

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
August 27, 2020

OFFICE OF PROFESSIONAL DEVELOPMENT
Mississippi School of the Arts

- D. 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 July 2020 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 08/06/2020

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

Period: 1 - 07/01/2020 - 07/31/2020

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

Fund: 1120-District Maintenance

Fund	Anticipated Revenue	YTD Collected Revenue	YTD Uncollected Revenue	Anticipated Expenditures	YTD Expenditures	YTD Unexpended
1120 - District Maintenance	0.00	1,292,205.50	(1,292,205.50)	2,048,808.22	102,905.73	1,945,902.49
	0.00	1,292,205.50	(1,292,205.50)	2,048,808.22	102,905.73	1,945,902.49

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

Report Date: 08/06/2020

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

Period: 1 - 07/01/2020 - 07/31/2020

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

Fund: 1120-District Maintenance

Account	Balance
1120-District Maintenance	
Assets	
101-0000-000-000-00	1,189,299.77
131-0000-000-000-00	0.00
Assets Total:	1,189,299.77
Liabilities	
401-0000-000-000-00	0.00
441-0000-000-000-00	0.00
Liabilities Total:	0.00
Fund Equity	
751-0000-000-000-00	0.00
Fund Equity Total:	1,189,299.77
Fund Gain Loss:	1,189,299.77
Out of Balance:	0.00

**Mississippi School of the Arts
Condensed By Claim
THE FOLLOWING CLAIMS AS LISTED ON THE DOCKET OF CLAIMS
ARE PRESENTED FOR PAYMENT ON THIS DATE 8/6/2020**

Report Date: 8/6/2020

Claim No: 000000000 To 999999999

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

Claim No.	Claimant Name	Claim Amount	Fund	Description
1001	IBOSS, INC	\$1,134.00	1120	iBoss Enterprise 1760
1002	HI-TEK FIRE SPRINKLERS, INC.	\$1,850.00	1120	Sprinkler Main
1004	AT&T/Bellsouth Telecommunicati	\$138.70	1120	AT&T Bill #1
1005	AT&T/Bellsouth Telecommunicati	\$278.50	1120	AT&T Bill #2
1006	AT&T/Bellsouth Telecommunicati	\$530.10	1120	AT&T Bill #3
1007	AT&T Corp	\$11.80	1120	AT&T Bill #4
1008	MIDSOUTH ELEVATOR, LLC	\$450.00	1120	Elevator Main
1009	ENTERGY MISSISSIPPI, LLC	\$1,782.25	1120	Entergy Bill - Lampton
1010	AASPA	\$225.00	1120	AASPA Membership
1011	PROFESSIONAL BUILDING SERVICES	\$3,500.00	1120	Janitorial Services - July
1012	Crumbley Paper & Foodservice,	\$189.57	1120	Paper Products
1013	Crumbley Paper & Foodservice,	\$527.42	1120	Food
1014	Merchants Foodservice	\$389.69	1120	Produce
1015	Merchants Foodservice	\$1,148.64	1120	Food
	Docket Total:	\$12,155.67		

**Mississippi School of the Arts
Condensed By Claim
THE FOLLOWING CLAIMS AS LISTED ON THE DOCKET OF CLAIMS
ARE PRESENTED FOR PAYMENT ON THIS DATE 8/6/2020**

Claim No: 000000000 To 999999999

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

Total Expenditures By Fund

Fund	Description	Claim Amount
1120	District Maintenance	\$12,155.67
Total for Funds		\$12,155.67

Total Expenditures By Unit

Unit	Description	Claim Amount
01	Central	\$8,766.35
08	High School	\$3,389.32
Total for Units		\$12,155.67

APPROVED THIS THE _____ DAY OF _____, _____

PRESIDENT

SECRETARY
