Card
3652	250174	P	2526	9/26/2024	1	9/26/2024	9/26/2024	\$200.00	1120-900-1140-000-810-04	WILLIAM FAULKNER LITERARY LUNC	Registration Fee
3624	250144	V	2513	9/13/2024	1	V	9/13/2024	\$350.00	1120-900-1140-000-320-01	ZIDIA BRIDGES	Tutoring Services
3638	250144	P	2524	9/19/2024	1		9/19/2024	\$350.00	1120-900-1140-000-320-01	ZIDIA BRIDGES	Tutoring Services
3604	250128	P	2493	9/9/2024	271191249	9/5/2024	9/5/2024	\$1,800.00	1120-900-1140-000-611-01	Zoom Video Communications, Inc	Zoom Educational Renewal
				Grand Total				\$241,457.41			

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

Report Date: 10/01/2024 Begin Account: 000-0000-000-000-00
 Period: 3 - 09/01/2024 - 09/30/2024 End Account: 999-9999-999-999-99
 Fund: All

Fund	Anticipated Revenue	YTD Collected Revenue	YTD Uncollected Revenue	Anticipated Expenditures	YTD Expenditures	YTD Unexpended
1120 - District Maintenance	3,661,696.00	1,587,102.03	2,074,593.97	3,684,173.61	859,865.49	2,824,308.12
1151 - Activity Fund	74,000.00	0.00	74,000.00	74,000.00	0.00	74,000.00
1993 - PR for closing	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
2110 - Food Service	42,300.00	4,823.42	37,476.58	96,550.00	26,181.88	70,368.12
2121 - Summer Feeding (USDA)	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
2598 - ESSER III (ARP)	470,000.00	0.00	470,000.00	260,000.00	0.00	260,000.00
2940 - Senate Earmark Grant (Fed)	250,000.00	350,000.00	(100,000.00)	250,000.00	0.00	250,000.00
7310 - Payroll Clearing	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
	4,497,996.00	1,941,925.45	2,556,070.55	4,364,723.61	886,047.37	3,478,676.24

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

Report Date: 10/01/2024 Begin Account: 000-0000-000-000-00
Period: 3 - 09/01/2024 - 09/30/2024 End Account: 999-9999-999-999-99
Fund: 1120-District Maintenance ,1151-Activity Fund ,2110-Food Service ,2598-ESSER III
(ARP),2940-Senate Earmark Grant (Fed)

Account	Balance
1120-District Maintenance	
Assets	
101-0000-000-000-00	761,793.93
122-0000-000-000-00	0.00
131-0000-000-000-00	0.00
Assets Total:	761,793.93
Liabilities	
401-0000-000-000-00	0.00
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
Liabilities Total:	0.00
Fund Equity	
751-0000-000-000-00	34,557.39
Fund Equity Total:	761,793.93
Fund Gain Loss:	727,236.54
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	141,489.22
131-0000-000-000-00	0.00
Assets Total:	141,489.22
Liabilities	
441-0000-000-000-00	0.00
Liabilities Total:	0.00
Fund Equity	
745-0000-000-000-00	141,489.22
Fund Equity Total:	141,489.22
Fund Gain Loss:	0.00
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	(24,568.30)
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:	(4,995.41)
Liabilities	
401-0000-000-000-00	(3,209.84)
441-0000-000-000-00	0.00
Liabilities Total:	(3,209.84)
Fund Equity	
724-0000-000-000-00	19,572.89
736-0000-000-000-00	0.00
751-0000-000-000-00	0.00
Fund Equity Total:	(1,785.57)
Fund Gain Loss:	(21,358.46)
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	(182,502.65)
123-0000-000-000-00	182,502.65
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	568,306.39
Assets Total:	568,306.39
Fund Equity	
736-0000-000-000-00	218,306.39
Fund Equity Total:	568,306.39
Fund Gain Loss:	350,000.00
Out of Balance:	0.00

Mississippi School of the Arts
Cash Flow

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

10/1/2024 1:00:18 PM

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Cash													
Cash on Hand	2,436.32	1,354,352.99	1,050,285.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,407,074.84
Total Cash	2,436.32	1,354,352.99	1,050,285.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,407,074.84
Actual Revenue													
Ad Valorem Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
Miscellaneous	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
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	64,799.00	665.03	154,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,070.03
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	1,367,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,367,032.00
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
06/30/25 Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/24 Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/24 Loans Repaid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Actual Revenue	1,431,831.00	665.03	154,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,587,102.03
Actual Expenditures													
1120 - Payroll	78,159.36	210,354.00	219,439.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,953.34
Accounts Payable	33,876.04	94,378.49	223,657.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,912.15
1120 - Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/24 Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Loans	(212,502.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(212,502.65)
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	(100,467.25)	304,732.49	443,097.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647,362.84
Grand Total	1,534,734.57	1,050,285.53	761,793.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,346,814.03