

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Report Date: 11/12/2020

Begin Account: 900-0000-000-000-00

Period: 4 - 10/01/2020 - 10/31/2020

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

Fund: All

* Calculated Using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1120 - DISTRICT MAINTENANCE FUND								
Function: 1110 - KINDERGARTEN								
1120-900-1110-000-111-04	KINDERGARTEN SALARIES UPPER ELEMENTARY SCHOOL	431,610.00	35,967.50	107,902.50	0.00	0.00	323,707.50	25.00%
1120-900-1110-000-112-04	KINDERGARTEN ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	156,257.20	12,663.93	38,369.51	0.00	0.00	117,887.69	24.56%
1120-900-1110-000-131-04	KINDERGARTEN OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	1,672.40	68.59	135.47	0.00	0.00	1,536.93	8.10%
1120-900-1110-000-210-04	KINDERGARTEN GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	77,112.00	6,048.00	19,656.00	0.00	0.00	57,456.00	25.49%
1120-900-1110-000-215-04	KINDERGARTEN GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	1,225.80	99.27	297.81	0.00	0.00	927.99	24.30%
1120-900-1110-000-220-04	KINDERGARTEN SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	45,099.81	3,465.00	10,413.56	0.00	0.00	34,686.25	23.09%
1120-900-1110-000-230-04	KINDERGARTEN RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	102,579.88	8,473.79	25,474.87	0.00	0.00	77,105.01	24.83%
1120-900-1110-000-260-04	KINDERGARTEN WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	1,709.67	141.22	424.53	0.00	0.00	1,285.14	24.83%
1120-900-1110-000-610-04	KINDERGARTEN GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	14,200.00	464.43	2,888.51	390.00	0.00	10,921.49	20.34%
1120-900-1110-000-652-04	KINDERGARTEN WORKBOOKS UPPER ELEMENTARY SCHOOL	10,000.00	0.00	7,085.38	973.44	0.00	1,941.18	70.85%
1120-900-1110-919-112-04	KINDERGARTEN COVID 19 LEAVE ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	0.00	0.00	242.16	0.00	0.00	(242.16)	0.00%

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1120-900-1110-919-220-04	KINDERGARTEN COVID 19 LEAVE SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	0.00	17.56	0.00	0.00	(17.56)	0.00%
1120-900-1110-919-230-04	KINDERGARTEN COVID 19 LEAVE RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	0.00	42.14	0.00	0.00	(42.14)	0.00%
Function 1110 Totals:		841,466.76	67,391.73	212,950.00	1,363.44	0.00	627,153.32	25.31%
Function: 1120 - ELEMENTARY								
1120-900-1120-000-111-04	ELEMENTARY SALARIES UPPER ELEMENTARY SCHOOL	2,164,130.00	179,030.18	542,090.57	0.00	0.00	1,622,039.43	25.05%
1120-900-1120-000-112-04	ELEMENTARY ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	335,240.48	25,167.21	72,054.30	0.00	0.00	263,186.18	21.49%
1120-900-1120-000-131-04	ELEMENTARY OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	4,147.60	32.00	49.65	0.00	0.00	4,097.95	1.20%
1120-900-1120-000-210-04	ELEMENTARY GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	217,728.00	18,900.00	57,456.00	0.00	0.00	160,272.00	26.39%
1120-900-1120-000-215-04	ELEMENTARY GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	4,055.40	352.53	1,044.63	0.00	0.00	3,010.77	25.76%
1120-900-1120-000-220-04	ELEMENTARY SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	191,519.18	14,898.69	44,820.98	0.00	0.00	146,698.20	23.40%
1120-900-1120-000-230-04	ELEMENTARY RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	435,612.10	35,535.93	106,869.88	0.00	0.00	328,742.22	24.53%
1120-900-1120-000-260-04	ELEMENTARY WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	7,260.20	592.26	1,781.19	0.00	0.00	5,479.01	24.53%
1120-900-1120-000-320-04	ELEMENTARY PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	70,000.00	8,948.48	13,690.54	0.00	0.00	56,309.46	19.56%
1120-900-1120-000-430-04	ELEMENTARY MAINTENANCE CONTRACTS UPPER ELEMENTARY SCHOOL	0.00	0.00	900.00	0.00	0.00	(900.00)	0.00%

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1120-900-1120-000-580-02	ELEMENTARY TRAVEL LOWER ELEMENTARY	116.50	0.00	0.00	0.00	0.00	116.50	0.00%
1120-900-1120-000-580-04	ELEMENTARY TRAVEL UPPER ELEMENTARY SCHOOL	2,500.00	212.75	425.50	168.20	0.00	1,906.30	17.02%
1120-900-1120-000-610-04	ELEMENTARY GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	60,000.00	5,201.30	33,760.49	1,226.14	0.00	25,013.37	56.27%
1120-900-1120-000-652-04	ELEMENTARY WORKBOOKS UPPER ELEMENTARY SCHOOL	85,969.55	674.80	74,725.95	105.85	0.00	11,137.75	86.92%
1120-900-1120-000-731-01	ELEMENTARY COMPUTER EQUIPMENT PEARL RIVER COUNTY SD	288,113.50	0.00	0.00	288,113.50	0.00	0.00	0.00%
1120-900-1120-000-740-04	ELEMENTARY NON CAPITALIZED PROPERTY UPPER ELEMENTARY SCHOOL	60,000.00	0.00	58,532.60	1,467.40	0.00	0.00	97.55%
1120-900-1120-123-111-04	ELEMENTARY Master Teacher Supplement SALARIES UPPER ELEMENTARY SCHOOL	21,600.00	1,800.00	5,400.00	0.00	0.00	16,200.00	25.00%
1120-900-1120-123-220-04	ELEMENTARY Master Teacher Supplement SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	1,652.40	126.84	378.20	0.00	0.00	1,274.20	22.89%
1120-900-1120-123-230-04	ELEMENTARY Master Teacher Supplement RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	3,758.40	313.20	939.60	0.00	0.00	2,818.80	25.00%
1120-900-1120-123-260-04	ELEMENTARY Master Teacher Supplement WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	34.80	2.90	8.70	0.00	0.00	26.10	25.00%
1120-900-1120-919-111-04	ELEMENTARY COVID 19 LEAVE SALARIES UPPER ELEMENTARY SCHOOL	0.00	3,083.73	4,575.22	0.00	0.00	(4,575.22)	0.00%
1120-900-1120-919-112-04	ELEMENTARY COVID 19 LEAVE ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	0.00	0.00	2,027.96	0.00	0.00	(2,027.96)	0.00%

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1120-900-1120-919-220-04	ELEMENTARY COVID 19 LEAVE SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	231.45	479.08	0.00	0.00	(479.08)	0.00%
1120-900-1120-919-230-04	ELEMENTARY COVID 19 LEAVE RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	536.57	1,148.94	0.00	0.00	(1,148.94)	0.00%
Function 1120 Totals:		3,953,438.11	295,640.82	1,023,159.98	291,081.09	0.00	2,639,197.04	25.88%
Function: 1130 - MIDDLE-JUNIOR HIGH								
1120-900-1130-000-111-08	MIDDLE-JUNIOR HIGH SALARIES MIDDLE SCHOOL	1,637,387.00	126,258.85	378,475.79	0.00	0.00	1,258,911.21	23.11%
1120-900-1130-000-112-08	MIDDLE-JUNIOR HIGH ASSISTANT TEACHER SALARIES MIDDLE SCHOOL	38,297.60	4,897.55	14,369.09	0.00	0.00	23,928.51	37.52%
1120-900-1130-000-131-08	MIDDLE-JUNIOR HIGH OVERTIME SALARIES MIDDLE SCHOOL	512.00	169.26	352.01	0.00	0.00	159.99	68.75%
1120-900-1130-000-210-08	MIDDLE-JUNIOR HIGH GROUP HEALTH INSURANCE MIDDLE SCHOOL	136,080.00	12,096.00	37,044.00	0.00	0.00	99,036.00	27.22%
1120-900-1130-000-215-08	MIDDLE-JUNIOR HIGH GROUP LIFE INSURANCE MIDDLE SCHOOL	3,103.92	264.96	801.90	0.00	0.00	2,302.02	25.84%
1120-900-1130-000-220-08	MIDDLE-JUNIOR HIGH SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	128,229.07	9,420.79	28,297.56	0.00	0.00	99,931.51	22.07%
1120-900-1130-000-230-08	MIDDLE-JUNIOR HIGH RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	291,658.19	22,850.69	68,416.34	0.00	0.00	223,241.85	23.46%
1120-900-1130-000-260-08	MIDDLE-JUNIOR HIGH WORKERS COMPENSATION MIDDLE SCHOOL	4,733.29	370.22	1,108.43	0.00	0.00	3,624.86	23.42%
1120-900-1130-000-320-08	MIDDLE-JUNIOR HIGH PROFESSIONAL/EDUCATIONAL SERVI MIDDLE SCHOOL	44,000.00	4,269.40	7,902.25	0.00	0.00	36,097.75	17.96%
1120-900-1130-000-580-08	MIDDLE-JUNIOR HIGH TRAVEL MIDDLE SCHOOL	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00%

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1120-900-1130-000-610-08	MIDDLE-JUNIOR HIGH GENERAL SUPPLIES MIDDLE SCHOOL	27,500.00	5,470.34	21,948.80	2,435.95	0.00	3,115.25	79.81%
1120-900-1130-000-611-08	MIDDLE-JUNIOR HIGH SOFTWARE MIDDLE SCHOOL	7,700.00	0.00	0.00	0.00	0.00	7,700.00	0.00%
1120-900-1130-000-651-08	MIDDLE-JUNIOR HIGH TEXTBOOKS MIDDLE SCHOOL	47,352.00	0.00	36,501.51	0.00	0.00	10,850.49	77.09%
1120-900-1130-000-731-08	MIDDLE-JUNIOR HIGH COMPUTER EQUIPMENT MIDDLE SCHOOL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
1120-900-1130-000-740-08	MIDDLE-JUNIOR HIGH NON CAPITALIZED PROPERTY MIDDLE SCHOOL	88,300.00	37,558.69	88,205.46	0.00	0.00	94.54	99.89%
1120-900-1130-000-810-08	MIDDLE-JUNIOR HIGH DUES & FEES MIDDLE SCHOOL	1,000.00	138.00	138.00	0.00	0.00	862.00	13.80%
1120-900-1130-011-610-08	MIDDLE-JUNIOR HIGH Show Choir GENERAL SUPPLIES MIDDLE SCHOOL	4,100.00	0.00	4,047.40	0.00	0.00	52.60	98.72%
1120-900-1130-011-731-08	MIDDLE-JUNIOR HIGH Show Choir COMPUTER EQUIPMENT MIDDLE SCHOOL	429.00	0.00	399.00	0.00	0.00	30.00	93.01%
1120-900-1130-011-810-08	MIDDLE-JUNIOR HIGH Show Choir DUES & FEES MIDDLE SCHOOL	471.00	0.00	0.00	0.00	0.00	471.00	0.00%
1120-900-1130-123-111-08	MIDDLE-JUNIOR HIGH Master Teacher Supplement SALARIES MIDDLE SCHOOL	12,000.00	1,000.00	3,000.00	0.00	0.00	9,000.00	25.00%
1120-900-1130-123-220-08	MIDDLE-JUNIOR HIGH Master Teacher Supplement SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	918.00	75.07	225.21	0.00	0.00	692.79	24.53%
1120-900-1130-123-230-08	MIDDLE-JUNIOR HIGH Master Teacher Supplement RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	2,088.00	174.00	522.00	0.00	0.00	1,566.00	25.00%

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1120-900-1130-123-260-08	MIDDLE-JUNIOR HIGH Master Teacher Supplement WORKERS COMPENSATION MIDDLE SCHOOL	17.40	1.45	4.35	0.00	0.00	13.05	25.00%
1120-900-1130-919-111-08	MIDDLE-JUNIOR HIGH COVID 19 LEAVE SALARIES MIDDLE SCHOOL	0.00	1,649.27	8,041.08	0.00	0.00	(8,041.08)	0.00%
1120-900-1130-919-220-08	MIDDLE-JUNIOR HIGH COVID 19 LEAVE SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	0.00	118.51	545.19	0.00	0.00	(545.19)	0.00%
1120-900-1130-919-230-08	MIDDLE-JUNIOR HIGH COVID 19 LEAVE RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	0.00	286.97	1,399.15	0.00	0.00	(1,399.15)	0.00%
Function 1130 Totals:		2,481,376.47	227,070.02	701,744.52	2,435.95	0.00	1,777,196.00	28.28%
Function: 1140 - HIGH SCHOOL								
1120-900-1140-000-111-12	HIGH SCHOOL SALARIES HIGH SCHOOL	2,136,948.72	170,815.34	522,248.35	0.00	0.00	1,614,700.37	24.44%
1120-900-1140-000-112-12	HIGH SCHOOL ASSISTANT TEACHER SALARIES HIGH SCHOOL	34,497.76	2,743.76	8,592.70	0.00	0.00	25,905.06	24.91%
1120-900-1140-000-131-12	HIGH SCHOOL OVERTIME SALARIES HIGH SCHOOL	461.20	23.55	214.61	0.00	0.00	246.59	46.53%
1120-900-1140-000-210-12	HIGH SCHOOL GROUP HEALTH INSURANCE HIGH SCHOOL	172,368.00	15,120.00	47,250.00	0.00	0.00	125,118.00	27.41%
1120-900-1140-000-215-12	HIGH SCHOOL GROUP LIFE INSURANCE HIGH SCHOOL	3,474.36	315.36	948.06	0.00	0.00	2,526.30	27.29%
1120-900-1140-000-220-12	HIGH SCHOOL SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	166,150.98	12,642.90	38,710.23	0.00	0.00	127,440.75	23.30%
1120-900-1140-000-230-12	HIGH SCHOOL RETIREMENT CONTRIBUTIONS HIGH SCHOOL	377,911.93	30,203.40	92,403.73	0.00	0.00	285,508.20	24.45%
1120-900-1140-000-260-12	HIGH SCHOOL WORKERS COMPENSATION HIGH SCHOOL	6,298.54	503.10	1,539.81	0.00	0.00	4,758.73	24.45%

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1120-900-1140-000-320-12	HIGH SCHOOL PROFESSIONAL/EDUCATIONAL SERVI HIGH SCHOOL	70,000.00	4,450.50	6,127.20	0.00	0.00	63,872.80	8.75%
1120-900-1140-000-580-12	HIGH SCHOOL TRAVEL HIGH SCHOOL	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00%
1120-900-1140-000-610-12	HIGH SCHOOL GENERAL SUPPLIES HIGH SCHOOL	16,708.84	1,206.55	14,259.27	2,131.58	0.00	317.99	85.34%
1120-900-1140-000-651-12	HIGH SCHOOL TEXTBOOKS HIGH SCHOOL	36,500.00	0.00	22,984.33	0.00	0.00	13,515.67	62.97%
1120-900-1140-000-731-12	HIGH SCHOOL COMPUTER EQUIPMENT HIGH SCHOOL	799.00	0.00	749.00	0.00	0.00	50.00	93.74%
1120-900-1140-000-740-12	HIGH SCHOOL NON CAPITALIZED PROPERTY HIGH SCHOOL	67,992.16	51,386.55	65,592.16	2,400.00	0.00	0.00	96.47%
1120-900-1140-000-810-12	HIGH SCHOOL DUES & FEES HIGH SCHOOL	2,000.00	138.00	138.00	0.00	0.00	1,862.00	6.90%
1120-900-1140-008-580-12	HIGH SCHOOL Navy JROTC TRAVEL HIGH SCHOOL	2,000.00	669.50	1,558.50	0.00	0.00	441.50	77.93%
1120-900-1140-008-610-12	HIGH SCHOOL Navy JROTC GENERAL SUPPLIES HIGH SCHOOL	3,000.00	438.44	1,803.77	222.46	0.00	973.77	60.13%
1120-900-1140-008-810-12	HIGH SCHOOL Navy JROTC DUES & FEES HIGH SCHOOL	1,500.00	100.00	290.90	0.00	0.00	1,209.10	19.39%
1120-900-1140-009-610-12	HIGH SCHOOL Art GENERAL SUPPLIES HIGH SCHOOL	2,000.00	295.84	295.84	0.00	0.00	1,704.16	14.79%
1120-900-1140-010-610-12	HIGH SCHOOL Science GENERAL SUPPLIES HIGH SCHOOL	6,000.00	1,366.93	2,286.66	1,365.76	0.00	2,347.58	38.11%
1120-900-1140-011-580-12	HIGH SCHOOL Show Choir TRAVEL HIGH SCHOOL	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00%

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1120-900-1140-011-610-12	HIGH SCHOOL Show Choir GENERAL SUPPLIES HIGH SCHOOL	7,551.70	3,054.16	3,636.84	3,681.36	0.00	233.50	48.16%
1120-900-1140-011-731-12	HIGH SCHOOL Show Choir COMPUTER EQUIPMENT HIGH SCHOOL	429.00	0.00	399.00	0.00	0.00	30.00	93.01%
1120-900-1140-011-740-12	HIGH SCHOOL Show Choir NON CAPITALIZED PROPERTY HIGH SCHOOL	1,019.30	0.00	1,019.30	0.00	0.00	0.00	100.00%
1120-900-1140-011-810-12	HIGH SCHOOL Show Choir DUES & FEES HIGH SCHOOL	2,550.00	0.00	0.00	0.00	0.00	2,550.00	0.00%
1120-900-1140-012-580-12	HIGH SCHOOL Drama TRAVEL HIGH SCHOOL	6,100.00	36.00	36.00	0.00	0.00	6,064.00	0.59%
1120-900-1140-012-610-12	HIGH SCHOOL Drama GENERAL SUPPLIES HIGH SCHOOL	5,100.00	3,390.78	3,790.41	1,174.00	0.00	135.59	74.32%
1120-900-1140-012-810-12	HIGH SCHOOL Drama DUES & FEES HIGH SCHOOL	3,900.00	235.00	364.00	0.00	0.00	3,536.00	9.33%
1120-900-1140-021-610-12	HIGH SCHOOL Math GENERAL SUPPLIES HIGH SCHOOL	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
1120-900-1140-023-610-12	HIGH SCHOOL English GENERAL SUPPLIES HIGH SCHOOL	2,100.00	0.00	85.99	0.00	0.00	2,014.01	4.09%
1120-900-1140-024-610-12	HIGH SCHOOL SOCIAL STUDIES GENERAL SUPPLIES HIGH SCHOOL	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00%
1120-900-1140-026-610-12	HIGH SCHOOL Spanish GENERAL SUPPLIES HIGH SCHOOL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%

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1120-900-1140-076-610-12	HIGH SCHOOL Business Education GENERAL SUPPLIES HIGH SCHOOL	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
1120-900-1140-114-610-12	HIGH SCHOOL Drivers Education GENERAL SUPPLIES HIGH SCHOOL	2,500.00	0.00	296.11	0.00	0.00	2,203.89	11.84%
1120-900-1140-114-625-12	HIGH SCHOOL Drivers Education TIRES & TUBES HIGH SCHOOL	300.00	0.00	0.00	0.00	0.00	300.00	0.00%
1120-900-1140-118-610-12	HIGH SCHOOL PE GENERAL SUPPLIES HIGH SCHOOL	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
1120-900-1140-123-111-12	HIGH SCHOOL Master Teacher Supplement SALARIES HIGH SCHOOL	6,000.00	500.00	1,500.00	0.00	0.00	4,500.00	25.00%
1120-900-1140-123-220-12	HIGH SCHOOL Master Teacher Supplement SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	459.00	31.92	95.76	0.00	0.00	363.24	20.86%
1120-900-1140-123-230-12	HIGH SCHOOL Master Teacher Supplement RETIREMENT CONTRIBUTIONS HIGH SCHOOL	1,044.00	87.00	261.00	0.00	0.00	783.00	25.00%
1120-900-1140-919-111-12	HIGH SCHOOL COVID 19 LEAVE SALARIES HIGH SCHOOL	0.00	1,716.55	3,371.60	0.00	0.00	(3,371.60)	0.00%
1120-900-1140-919-220-12	HIGH SCHOOL COVID 19 LEAVE SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	0.00	127.99	251.97	0.00	0.00	(251.97)	0.00%
1120-900-1140-919-230-12	HIGH SCHOOL COVID 19 LEAVE RETIREMENT CONTRIBUTIONS HIGH SCHOOL	0.00	298.69	586.67	0.00	0.00	(586.67)	0.00%
Function 1140 Totals:		3,159,064.49	301,897.81	843,687.77	10,975.16	0.00	2,304,401.56	26.71%
1100 Totals:		10,435,345.83	892,000.38	2,781,542.27	305,855.64	0.00	7,347,947.92	26.66%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 1210 - Gifted Education Programs								
1120-900-1210-000-111-04	Gifted Education Programs SALARIES UPPER ELEMENTARY SCHOOL	156,240.00	11,392.96	37,432.98	0.00	0.00	118,807.02	23.96%
1120-900-1210-000-111-08	Gifted Education Programs SALARIES MIDDLE SCHOOL	43,940.00	3,661.67	10,985.01	0.00	0.00	32,954.99	25.00%
1120-900-1210-000-210-04	Gifted Education Programs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	13,608.00	1,134.00	3,402.00	0.00	0.00	10,206.00	25.00%
1120-900-1210-000-210-08	Gifted Education Programs GROUP HEALTH INSURANCE MIDDLE SCHOOL	4,536.00	378.00	1,134.00	0.00	0.00	3,402.00	25.00%
1120-900-1210-000-215-04	Gifted Education Programs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	319.68	26.82	80.46	0.00	0.00	239.22	25.17%
1120-900-1210-000-220-04	Gifted Education Programs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	11,952.36	782.98	2,587.66	0.00	0.00	9,364.70	21.65%
1120-900-1210-000-220-08	Gifted Education Programs SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,361.41	277.30	831.90	0.00	0.00	2,529.51	24.75%
1120-900-1210-000-230-04	Gifted Education Programs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	27,185.76	1,982.38	6,513.34	0.00	0.00	20,672.42	23.96%
1120-900-1210-000-230-08	Gifted Education Programs RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	7,645.56	637.13	1,911.39	0.00	0.00	5,734.17	25.00%
1120-900-1210-000-260-04	Gifted Education Programs WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	453.10	33.05	108.57	0.00	0.00	344.53	23.96%
1120-900-1210-000-260-08	Gifted Education Programs WORKERS COMPENSATION MIDDLE SCHOOL	127.43	10.62	31.86	0.00	0.00	95.57	25.00%
1120-900-1210-000-320-01	Gifted Education Programs PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	4,500.00	800.00	2,532.50	0.00	0.00	1,967.50	56.28%
1120-900-1210-000-320-04	Gifted Education Programs PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-1210-000-580-04	Gifted Education Programs TRAVEL UPPER ELEMENTARY SCHOOL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
1120-900-1210-000-580-08	Gifted Education Programs TRAVEL MIDDLE SCHOOL	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
1120-900-1210-000-610-04	Gifted Education Programs GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	1,500.00	572.00	755.06	0.00	0.00	744.94	50.34%
1120-900-1210-000-610-08	Gifted Education Programs GENERAL SUPPLIES MIDDLE SCHOOL	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
1120-900-1210-000-810-04	Gifted Education Programs DUES & FEES UPPER ELEMENTARY SCHOOL	600.00	0.00	0.00	0.00	0.00	600.00	0.00%
1120-900-1210-000-810-08	Gifted Education Programs DUES & FEES MIDDLE SCHOOL	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
1120-900-1210-919-111-04	Gifted Education Programs COVID 19 LEAVE SALARIES UPPER ELEMENTARY SCHOOL	0.00	1,439.55	1,439.55	0.00	0.00	(1,439.55)	0.00%
1120-900-1210-919-220-04	Gifted Education Programs COVID 19 LEAVE SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	105.01	105.01	0.00	0.00	(105.01)	0.00%
1120-900-1210-919-230-04	Gifted Education Programs COVID 19 LEAVE RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	250.48	250.48	0.00	0.00	(250.48)	0.00%
Function 1210 Totals:		283,919.30	23,483.95	70,101.77	0.00	0.00	213,817.53	24.69%
Function: 1250 - Title I Programs								
1120-900-1250-000-560-01	Title I Programs Tuition PEARL RIVER COUNTY SD	0.00	10,678.34	10,678.34	0.00	0.00	(10,678.34)	0.00%
Function 1250 Totals:		0.00	10,678.34	10,678.34	0.00	0.00	(10,678.34)	0.00%
1200 Totals:		283,919.30	34,162.29	80,780.11	0.00	0.00	203,139.19	28.45%
Function: 1910 - Athletic Activities								
1120-900-1910-000-111-08	Athletic Activities SALARIES MIDDLE SCHOOL	15,575.00	625.00	2,004.17	0.00	0.00	13,570.83	12.87%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-1910-000-111-12	Athletic Activities SALARIES HIGH SCHOOL	214,103.00	16,426.18	56,934.20	0.00	0.00	157,168.80	26.59%
1120-900-1910-000-210-12	Athletic Activities GROUP HEALTH INSURANCE HIGH SCHOOL	4,536.00	378.00	1,512.00	0.00	0.00	3,024.00	33.33%
1120-900-1910-000-215-12	Athletic Activities GROUP LIFE INSURANCE HIGH SCHOOL	108.00	9.00	36.00	0.00	0.00	72.00	33.33%
1120-900-1910-000-220-08	Athletic Activities SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	1,191.50	43.83	141.20	0.00	0.00	1,050.30	11.85%
1120-900-1910-000-220-12	Athletic Activities SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	16,378.90	1,205.02	4,190.18	0.00	0.00	12,188.72	25.58%
1120-900-1910-000-230-08	Athletic Activities RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	2,710.05	108.75	348.73	0.00	0.00	2,361.32	12.87%
1120-900-1910-000-230-12	Athletic Activities RETIREMENT CONTRIBUTIONS HIGH SCHOOL	34,415.98	2,791.03	9,705.18	0.00	0.00	24,710.80	28.20%
1120-900-1910-000-260-08	Athletic Activities WORKERS COMPENSATION MIDDLE SCHOOL	45.18	1.81	5.80	0.00	0.00	39.38	12.84%
1120-900-1910-000-260-12	Athletic Activities WORKERS COMPENSATION HIGH SCHOOL	517.45	38.80	138.61	0.00	0.00	378.84	26.79%
1120-900-1910-000-338-01	Athletic Activities STUDENT DRUG TESTING PEARL RIVER COUNTY SD	4,000.00	1,785.00	1,785.00	0.00	0.00	2,215.00	44.63%
1120-900-1910-000-580-12	Athletic Activities TRAVEL HIGH SCHOOL	10,000.00	1,594.00	1,594.00	1,473.00	0.00	6,933.00	15.94%
Function 1910 Totals:		303,581.06	25,006.42	78,395.07	1,473.00	0.00	223,712.99	25.82%
Function: 1920 - Student Activities								
1120-900-1920-000-111-04	Student Activities SALARIES UPPER ELEMENTARY SCHOOL	1,000.00	83.34	333.36	0.00	0.00	666.64	33.34%
1120-900-1920-000-111-08	Student Activities SALARIES MIDDLE SCHOOL	7,799.99	1,062.51	3,187.53	0.00	0.00	4,612.46	40.87%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-1920-000-111-12	Student Activities SALARIES HIGH SCHOOL	49,899.99	4,083.33	12,458.32	0.00	0.00	37,441.67	24.97%
1120-900-1920-000-112-12	Student Activities ASSISTANT TEACHER SALARIES HIGH SCHOOL	1,700.00	141.67	425.01	0.00	0.00	1,274.99	25.00%
1120-900-1920-000-220-04	Student Activities SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	76.50	6.10	24.42	0.00	0.00	52.08	31.92%
1120-900-1920-000-220-08	Student Activities SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	596.70	78.04	234.11	0.00	0.00	362.59	39.23%
1120-900-1920-000-220-12	Student Activities SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	3,947.40	308.96	936.99	0.00	0.00	3,010.41	23.74%
1120-900-1920-000-230-04	Student Activities RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	174.00	14.50	58.00	0.00	0.00	116.00	33.33%
1120-900-1920-000-230-08	Student Activities RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	1,357.20	184.87	554.61	0.00	0.00	802.59	40.86%
1120-900-1920-000-230-12	Student Activities RETIREMENT CONTRIBUTIONS HIGH SCHOOL	8,682.60	735.14	2,241.67	0.00	0.00	6,440.93	25.82%
1120-900-1920-000-260-04	Student Activities WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	2.90	0.24	0.96	0.00	0.00	1.94	33.10%
1120-900-1920-000-260-08	Student Activities WORKERS COMPENSATION MIDDLE SCHOOL	22.63	3.09	9.27	0.00	0.00	13.36	40.96%
1120-900-1920-000-260-12	Student Activities WORKERS COMPENSATION HIGH SCHOOL	143.85	11.75	35.85	0.00	0.00	108.00	24.92%
1120-900-1920-000-580-01	Student Activities TRAVEL PEARL RIVER COUNTY SD	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00%
1120-900-1920-000-610-12	Student Activities GENERAL SUPPLIES HIGH SCHOOL	1,000.00	0.00	743.25	0.00	0.00	256.75	74.33%
Function 1920 Totals:		85,403.76	6,713.54	21,243.35	0.00	0.00	64,160.41	24.87%
1900 Totals:		388,984.82	31,719.96	99,638.42	1,473.00	0.00	287,873.40	25.61%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1000 Totals:		11,108,249.95	957,882.63	2,961,960.80	307,328.64	0.00	7,838,960.51	26.66%
Function: 2113 - Social Work Services								
1120-900-2113-000-111-04	Social Work Services SALARIES UPPER ELEMENTARY SCHOOL	49,818.00	4,151.50	12,454.50	0.00	0.00	37,363.50	25.00%
1120-900-2113-000-111-08	Social Work Services SALARIES MIDDLE SCHOOL	46,066.00	3,838.83	11,516.49	0.00	0.00	34,549.51	25.00%
1120-900-2113-000-210-04	Social Work Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	4,536.00	378.00	1,134.00	0.00	0.00	3,402.00	25.00%
1120-900-2113-000-210-08	Social Work Services GROUP HEALTH INSURANCE MIDDLE SCHOOL	3,628.80	302.40	907.20	0.00	0.00	2,721.60	25.00%
1120-900-2113-000-215-04	Social Work Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	106.92	9.00	27.00	0.00	0.00	79.92	25.25%
1120-900-2113-000-215-08	Social Work Services GROUP LIFE INSURANCE MIDDLE SCHOOL	86.40	7.20	21.60	0.00	0.00	64.80	25.00%
1120-900-2113-000-220-04	Social Work Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	3,811.08	252.02	756.06	0.00	0.00	3,055.02	19.84%
1120-900-2113-000-220-08	Social Work Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,524.05	290.61	871.83	0.00	0.00	2,652.22	24.74%
1120-900-2113-000-230-04	Social Work Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	8,668.33	722.36	2,167.08	0.00	0.00	6,501.25	25.00%
1120-900-2113-000-230-08	Social Work Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	8,015.48	667.95	2,003.85	0.00	0.00	6,011.63	25.00%
1120-900-2113-000-260-04	Social Work Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	144.47	12.04	36.12	0.00	0.00	108.35	25.00%
1120-900-2113-000-260-08	Social Work Services WORKERS COMPENSATION MIDDLE SCHOOL	133.59	11.13	33.39	0.00	0.00	100.20	24.99%
Function 2113 Totals:		128,539.12	10,643.04	31,929.12	0.00	0.00	96,610.00	24.84%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 2120 - Guidance Services								
1120-900-2120-000-111-04	Guidance Services SALARIES UPPER ELEMENTARY SCHOOL	63,218.00	5,268.17	21,072.68	0.00	0.00	42,145.32	33.33%
1120-900-2120-000-111-08	Guidance Services SALARIES MIDDLE SCHOOL	111,843.00	8,270.08	33,080.32	0.00	0.00	78,762.68	29.58%
1120-900-2120-000-111-12	Guidance Services SALARIES HIGH SCHOOL	95,869.00	7,576.58	31,543.82	0.00	0.00	64,325.18	32.90%
1120-900-2120-000-210-04	Guidance Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	4,536.00	378.00	1,512.00	0.00	0.00	3,024.00	33.33%
1120-900-2120-000-210-08	Guidance Services GROUP HEALTH INSURANCE MIDDLE SCHOOL	0.00	756.00	2,268.00	0.00	0.00	(2,268.00)	0.00%
1120-900-2120-000-210-12	Guidance Services GROUP HEALTH INSURANCE HIGH SCHOOL	9,072.00	756.00	3,024.00	0.00	0.00	6,048.00	33.33%
1120-900-2120-000-215-04	Guidance Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	108.00	9.00	36.00	0.00	0.00	72.00	33.33%
1120-900-2120-000-215-08	Guidance Services GROUP LIFE INSURANCE MIDDLE SCHOOL	0.00	17.55	52.65	0.00	0.00	(52.65)	0.00%
1120-900-2120-000-215-12	Guidance Services GROUP LIFE INSURANCE HIGH SCHOOL	212.76	17.19	68.76	0.00	0.00	144.00	32.32%
1120-900-2120-000-220-04	Guidance Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	4,836.18	395.77	1,583.08	0.00	0.00	3,253.10	32.73%
1120-900-2120-000-220-08	Guidance Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	8,555.99	543.93	2,264.45	0.00	0.00	6,291.54	26.47%
1120-900-2120-000-220-12	Guidance Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	7,333.98	448.18	1,887.37	0.00	0.00	5,446.61	25.73%
1120-900-2120-000-230-04	Guidance Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	10,999.93	916.66	3,666.64	0.00	0.00	7,333.29	33.33%

**PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2120-000-230-08	Guidance Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	19,460.68	1,438.99	5,755.96	0.00	0.00	13,704.72	29.58%
1120-900-2120-000-230-12	Guidance Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	16,681.21	1,318.33	5,488.63	0.00	0.00	11,192.58	32.90%
1120-900-2120-000-260-04	Guidance Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	183.33	15.28	61.12	0.00	0.00	122.21	33.34%
1120-900-2120-000-260-08	Guidance Services WORKERS COMPENSATION MIDDLE SCHOOL	324.34	23.98	95.92	0.00	0.00	228.42	29.57%
1120-900-2120-000-260-12	Guidance Services WORKERS COMPENSATION HIGH SCHOOL	278.02	21.97	91.48	0.00	0.00	186.54	32.90%
1120-900-2120-000-580-04	Guidance Services TRAVEL UPPER ELEMENTARY SCHOOL	300.00	0.00	0.00	0.00	0.00	300.00	0.00%
1120-900-2120-000-610-04	Guidance Services GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	800.00	0.00	0.00	0.00	0.00	800.00	0.00%
1120-900-2120-000-610-08	Guidance Services GENERAL SUPPLIES MIDDLE SCHOOL	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
1120-900-2120-000-610-12	Guidance Services GENERAL SUPPLIES HIGH SCHOOL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
1120-900-2120-000-810-08	Guidance Services DUES & FEES MIDDLE SCHOOL	350.00	0.00	0.00	0.00	0.00	350.00	0.00%
Function 2120 Totals:		357,462.42	28,171.66	113,552.88	0.00	0.00	243,909.54	31.77%
Function: 2134 - Nursing Services								
1120-900-2134-000-580-04	Nursing Services TRAVEL UPPER ELEMENTARY SCHOOL	700.00	0.00	0.00	0.00	0.00	700.00	0.00%
1120-900-2134-000-610-04	Nursing Services GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	300.00	0.00	0.00	0.00	0.00	300.00	0.00%
Function 2134 Totals:		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 2152 - Speech Pathology Services								
1120-900-2152-123-111-04	Speech Pathology Services Master Teacher Supplement SALARIES UPPER ELEMENTARY SCHOOL	6,000.00	500.00	1,500.00	0.00	0.00	4,500.00	25.00%
1120-900-2152-123-111-08	Speech Pathology Services Master Teacher Supplement SALARIES MIDDLE SCHOOL	6,000.00	500.00	1,500.00	0.00	0.00	4,500.00	25.00%
1120-900-2152-123-220-04	Speech Pathology Services Master Teacher Supplement SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	459.00	38.25	114.75	0.00	0.00	344.25	25.00%
1120-900-2152-123-220-08	Speech Pathology Services Master Teacher Supplement SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	459.00	37.25	111.75	0.00	0.00	347.25	24.35%
1120-900-2152-123-230-04	Speech Pathology Services Master Teacher Supplement RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	1,044.00	87.00	261.00	0.00	0.00	783.00	25.00%
1120-900-2152-123-230-08	Speech Pathology Services Master Teacher Supplement RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	1,044.00	87.00	261.00	0.00	0.00	783.00	25.00%
1120-900-2152-123-260-04	Speech Pathology Services Master Teacher Supplement WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	17.40	1.45	4.35	0.00	0.00	13.05	25.00%
Function 2152 Totals:		15,023.40	1,250.95	3,752.85	0.00	0.00	11,270.55	24.98%
Function: 2190 - Other Support Svcs - Students								
1120-900-2190-000-111-01	Other Support Svcs - Students SALARIES PEARL RIVER COUNTY SD	49,880.00	3,371.15	9,891.05	0.00	0.00	39,988.95	19.83%
1120-900-2190-000-112-01	Other Support Svcs - Students ASSISTANT TEACHER SALARIES PEARL RIVER COUNTY SD	7,567.50	600.36	1,484.35	0.00	0.00	6,083.15	19.61%
1120-900-2190-000-210-01	Other Support Svcs - Students GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,536.00	378.00	1,134.00	0.00	0.00	3,402.00	25.00%

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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2190-000-215-01	Other Support Svcs - Students GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	106.92	6.84	20.52	0.00	0.00	86.40	19.19%
1120-900-2190-000-220-01	Other Support Svcs - Students SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	4,394.73	297.69	907.38	0.00	0.00	3,487.35	20.65%
1120-900-2190-000-230-01	Other Support Svcs - Students RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	8,679.12	586.58	1,721.04	0.00	0.00	6,958.08	19.83%
1120-900-2190-000-260-01	Other Support Svcs - Students WORKERS COMPENSATION PEARL RIVER COUNTY SD	144.65	9.78	28.69	0.00	0.00	115.96	19.83%
Function 2190 Totals:		75,308.92	5,250.40	15,187.03	0.00	0.00	60,121.89	20.17%
2100 Totals:		577,333.86	45,316.05	164,421.88	0.00	0.00	412,911.98	28.48%
Function: 2210 - Improvement of Instr Services								
1120-900-2210-000-111-01	Improvement of Instr Services SALARIES PEARL RIVER COUNTY SD	80,000.00	7,229.11	28,916.44	0.00	0.00	51,083.56	36.15%
1120-900-2210-000-111-04	Improvement of Instr Services SALARIES UPPER ELEMENTARY SCHOOL	58,959.00	4,913.25	19,653.00	0.00	0.00	39,306.00	33.33%
1120-900-2210-000-111-08	Improvement of Instr Services SALARIES MIDDLE SCHOOL	0.00	4,131.54	12,394.64	0.00	0.00	(12,394.64)	0.00%
1120-900-2210-000-111-12	Improvement of Instr Services SALARIES HIGH SCHOOL	50,524.00	4,210.33	12,630.99	0.00	0.00	37,893.01	25.00%
1120-900-2210-000-210-01	Improvement of Instr Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,536.00	378.00	1,512.00	0.00	0.00	3,024.00	33.33%
1120-900-2210-000-210-04	Improvement of Instr Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	4,536.00	378.00	1,512.00	0.00	0.00	3,024.00	33.33%
1120-900-2210-000-210-08	Improvement of Instr Services GROUP HEALTH INSURANCE MIDDLE SCHOOL	0.00	378.00	1,134.00	0.00	0.00	(1,134.00)	0.00%
1120-900-2210-000-210-12	Improvement of Instr Services GROUP HEALTH INSURANCE HIGH SCHOOL	4,536.00	378.00	1,134.00	0.00	0.00	3,402.00	25.00%
1120-900-2210-000-215-01	Improvement of Instr Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	108.00	0.00	0.00	0.00	0.00	108.00	0.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2210-000-215-04	Improvement of Instr Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	108.00	9.00	36.00	0.00	0.00	72.00	33.33%
1120-900-2210-000-215-08	Improvement of Instr Services GROUP LIFE INSURANCE MIDDLE SCHOOL	0.00	9.00	27.00	0.00	0.00	(27.00)	0.00%
1120-900-2210-000-215-12	Improvement of Instr Services GROUP LIFE INSURANCE HIGH SCHOOL	108.00	9.00	27.00	0.00	0.00	81.00	25.00%
1120-900-2210-000-220-01	Improvement of Instr Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	6,120.00	543.99	2,175.96	0.00	0.00	3,944.04	35.55%
1120-900-2210-000-220-04	Improvement of Instr Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	4,510.36	369.27	1,477.08	0.00	0.00	3,033.28	32.75%
1120-900-2210-000-220-08	Improvement of Instr Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	0.00	261.75	785.25	0.00	0.00	(785.25)	0.00%
1120-900-2210-000-220-12	Improvement of Instr Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	3,865.09	296.19	888.57	0.00	0.00	2,976.52	22.99%
1120-900-2210-000-230-01	Improvement of Instr Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	13,920.00	1,257.87	5,031.48	0.00	0.00	8,888.52	36.15%
1120-900-2210-000-230-04	Improvement of Instr Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	10,258.87	854.90	3,419.60	0.00	0.00	6,839.27	33.33%
1120-900-2210-000-230-08	Improvement of Instr Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	0.00	718.88	2,156.66	0.00	0.00	(2,156.66)	0.00%
1120-900-2210-000-230-12	Improvement of Instr Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	8,791.18	732.60	2,197.80	0.00	0.00	6,593.38	25.00%
1120-900-2210-000-260-01	Improvement of Instr Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	232.00	20.96	83.84	0.00	0.00	148.16	36.14%
1120-900-2210-000-260-04	Improvement of Instr Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	170.98	14.25	57.00	0.00	0.00	113.98	33.34%
1120-900-2210-000-260-08	Improvement of Instr Services WORKERS COMPENSATION MIDDLE SCHOOL	0.00	11.98	35.94	0.00	0.00	(35.94)	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2210-000-260-12	Improvement of Instr Services WORKERS COMPENSATION HIGH SCHOOL	146.52	12.21	36.63	0.00	0.00	109.89	25.00%
1120-900-2210-000-320-01	Improvement of Instr Services PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
1120-900-2210-000-580-01	Improvement of Instr Services TRAVEL PEARL RIVER COUNTY SD	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00%
1120-900-2210-000-610-01	Improvement of Instr Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	10,000.00	0.00	1,998.79	0.00	0.00	8,001.21	19.99%
1120-900-2210-000-611-01	Improvement of Instr Services SOFTWARE PEARL RIVER COUNTY SD	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
1120-900-2210-000-810-01	Improvement of Instr Services DUES & FEES PEARL RIVER COUNTY SD	7,500.00	0.00	1,200.00	50.00	0.00	6,250.00	16.00%
Function 2210 Totals:		282,930.00	27,118.08	100,521.67	50.00	0.00	182,358.33	35.53%
Function: 2220 - LIBRARY								
1120-900-2220-000-111-04	LIBRARY SALARIES UPPER ELEMENTARY SCHOOL	37,090.00	3,090.83	9,272.49	0.00	0.00	27,817.51	25.00%
1120-900-2220-000-111-08	LIBRARY SALARIES MIDDLE SCHOOL	51,035.00	4,252.92	12,758.76	0.00	0.00	38,276.24	25.00%
1120-900-2220-000-111-12	LIBRARY SALARIES HIGH SCHOOL	53,180.00	4,431.67	13,295.01	0.00	0.00	39,884.99	25.00%
1120-900-2220-000-210-04	LIBRARY GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	4,536.00	378.00	1,134.00	0.00	0.00	3,402.00	25.00%
1120-900-2220-000-210-08	LIBRARY GROUP HEALTH INSURANCE MIDDLE SCHOOL	4,536.00	378.00	1,134.00	0.00	0.00	3,402.00	25.00%
1120-900-2220-000-210-12	LIBRARY GROUP HEALTH INSURANCE HIGH SCHOOL	4,536.00	378.00	1,134.00	0.00	0.00	3,402.00	25.00%
1120-900-2220-000-215-04	LIBRARY GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	79.92	6.84	20.52	0.00	0.00	59.40	25.68%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2220-000-215-08	LIBRARY GROUP LIFE INSURANCE MIDDLE SCHOOL	104.76	9.00	27.00	0.00	0.00	77.76	25.77%
1120-900-2220-000-215-12	LIBRARY GROUP LIFE INSURANCE HIGH SCHOOL	108.00	9.00	27.00	0.00	0.00	81.00	25.00%
1120-900-2220-000-220-04	LIBRARY SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	2,837.39	230.40	691.20	0.00	0.00	2,146.19	24.36%
1120-900-2220-000-220-08	LIBRARY SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,904.18	317.98	953.94	0.00	0.00	2,950.24	24.43%
1120-900-2220-000-220-12	LIBRARY SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	4,068.27	282.87	848.61	0.00	0.00	3,219.66	20.86%
1120-900-2220-000-230-04	LIBRARY RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	6,453.66	537.81	1,613.43	0.00	0.00	4,840.23	25.00%
1120-900-2220-000-230-08	LIBRARY RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	8,880.09	740.01	2,220.03	0.00	0.00	6,660.06	25.00%
1120-900-2220-000-230-12	LIBRARY RETIREMENT CONTRIBUTIONS HIGH SCHOOL	9,253.32	771.11	2,313.33	0.00	0.00	6,939.99	25.00%
1120-900-2220-000-260-04	LIBRARY WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	107.56	8.96	26.88	0.00	0.00	80.68	24.99%
1120-900-2220-000-260-08	LIBRARY WORKERS COMPENSATION MIDDLE SCHOOL	148.00	12.33	36.99	0.00	0.00	111.01	24.99%
1120-900-2220-000-260-12	LIBRARY WORKERS COMPENSATION HIGH SCHOOL	154.22	12.85	38.55	0.00	0.00	115.67	25.00%
1120-900-2220-000-432-04	LIBRARY UPDATE/SUPPORT CONTRACT RENEWA UPPER ELEMENTARY SCHOOL	700.00	0.00	0.00	0.00	0.00	700.00	0.00%
1120-900-2220-000-610-04	LIBRARY GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	2,000.00	0.00	349.00	0.00	0.00	1,651.00	17.45%
1120-900-2220-000-610-08	LIBRARY GENERAL SUPPLIES MIDDLE SCHOOL	650.00	0.00	0.00	0.00	0.00	650.00	0.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2220-000-610-12	LIBRARY GENERAL SUPPLIES HIGH SCHOOL	3,700.00	541.06	2,271.02	199.99	0.00	1,228.99	61.38%
1120-900-2220-000-653-04	LIBRARY LIBRARY BOOKS UPPER ELEMENTARY SCHOOL	10,000.00	1,200.00	1,200.00	0.00	0.00	8,800.00	12.00%
1120-900-2220-000-653-08	LIBRARY LIBRARY BOOKS MIDDLE SCHOOL	7,000.00	0.00	1,800.00	1,736.68	0.00	3,463.32	25.71%
1120-900-2220-000-653-12	LIBRARY LIBRARY BOOKS HIGH SCHOOL	7,000.00	2,024.07	2,024.07	325.95	0.00	4,649.98	28.92%
1120-900-2220-000-654-12	LIBRARY TEXTBOOKS HIGH SCHOOL	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
Function 2220 Totals:		222,162.37	19,613.71	55,189.83	2,262.62	0.00	164,709.92	24.84%
Function: 2225 - Computer-Asst Inst Services								
1120-900-2225-000-111-01	Computer-Asst Inst Services SALARIES PEARL RIVER COUNTY SD	229,869.00	19,155.75	76,623.00	0.00	0.00	153,246.00	33.33%
1120-900-2225-000-210-01	Computer-Asst Inst Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	18,144.00	1,512.00	5,670.00	0.00	0.00	12,474.00	31.25%
1120-900-2225-000-215-01	Computer-Asst Inst Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	396.36	33.21	123.84	0.00	0.00	272.52	31.24%
1120-900-2225-000-220-01	Computer-Asst Inst Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	17,584.98	1,347.26	5,442.23	0.00	0.00	12,142.75	30.95%
1120-900-2225-000-230-01	Computer-Asst Inst Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	39,997.21	3,333.10	13,332.40	0.00	0.00	26,664.81	33.33%
1120-900-2225-000-260-01	Computer-Asst Inst Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	666.62	55.55	222.20	0.00	0.00	444.42	33.33%
1120-900-2225-000-320-01	Computer-Asst Inst Services PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	54,560.00	895.00	8,530.00	35,780.00	0.00	10,250.00	15.63%
1120-900-2225-000-414-01	Computer-Asst Inst Services TELEPHONE PEARL RIVER COUNTY SD	50,000.00	3,978.05	15,388.62	0.00	0.00	34,611.38	30.78%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2225-000-430-01	Computer-Asst Inst Services MAINTENANCE CONTRACTS PEARL RIVER COUNTY SD	442,000.00	0.00	246,066.65	0.00	0.00	195,933.35	55.67%
1120-900-2225-000-432-01	Computer-Asst Inst Services UPDATE/SUPPORT CONTRACT RENEWA PEARL RIVER COUNTY SD	70,000.00	0.00	44,579.60	9,984.00	0.00	15,436.40	63.69%
1120-900-2225-000-432-04	Computer-Asst Inst Services UPDATE/SUPPORT CONTRACT RENEWA UPPER ELEMENTARY SCHOOL	96,030.45	9,049.80	74,115.90	3,250.00	0.00	18,664.55	77.18%
1120-900-2225-000-432-08	Computer-Asst Inst Services UPDATE/SUPPORT CONTRACT RENEWA MIDDLE SCHOOL	62,648.00	0.00	57,622.00	5,026.00	0.00	0.00	91.98%
1120-900-2225-000-432-12	Computer-Asst Inst Services UPDATE/SUPPORT CONTRACT RENEWA HIGH SCHOOL	36,000.00	0.00	22,320.75	3,250.00	0.00	10,429.25	62.00%
1120-900-2225-000-580-01	Computer-Asst Inst Services TRAVEL PEARL RIVER COUNTY SD	5,000.00	1,100.00	1,800.00	0.00	0.00	3,200.00	36.00%
1120-900-2225-000-610-01	Computer-Asst Inst Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	32,497.51	1,707.83	7,441.64	1,661.00	0.00	23,394.87	22.90%
1120-900-2225-000-731-01	Computer-Asst Inst Services COMPUTER EQUIPMENT PEARL RIVER COUNTY SD	24,502.49	0.00	31,272.49	22,607.00	0.00	(29,377.00)	127.63%
1120-900-2225-000-731-04	Computer-Asst Inst Services COMPUTER EQUIPMENT UPPER ELEMENTARY SCHOOL	248,878.06	0.00	0.00	248,878.06	0.00	0.00	0.00%
1120-900-2225-000-731-08	Computer-Asst Inst Services COMPUTER EQUIPMENT MIDDLE SCHOOL	141,849.21	0.00	0.00	141,849.21	0.00	0.00	0.00%
1120-900-2225-000-731-12	Computer-Asst Inst Services COMPUTER EQUIPMENT HIGH SCHOOL	105,095.08	0.00	0.00	105,095.08	0.00	0.00	0.00%
1120-900-2225-000-731-98	Computer-Asst Inst Services COMPUTER EQUIPMENT PRCCAE	11,039.48	0.00	0.00	11,039.48	0.00	0.00	0.00%
1120-900-2225-000-810-01	Computer-Asst Inst Services DUES & FEES PEARL RIVER COUNTY SD	1,000.00	0.00	0.00	110.00	0.00	890.00	0.00%
Function 2225 Totals:		1,687,758.45	42,167.55	610,551.32	588,529.83	0.00	488,677.30	36.18%

PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2200 Totals:		2,192,850.82	88,899.34	766,262.82	590,842.45	0.00	835,745.55	34.94%
Function: 2310 - Board of Education Services								
1120-900-2310-000-111-01	Board of Education Services SALARIES PEARL RIVER COUNTY SD	12,000.00	1,000.00	4,000.00	0.00	0.00	8,000.00	33.33%
1120-900-2310-000-220-01	Board of Education Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	734.40	61.20	244.80	0.00	0.00	489.60	33.33%
1120-900-2310-000-332-01	Board of Education Services LAWYER S COMPENSATION PEARL RIVER COUNTY SD	35,000.00	727.50	3,438.00	0.00	0.00	31,562.00	9.82%
1120-900-2310-000-335-01	Board of Education Services AUDITORS FEES PEARL RIVER COUNTY SD	20,000.00	0.00	1,950.00	0.00	0.00	18,050.00	9.75%
1120-900-2310-000-337-01	Board of Education Services OTHER PROFESSIONAL SERVICES PEARL RIVER COUNTY SD	600.00	0.00	500.00	0.00	0.00	100.00	83.33%
1120-900-2310-000-338-01	Board of Education Services STUDENT DRUG TESTING PEARL RIVER COUNTY SD	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
1120-900-2310-000-430-01	Board of Education Services MAINTENANCE CONTRACTS PEARL RIVER COUNTY SD	150.00	0.00	0.00	0.00	0.00	150.00	0.00%
1120-900-2310-000-522-01	Board of Education Services LIABILITY INSURANCE PEARL RIVER COUNTY SD	34,300.00	0.00	34,300.00	0.00	0.00	0.00	100.00%
1120-900-2310-000-523-01	Board of Education Services FIDELITY BONDS PEARL RIVER COUNTY SD	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00%
1120-900-2310-000-532-01	Board of Education Services POSTAGE MACHINE RENTAL PEARL RIVER COUNTY SD	3,500.00	0.00	862.17	0.00	0.00	2,637.83	24.63%
1120-900-2310-000-580-01	Board of Education Services TRAVEL PEARL RIVER COUNTY SD	6,000.00	24.73	125.03	0.00	0.00	5,874.97	2.08%
1120-900-2310-000-610-01	Board of Education Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	6,000.00	310.68	671.49	498.99	0.00	4,829.52	11.19%
1120-900-2310-000-810-01	Board of Education Services DUES & FEES PEARL RIVER COUNTY SD	30,000.00	0.00	12,609.00	0.00	0.00	17,391.00	42.03%

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1120-900-2310-013-810-01	Board of Education Services Fingerprinting DUES & FEES PEARL RIVER COUNTY SD	4,000.00	448.00	1,280.00	0.00	0.00	2,720.00	32.00%
Function 2310 Totals:		158,984.40	2,572.11	59,980.49	498.99	0.00	98,504.92	37.73%
Function: 2320 - Executive Administration Svcs								
1120-900-2320-000-111-01	Executive Administration Svcs SALARIES PEARL RIVER COUNTY SD	174,750.00	11,104.17	44,416.68	0.00	0.00	130,333.32	25.42%
1120-900-2320-000-113-01	Executive Administration Svcs CLERICAL PEARL RIVER COUNTY SD	38,993.92	2,046.96	12,090.07	0.00	0.00	26,903.85	31.01%
1120-900-2320-000-131-01	Executive Administration Svcs OVERTIME SALARIES PEARL RIVER COUNTY SD	1,305.60	0.00	229.46	0.00	0.00	1,076.14	17.58%
1120-900-2320-000-210-01	Executive Administration Svcs GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	9,072.00	756.00	3,024.00	0.00	0.00	6,048.00	33.33%
1120-900-2320-000-215-01	Executive Administration Svcs GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	195.48	16.29	65.16	0.00	0.00	130.32	33.33%
1120-900-2320-000-220-01	Executive Administration Svcs SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	16,451.29	939.79	4,055.70	0.00	0.00	12,395.59	24.65%
1120-900-2320-000-230-01	Executive Administration Svcs RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	37,418.61	2,288.30	9,872.12	0.00	0.00	27,546.49	26.38%
1120-900-2320-000-260-01	Executive Administration Svcs WORKERS COMPENSATION PEARL RIVER COUNTY SD	623.65	38.14	164.53	0.00	0.00	459.12	26.38%
1120-900-2320-000-523-01	Executive Administration Svcs FIDELITY BONDS PEARL RIVER COUNTY SD	3,700.00	0.00	1,133.00	0.00	0.00	2,567.00	30.62%
1120-900-2320-000-531-01	Executive Administration Svcs POSTAGE PEARL RIVER COUNTY SD	800.00	0.00	0.00	0.00	0.00	800.00	0.00%
1120-900-2320-000-533-01	Executive Administration Svcs FED EX\UPS CHARGES PEARL RIVER COUNTY SD	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
1120-900-2320-000-550-01	Executive Administration Svcs PRINTING & BINDING PEARL RIVER COUNTY SD	400.00	0.00	0.00	0.00	0.00	400.00	0.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
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1120-900-2320-000-580-01	Executive Administration Svcs TRAVEL PEARL RIVER COUNTY SD	10,000.00	0.00	512.96	0.00	0.00	9,487.04	5.13%
1120-900-2320-000-610-01	Executive Administration Svcs GENERAL SUPPLIES PEARL RIVER COUNTY SD	19,000.00	258.31	1,849.19	1,645.51	0.00	15,505.30	9.73%
1120-900-2320-000-810-01	Executive Administration Svcs DUES & FEES PEARL RIVER COUNTY SD	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
1120-900-2320-007-610-01	Executive Administration Svcs Drama GENERAL SUPPLIES PEARL RIVER COUNTY SD	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
1120-900-2320-919-113-01	Executive Administration Svcs COVID 19 LEAVE CLERICAL PEARL RIVER COUNTY SD	0.00	1,392.64	1,392.64	0.00	0.00	(1,392.64)	0.00%
1120-900-2320-919-220-01	Executive Administration Svcs COVID 19 LEAVE SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	0.00	100.03	100.03	0.00	0.00	(100.03)	0.00%
1120-900-2320-919-230-01	Executive Administration Svcs COVID 19 LEAVE RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	0.00	242.32	242.32	0.00	0.00	(242.32)	0.00%
Function 2320 Totals:		324,810.55	19,182.95	79,147.86	1,645.51	0.00	244,017.18	24.37%
2300 Totals:		483,794.95	21,755.06	139,128.35	2,144.50	0.00	342,522.10	28.76%
Function: 2410 - Office of the Principal Svcs								
1120-900-2410-000-111-04	Office of the Principal Svcs SALARIES UPPER ELEMENTARY SCHOOL	294,000.00	23,020.00	96,602.48	0.00	0.00	197,397.52	32.86%
1120-900-2410-000-111-08	Office of the Principal Svcs SALARIES MIDDLE SCHOOL	224,000.00	12,750.00	50,633.93	0.00	0.00	173,366.07	22.60%
1120-900-2410-000-111-12	Office of the Principal Svcs SALARIES HIGH SCHOOL	235,000.00	18,687.43	74,749.72	0.00	0.00	160,250.28	31.81%
1120-900-2410-000-113-04	Office of the Principal Svcs CLERICAL UPPER ELEMENTARY SCHOOL	175,468.80	14,889.04	53,009.79	0.00	0.00	122,459.01	30.21%
1120-900-2410-000-113-08	Office of the Principal Svcs CLERICAL MIDDLE SCHOOL	82,487.52	6,688.32	22,927.90	0.00	0.00	59,559.62	27.80%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2410-000-113-12	Office of the Principal Svcs CLERICAL HIGH SCHOOL	113,855.20	9,255.45	32,708.78	0.00	0.00	81,146.42	28.73%
1120-900-2410-000-113-98	Office of the Principal Svcs CLERICAL PRCCAE	24,944.00	2,012.98	6,401.88	0.00	0.00	18,542.12	25.67%
1120-900-2410-000-131-04	Office of the Principal Svcs OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	3,211.20	243.92	1,062.42	0.00	0.00	2,148.78	33.08%
1120-900-2410-000-131-08	Office of the Principal Svcs OVERTIME SALARIES MIDDLE SCHOOL	1,458.90	55.27	495.50	0.00	0.00	963.40	33.96%
1120-900-2410-000-131-12	Office of the Principal Svcs OVERTIME SALARIES HIGH SCHOOL	2,287.00	109.45	857.75	0.00	0.00	1,429.25	37.51%
1120-900-2410-000-131-98	Office of the Principal Svcs OVERTIME SALARIES PRCCAE	311.80	52.14	138.65	0.00	0.00	173.15	44.47%
1120-900-2410-000-210-04	Office of the Principal Svcs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	54,432.00	4,536.00	16,065.00	0.00	0.00	38,367.00	29.51%
1120-900-2410-000-210-08	Office of the Principal Svcs GROUP HEALTH INSURANCE MIDDLE SCHOOL	22,680.00	1,512.00	5,292.00	0.00	0.00	17,388.00	23.33%
1120-900-2410-000-210-12	Office of the Principal Svcs GROUP HEALTH INSURANCE HIGH SCHOOL	31,752.00	3,024.00	10,962.00	0.00	0.00	20,790.00	34.52%
1120-900-2410-000-215-04	Office of the Principal Svcs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	597.24	50.49	187.02	0.00	0.00	410.22	31.31%
1120-900-2410-000-215-08	Office of the Principal Svcs GROUP LIFE INSURANCE MIDDLE SCHOOL	393.12	24.30	87.21	0.00	0.00	305.91	22.18%
1120-900-2410-000-215-12	Office of the Principal Svcs GROUP LIFE INSURANCE HIGH SCHOOL	324.00	45.00	171.90	0.00	0.00	152.10	53.06%
1120-900-2410-000-220-04	Office of the Principal Svcs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	36,160.00	2,722.77	10,860.34	0.00	0.00	25,299.66	30.03%
1120-900-2410-000-220-08	Office of the Principal Svcs SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	23,557.91	1,394.74	5,291.52	0.00	0.00	18,266.39	22.46%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2410-000-220-12	Office of the Principal Svcs SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	26,862.39	1,948.23	7,563.93	0.00	0.00	19,298.46	28.16%
1120-900-2410-000-220-98	Office of the Principal Svcs SOCIAL SECURITY CONTRIBUTIONS PRCCAE	1,932.07	154.35	489.44	0.00	0.00	1,442.63	25.33%
1120-900-2410-000-230-04	Office of the Principal Svcs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	82,246.32	6,638.63	26,217.40	0.00	0.00	56,028.92	31.88%
1120-900-2410-000-230-08	Office of the Principal Svcs RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	53,582.67	3,391.88	12,885.97	0.00	0.00	40,696.70	24.05%
1120-900-2410-000-230-12	Office of the Principal Svcs RETIREMENT CONTRIBUTIONS HIGH SCHOOL	61,098.74	4,881.10	18,847.00	0.00	0.00	42,251.74	30.85%
1120-900-2410-000-230-98	Office of the Principal Svcs RETIREMENT CONTRIBUTIONS PRCCAE	4,394.51	359.33	1,138.06	0.00	0.00	3,256.45	25.90%
1120-900-2410-000-260-04	Office of the Principal Svcs WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	1,370.76	110.64	436.97	0.00	0.00	933.79	31.88%
1120-900-2410-000-260-08	Office of the Principal Svcs WORKERS COMPENSATION MIDDLE SCHOOL	893.04	56.53	214.78	0.00	0.00	678.26	24.05%
1120-900-2410-000-260-12	Office of the Principal Svcs WORKERS COMPENSATION HIGH SCHOOL	1,018.31	81.37	314.15	0.00	0.00	704.16	30.85%
1120-900-2410-000-260-98	Office of the Principal Svcs WORKERS COMPENSATION PRCCAE	73.24	5.99	18.97	0.00	0.00	54.27	25.90%
1120-900-2410-000-320-04	Office of the Principal Svcs PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
1120-900-2410-000-320-08	Office of the Principal Svcs PROFESSIONAL/EDUCATIONAL SERVI MIDDLE SCHOOL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
1120-900-2410-000-320-12	Office of the Principal Svcs PROFESSIONAL/EDUCATIONAL SERVI HIGH SCHOOL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2410-000-531-04	Office of the Principal Svcs POSTAGE UPPER ELEMENTARY SCHOOL	5,000.00	478.30	478.30	0.00	0.00	4,521.70	9.57%
1120-900-2410-000-531-08	Office of the Principal Svcs POSTAGE MIDDLE SCHOOL	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
1120-900-2410-000-531-12	Office of the Principal Svcs POSTAGE HIGH SCHOOL	2,500.00	478.30	478.30	0.00	0.00	2,021.70	19.13%
1120-900-2410-000-533-12	Office of the Principal Svcs FED EX/UPS CHARGES HIGH SCHOOL	50.69	0.00	0.00	0.00	0.00	50.69	0.00%
1120-900-2410-000-550-04	Office of the Principal Svcs PRINTING & BINDING UPPER ELEMENTARY SCHOOL	2,500.00	0.00	2,152.09	0.00	0.00	347.91	86.08%
1120-900-2410-000-550-08	Office of the Principal Svcs PRINTING & BINDING MIDDLE SCHOOL	2,000.00	0.00	241.31	0.00	0.00	1,758.69	12.07%
1120-900-2410-000-550-12	Office of the Principal Svcs PRINTING & BINDING HIGH SCHOOL	3,000.00	162.97	1,217.53	0.00	0.00	1,782.47	40.58%
1120-900-2410-000-580-04	Office of the Principal Svcs TRAVEL UPPER ELEMENTARY SCHOOL	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00%
1120-900-2410-000-580-08	Office of the Principal Svcs TRAVEL MIDDLE SCHOOL	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00%
1120-900-2410-000-580-12	Office of the Principal Svcs TRAVEL HIGH SCHOOL	5,000.00	378.35	378.35	150.00	0.00	4,471.65	7.57%
1120-900-2410-000-610-04	Office of the Principal Svcs GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	4,620.00	0.00	424.75	850.00	0.00	3,345.25	9.19%
1120-900-2410-000-610-08	Office of the Principal Svcs GENERAL SUPPLIES MIDDLE SCHOOL	1,500.00	0.00	427.74	118.80	0.00	953.46	28.52%
1120-900-2410-000-610-12	Office of the Principal Svcs GENERAL SUPPLIES HIGH SCHOOL	4,402.64	80.00	1,658.24	1,200.00	0.00	1,544.40	37.66%
1120-900-2410-000-731-04	Office of the Principal Svcs COMPUTER EQUIPMENT UPPER ELEMENTARY SCHOOL	2,310.00	0.00	0.00	2,097.36	0.00	212.64	0.00%
1120-900-2410-000-731-08	Office of the Principal Svcs COMPUTER EQUIPMENT MIDDLE SCHOOL	5,000.00	0.00	0.00	932.16	0.00	4,067.84	0.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2410-000-731-12	Office of the Principal Svcs COMPUTER EQUIPMENT HIGH SCHOOL	2,097.36	0.00	0.00	2,097.36	0.00	0.00	0.00%
1120-900-2410-000-735-04	Office of the Principal Svcs OTHER FURNITURE AND EQUIPMENT UPPER ELEMENTARY SCHOOL	3,070.00	0.00	3,070.00	0.00	0.00	0.00	100.00%
1120-900-2410-000-740-08	Office of the Principal Svcs NON CAPITALIZED PROPERTY MIDDLE SCHOOL	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
1120-900-2410-000-740-12	Office of the Principal Svcs NON CAPITALIZED PROPERTY HIGH SCHOOL	500.00	208.00	377.99	0.00	0.00	122.01	75.60%
1120-900-2410-000-810-04	Office of the Principal Svcs DUES & FEES UPPER ELEMENTARY SCHOOL	6,000.00	1,209.00	1,952.00	125.00	0.00	3,923.00	32.53%
1120-900-2410-000-810-08	Office of the Principal Svcs DUES & FEES MIDDLE SCHOOL	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
1120-900-2410-000-810-12	Office of the Principal Svcs DUES & FEES HIGH SCHOOL	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
1120-900-2410-919-111-04	Office of the Principal Svcs COVID 19 LEAVE SALARIES UPPER ELEMENTARY SCHOOL	0.00	1,562.50	1,562.50	0.00	0.00	(1,562.50)	0.00%
1120-900-2410-919-111-08	Office of the Principal Svcs COVID 19 LEAVE SALARIES MIDDLE SCHOOL	0.00	0.00	366.07	0.00	0.00	(366.07)	0.00%
1120-900-2410-919-113-08	Office of the Principal Svcs COVID 19 LEAVE CLERICAL MIDDLE SCHOOL	0.00	277.20	277.20	0.00	0.00	(277.20)	0.00%
1120-900-2410-919-113-12	Office of the Principal Svcs COVID 19 LEAVE CLERICAL HIGH SCHOOL	0.00	341.04	341.04	0.00	0.00	(341.04)	0.00%
1120-900-2410-919-220-04	Office of the Principal Svcs COVID 19 LEAVE SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	119.54	119.54	0.00	0.00	(119.54)	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2410-919-220-08	Office of the Principal Svcs COVID 19 LEAVE SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	0.00	19.54	47.12	0.00	0.00	(47.12)	0.00%
1120-900-2410-919-220-12	Office of the Principal Svcs COVID 19 LEAVE SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	0.00	23.58	23.58	0.00	0.00	(23.58)	0.00%
1120-900-2410-919-230-04	Office of the Principal Svcs COVID 19 LEAVE RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	271.88	271.88	0.00	0.00	(271.88)	0.00%
1120-900-2410-919-230-08	Office of the Principal Svcs COVID 19 LEAVE RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	0.00	48.23	111.93	0.00	0.00	(111.93)	0.00%
1120-900-2410-919-230-12	Office of the Principal Svcs COVID 19 LEAVE RETIREMENT CONTRIBUTIONS HIGH SCHOOL	0.00	59.34	59.34	0.00	0.00	(59.34)	0.00%
Function 2410 Totals:		1,632,443.43	124,419.12	472,669.26	7,570.68	0.00	1,152,203.49	28.95%
Function: 2490 - Other Support Svcs - Sch Admin								
1120-900-2490-000-610-12	Other Support Svcs - Sch Admin GENERAL SUPPLIES HIGH SCHOOL	8,000.00	0.00	3,570.34	0.00	0.00	4,429.66	44.63%
Function 2490 Totals:		8,000.00	0.00	3,570.34	0.00	0.00	4,429.66	44.63%
2400 Totals:		1,640,443.43	124,419.12	476,239.60	7,570.68	0.00	1,156,633.15	29.03%
Function: 2510 - Fiscal Services								
1120-900-2510-000-111-01	Fiscal Services SALARIES PEARL RIVER COUNTY SD	85,000.00	7,083.33	28,333.32	0.00	0.00	56,666.68	33.33%
1120-900-2510-000-113-01	Fiscal Services CLERICAL PEARL RIVER COUNTY SD	40,768.00	3,528.53	13,792.87	0.00	0.00	26,975.13	33.83%
1120-900-2510-000-131-01	Fiscal Services OVERTIME SALARIES PEARL RIVER COUNTY SD	1,137.50	12.63	269.29	0.00	0.00	868.21	23.67%
1120-900-2510-000-210-01	Fiscal Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	9,072.00	756.00	3,024.00	0.00	0.00	6,048.00	33.33%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

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1120-900-2510-000-215-01	Fiscal Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	199.80	16.56	66.24	0.00	0.00	133.56	33.15%
1120-900-2510-000-220-01	Fiscal Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	9,708.27	758.99	3,028.13	0.00	0.00	6,680.14	31.19%
1120-900-2510-000-230-01	Fiscal Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	22,081.56	1,848.66	7,376.81	0.00	0.00	14,704.75	33.41%
1120-900-2510-000-260-01	Fiscal Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	368.03	30.81	122.94	0.00	0.00	245.09	33.40%
1120-900-2510-000-320-01	Fiscal Services PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	1,000.00	0.00	900.00	0.00	0.00	100.00	90.00%
1120-900-2510-000-430-01	Fiscal Services MAINTENANCE CONTRACTS PEARL RIVER COUNTY SD	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00%
1120-900-2510-000-432-01	Fiscal Services UPDATE/SUPPORT CONTRACT RENEWA PEARL RIVER COUNTY SD	35,000.00	0.00	30,895.00	0.00	0.00	4,105.00	88.27%
1120-900-2510-000-540-01	Fiscal Services ADVERTISING PEARL RIVER COUNTY SD	2,000.00	41.08	88.88	0.00	0.00	1,911.12	4.44%
1120-900-2510-000-580-01	Fiscal Services TRAVEL PEARL RIVER COUNTY SD	6,500.00	80.50	253.00	0.00	0.00	6,247.00	3.89%
1120-900-2510-000-610-01	Fiscal Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	7,000.00	1,203.48	5,393.92	891.44	0.00	714.64	77.06%
1120-900-2510-000-810-01	Fiscal Services DUES & FEES PEARL RIVER COUNTY SD	2,500.00	0.00	157.00	0.00	0.00	2,343.00	6.28%
Function 2510 Totals:		237,335.16	15,360.57	93,701.40	891.44	0.00	142,742.32	39.48%
Function: 2520 - Purchasing Services								
1120-900-2520-000-113-01	Purchasing Services CLERICAL PEARL RIVER COUNTY SD	72,522.24	6,178.86	24,482.40	0.00	0.00	48,039.84	33.76%
1120-900-2520-000-131-01	Purchasing Services OVERTIME SALARIES PEARL RIVER COUNTY SD	1,618.80	33.69	229.82	0.00	0.00	1,388.98	14.20%

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1120-900-2520-000-210-01	Purchasing Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	9,072.00	756.00	3,024.00	0.00	0.00	6,048.00	33.33%
1120-900-2520-000-215-01	Purchasing Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	158.76	13.41	53.64	0.00	0.00	105.12	33.79%
1120-900-2520-000-220-01	Purchasing Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	5,671.79	408.78	1,624.54	0.00	0.00	4,047.25	28.64%
1120-900-2520-000-230-01	Purchasing Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	12,900.54	1,080.99	4,299.93	0.00	0.00	8,600.61	33.33%
1120-900-2520-000-260-01	Purchasing Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	215.02	18.02	71.67	0.00	0.00	143.35	33.33%
Function 2520 Totals:		102,159.15	8,489.75	33,786.00	0.00	0.00	68,373.15	33.07%
Function: 2590 - Other Support Svcs - Business								
1120-900-2590-000-113-01	Other Support Svcs - Business CLERICAL PEARL RIVER COUNTY SD	23,872.00	1,920.95	5,977.70	0.00	0.00	17,894.30	25.04%
1120-900-2590-000-131-01	Other Support Svcs - Business OVERTIME SALARIES PEARL RIVER COUNTY SD	298.40	1.12	34.02	0.00	0.00	264.38	11.40%
1120-900-2590-000-220-01	Other Support Svcs - Business SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	1,849.04	143.73	449.99	0.00	0.00	1,399.05	24.34%
1120-900-2590-000-230-01	Other Support Svcs - Business RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	4,205.65	334.44	1,046.04	0.00	0.00	3,159.61	24.87%
1120-900-2590-000-260-01	Other Support Svcs - Business WORKERS COMPENSATION PEARL RIVER COUNTY SD	70.10	5.57	17.43	0.00	0.00	52.67	24.86%
Function 2590 Totals:		30,295.19	2,405.81	7,525.18	0.00	0.00	22,770.01	24.84%
2500 Totals:		369,789.50	26,256.13	135,012.58	891.44	0.00	233,885.48	36.51%
Function: 2620 - Operating Buildings Services								
1120-900-2620-000-114-01	Operating Buildings Services MAINTENANCE SALARIES PEARL RIVER COUNTY SD	205,755.04	16,247.01	68,078.53	0.00	0.00	137,676.51	33.09%

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1120-900-2620-000-131-01	Operating Buildings Services OVERTIME SALARIES PEARL RIVER COUNTY SD	4,443.50	116.35	619.84	0.00	0.00	3,823.66	13.95%
1120-900-2620-000-210-01	Operating Buildings Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	18,144.00	1,512.00	6,048.00	0.00	0.00	12,096.00	33.33%
1120-900-2620-000-215-01	Operating Buildings Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	448.20	38.25	153.00	0.00	0.00	295.20	34.14%
1120-900-2620-000-220-01	Operating Buildings Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	16,080.18	1,177.75	4,887.37	0.00	0.00	11,192.81	30.39%
1120-900-2620-000-230-01	Operating Buildings Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	36,574.57	2,847.23	11,953.53	0.00	0.00	24,621.04	32.68%
1120-900-2620-000-260-01	Operating Buildings Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	4,203.96	327.27	1,373.98	0.00	0.00	2,829.98	32.68%
1120-900-2620-000-411-04	Operating Buildings Services WATER UPPER ELEMENTARY SCHOOL	6,000.00	572.36	1,426.34	0.00	0.00	4,573.66	23.77%
1120-900-2620-000-411-08	Operating Buildings Services WATER MIDDLE SCHOOL	12,000.00	849.00	2,680.26	0.00	0.00	9,319.74	22.34%
1120-900-2620-000-411-12	Operating Buildings Services WATER HIGH SCHOOL	15,000.00	849.00	2,680.24	0.00	0.00	12,319.76	17.87%
1120-900-2620-000-412-01	Operating Buildings Services ELECTRICITY PEARL RIVER COUNTY SD	16,000.00	711.79	3,164.65	0.00	0.00	12,835.35	19.78%
1120-900-2620-000-412-04	Operating Buildings Services ELECTRICITY UPPER ELEMENTARY SCHOOL	105,440.00	15,756.75	53,271.91	0.00	0.00	52,168.09	50.52%
1120-900-2620-000-412-08	Operating Buildings Services ELECTRICITY MIDDLE SCHOOL	105,000.00	11,163.34	47,203.20	0.00	0.00	57,796.80	44.96%
1120-900-2620-000-412-12	Operating Buildings Services ELECTRICITY HIGH SCHOOL	105,000.00	11,764.81	47,769.78	0.00	0.00	57,230.22	45.50%
1120-900-2620-000-414-01	Operating Buildings Services TELEPHONE PEARL RIVER COUNTY SD	17,000.00	1,614.69	6,307.46	0.00	0.00	10,692.54	37.10%
1120-900-2620-000-414-04	Operating Buildings Services TELEPHONE UPPER ELEMENTARY SCHOOL	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2620-000-414-08	Operating Buildings Services TELEPHONE MIDDLE SCHOOL	2,500.00	228.42	818.28	0.00	0.00	1,681.72	32.73%
1120-900-2620-000-414-12	Operating Buildings Services TELEPHONE HIGH SCHOOL	4,000.00	403.20	1,600.10	0.00	0.00	2,399.90	40.00%
1120-900-2620-000-415-01	Operating Buildings Services WASTE MANGEMENT PEARL RIVER COUNTY SD	1,500.00	159.39	637.56	0.00	0.00	862.44	42.50%
1120-900-2620-000-415-04	Operating Buildings Services WASTE MANGEMENT UPPER ELEMENTARY SCHOOL	16,000.00	1,101.74	4,529.75	0.00	0.00	11,470.25	28.31%
1120-900-2620-000-415-08	Operating Buildings Services WASTE MANGEMENT MIDDLE SCHOOL	6,000.00	844.08	2,885.16	0.00	0.00	3,114.84	48.09%
1120-900-2620-000-415-12	Operating Buildings Services WASTE MANGEMENT HIGH SCHOOL	9,000.00	1,437.81	4,768.92	0.00	0.00	4,231.08	52.99%
1120-900-2620-000-416-01	Operating Buildings Services PEST CONTROL PEARL RIVER COUNTY SD	12,000.00	48.00	192.00	0.00	0.00	11,808.00	1.60%
1120-900-2620-000-416-04	Operating Buildings Services PEST CONTROL UPPER ELEMENTARY SCHOOL	2,000.00	595.00	2,104.71	0.00	0.00	(104.71)	105.24%
1120-900-2620-000-416-08	Operating Buildings Services PEST CONTROL MIDDLE SCHOOL	1,000.00	59.50	178.50	0.00	0.00	821.50	17.85%
1120-900-2620-000-416-12	Operating Buildings Services PEST CONTROL HIGH SCHOOL	1,000.00	59.50	178.50	0.00	0.00	821.50	17.85%
1120-900-2620-000-421-01	Operating Buildings Services CUSTODIAL AND MAINTENANCE SERV PEARL RIVER COUNTY SD	446,000.00	64,730.90	231,137.60	0.00	0.00	214,862.40	51.82%
1120-900-2620-000-430-01	Operating Buildings Services MAINTENANCE CONTRACTS PEARL RIVER COUNTY SD	164,000.00	9,983.69	95,458.76	31,133.07	0.00	37,408.17	58.21%
1120-900-2620-000-430-04	Operating Buildings Services MAINTENANCE CONTRACTS UPPER ELEMENTARY SCHOOL	0.00	245.14	490.28	0.00	0.00	(490.28)	0.00%
1120-900-2620-000-430-12	Operating Buildings Services MAINTENANCE CONTRACTS HIGH SCHOOL	0.00	0.00	161.98	0.00	0.00	(161.98)	0.00%
1120-900-2620-000-443-01	Operating Buildings Services FIRE EXTINGUISHER RENTAL PEARL RIVER COUNTY SD	1,000.00	34.00	249.81	0.00	0.00	750.19	24.98%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2620-000-443-04	Operating Buildings Services FIRE EXTINGUISHER RENTAL UPPER ELEMENTARY SCHOOL	2,000.00	34.00	483.82	0.00	0.00	1,516.18	24.19%
1120-900-2620-000-443-08	Operating Buildings Services FIRE EXTINGUISHER RENTAL MIDDLE SCHOOL	1,000.00	34.00	393.82	0.00	0.00	606.18	39.38%
1120-900-2620-000-443-12	Operating Buildings Services FIRE EXTINGUISHER RENTAL HIGH SCHOOL	1,000.00	34.00	453.82	0.00	0.00	546.18	45.38%
1120-900-2620-000-521-01	Operating Buildings Services PROPERTY INSURANCE PEARL RIVER COUNTY SD	347,000.00	27,317.65	378,750.16	0.00	0.00	(31,750.16)	109.15%
1120-900-2620-000-580-01	Operating Buildings Services TRAVEL PEARL RIVER COUNTY SD	2,000.00	0.00	45.00	0.00	0.00	1,955.00	2.25%
1120-900-2620-000-610-01	Operating Buildings Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	279,017.54	14,091.68	136,584.98	25,100.23	0.00	117,332.33	48.95%
1120-900-2620-300-430-04	Operating Buildings Services Fast Pitch / Title I Carryover MAINTENANCE CONTRACTS UPPER ELEMENTARY SCHOOL	5,000.00	0.00	175.00	750.00	0.00	4,075.00	3.50%
1120-900-2620-300-430-12	Operating Buildings Services Fast Pitch / Title I Carryover MAINTENANCE CONTRACTS HIGH SCHOOL	5,580.00	140.00	350.00	600.00	0.00	4,630.00	6.27%
1120-900-2620-300-430-98	Operating Buildings Services Fast Pitch / Title I Carryover MAINTENANCE CONTRACTS PRCCAE	1,270.00	0.00	472.50	250.00	0.00	547.50	37.20%
Function 2620 Totals:		1,980,956.99	187,129.30	1,120,719.10	57,833.30	0.00	802,404.59	56.57%
Function: 2660 - Security Services								
1120-900-2660-000-115-01	Security Services SECURITY SALARIES PEARL RIVER COUNTY SD	199,550.00	16,629.17	49,887.51	0.00	0.00	149,662.49	25.00%
1120-900-2660-000-210-01	Security Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	18,144.00	1,512.00	4,536.00	0.00	0.00	13,608.00	25.00%
1120-900-2660-000-215-01	Security Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	395.28	34.65	103.95	0.00	0.00	291.33	26.30%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2660-000-220-01	Security Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	15,265.58	1,221.69	3,665.07	0.00	0.00	11,600.51	24.01%
1120-900-2660-000-230-01	Security Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	34,721.70	2,893.48	8,680.44	0.00	0.00	26,041.26	25.00%
1120-900-2660-000-260-01	Security Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	3,991.00	332.59	997.77	0.00	0.00	2,993.23	25.00%
1120-900-2660-000-330-01	Security Services Service PEARL RIVER COUNTY SD	6,000.00	0.00	440.00	0.00	0.00	5,560.00	7.33%
1120-900-2660-000-414-01	Security Services TELEPHONE PEARL RIVER COUNTY SD	2,000.00	197.32	788.88	0.00	0.00	1,211.12	39.44%
1120-900-2660-000-580-01	Security Services TRAVEL PEARL RIVER COUNTY SD	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
1120-900-2660-000-610-01	Security Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	10,000.00	906.00	1,562.44	1,709.53	0.00	6,728.03	15.62%
1120-900-2660-000-740-01	Security Services NON CAPITALIZED PROPERTY PEARL RIVER COUNTY SD	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00%
Function 2660 Totals:		491,067.56	23,726.90	70,662.06	1,709.53	0.00	418,695.97	14.39%
2600 Totals:		2,472,024.55	210,856.20	1,191,381.16	59,542.83	0.00	1,221,100.56	48.19%
Function: 2710 - Supervision of Stu Trans Svcs								
1120-900-2710-000-117-01	Supervision of Stu Trans Svcs BUS DRIVERS & TRAFFIC DIRECTOR PEARL RIVER COUNTY SD	52,000.00	4,101.19	16,985.11	0.00	0.00	35,014.89	32.66%
1120-900-2710-000-210-01	Supervision of Stu Trans Svcs GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,536.00	378.00	1,512.00	0.00	0.00	3,024.00	33.33%
1120-900-2710-000-215-01	Supervision of Stu Trans Svcs GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	108.00	9.00	36.00	0.00	0.00	72.00	33.33%
1120-900-2710-000-220-01	Supervision of Stu Trans Svcs SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	3,978.00	304.74	1,116.46	0.00	0.00	2,861.54	28.07%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2710-000-230-01	Supervision of Stu Trans Svcs RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	9,048.00	713.61	2,955.41	0.00	0.00	6,092.59	32.66%
1120-900-2710-000-260-01	Supervision of Stu Trans Svcs WORKERS COMPENSATION PEARL RIVER COUNTY SD	150.80	11.89	49.26	0.00	0.00	101.54	32.67%
Function 2710 Totals:		69,820.80	5,518.43	22,654.24	0.00	0.00	47,166.56	32.45%
Function: 2720 - Vehicle Operation Services								
1120-900-2720-000-113-01	Vehicle Operation Services CLERICAL PEARL RIVER COUNTY SD	46,912.24	1,819.28	6,924.23	0.00	0.00	39,988.01	14.76%
1120-900-2720-000-117-01	Vehicle Operation Services BUS DRIVERS & TRAFFIC DIRECTOR PEARL RIVER COUNTY SD	613,661.56	52,843.06	157,201.67	0.00	0.00	456,459.89	25.62%
1120-900-2720-000-118-01	Vehicle Operation Services MECHANICS SALARIES PEARL RIVER COUNTY SD	88,028.16	6,103.71	26,435.00	0.00	0.00	61,593.16	30.03%
1120-900-2720-000-122-01	Vehicle Operation Services PART-TIME PERSONNEL PEARL RIVER COUNTY SD	0.00	772.55	772.55	0.00	0.00	(772.55)	0.00%
1120-900-2720-000-131-01	Vehicle Operation Services OVERTIME SALARIES PEARL RIVER COUNTY SD	125,119.92	3,235.66	9,966.43	0.00	0.00	115,153.49	7.97%
1120-900-2720-000-210-01	Vehicle Operation Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	122,472.00	10,206.00	34,209.00	0.00	0.00	88,263.00	27.93%
1120-900-2720-000-215-01	Vehicle Operation Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	1,386.72	121.50	378.72	0.00	0.00	1,008.00	27.31%
1120-900-2720-000-220-01	Vehicle Operation Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	66,839.74	4,684.45	14,578.95	0.00	0.00	52,260.79	21.81%
1120-900-2720-000-230-01	Vehicle Operation Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	148,626.23	11,175.31	34,443.91	0.00	0.00	114,182.32	23.17%
1120-900-2720-000-260-01	Vehicle Operation Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	12,985.34	1,063.96	3,344.31	0.00	0.00	9,641.03	25.75%
1120-900-2720-000-331-01	Vehicle Operation Services MEDICAL DOCTORS PEARL RIVER COUNTY SD	5,000.00	924.00	1,856.00	0.00	0.00	3,144.00	37.12%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2720-000-522-01	Vehicle Operation Services LIABILITY INSURANCE PEARL RIVER COUNTY SD	45,000.00	0.00	37,397.00	0.00	0.00	7,603.00	83.10%
1120-900-2720-000-580-01	Vehicle Operation Services TRAVEL PEARL RIVER COUNTY SD	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
1120-900-2720-000-610-01	Vehicle Operation Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
1120-900-2720-000-810-01	Vehicle Operation Services DUES & FEES PEARL RIVER COUNTY SD	500.00	0.00	211.00	0.00	0.00	289.00	42.20%
1120-900-2720-919-117-01	Vehicle Operation Services COVID 19 LEAVE BUS DRIVERS & TRAFFIC DIRECTOR PEARL RIVER COUNTY SD	0.00	2,505.02	2,939.17	0.00	0.00	(2,939.17)	0.00%
1120-900-2720-919-118-01	Vehicle Operation Services COVID 19 LEAVE MECHANICS SALARIES PEARL RIVER COUNTY SD	0.00	538.80	987.36	0.00	0.00	(987.36)	0.00%
1120-900-2720-919-220-01	Vehicle Operation Services COVID 19 LEAVE SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	0.00	225.34	288.95	0.00	0.00	(288.95)	0.00%
1120-900-2720-919-230-01	Vehicle Operation Services COVID 19 LEAVE RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	0.00	435.88	589.48	0.00	0.00	(589.48)	0.00%
Function 2720 Totals:		1,281,531.91	96,654.52	332,523.73	0.00	0.00	949,008.18	25.95%
Function: 2740 - Vehicle Svc and Maint Svcs								
1120-900-2740-000-320-01	Vehicle Svc and Maint Svcs PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
1120-900-2740-000-412-01	Vehicle Svc and Maint Svcs ELECTRICITY PEARL RIVER COUNTY SD	6,000.00	404.58	1,859.51	0.00	0.00	4,140.49	30.99%
1120-900-2740-000-414-01	Vehicle Svc and Maint Svcs TELEPHONE PEARL RIVER COUNTY SD	1,500.00	85.67	355.26	0.00	0.00	1,144.74	23.68%
1120-900-2740-000-443-01	Vehicle Svc and Maint Svcs FIRE EXTINGUISHER RENTAL PEARL RIVER COUNTY SD	0.00	0.00	694.00	0.00	0.00	(694.00)	0.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2740-000-580-01	Vehicle Svc and Maint Svcs TRAVEL PEARL RIVER COUNTY SD	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
1120-900-2740-000-610-01	Vehicle Svc and Maint Svcs GENERAL SUPPLIES PEARL RIVER COUNTY SD	13,000.00	646.74	5,213.24	2,066.99	0.00	5,719.77	40.10%
1120-900-2740-000-622-01	Vehicle Svc and Maint Svcs TIRES AND TUBES PEARL RIVER COUNTY SD	17,000.00	0.00	387.20	5,440.00	0.00	11,172.80	2.28%
1120-900-2740-000-623-01	Vehicle Svc and Maint Svcs REPAIR PARTS PEARL RIVER COUNTY SD	100,000.00	28,071.43	43,075.86	2,384.02	0.00	54,540.12	43.08%
1120-900-2740-000-631-01	Vehicle Svc and Maint Svcs GASOLINE PEARL RIVER COUNTY SD	34,000.00	4,240.24	8,973.61	0.00	0.00	25,026.39	26.39%
1120-900-2740-000-632-01	Vehicle Svc and Maint Svcs OIL PEARL RIVER COUNTY SD	5,000.00	1,164.03	1,164.03	109.92	0.00	3,726.05	23.28%
1120-900-2740-000-634-01	Vehicle Svc and Maint Svcs DIESEL PEARL RIVER COUNTY SD	150,000.00	10,420.31	29,253.83	0.00	0.00	120,746.17	19.50%
1120-900-2740-000-635-01	Vehicle Svc and Maint Svcs OTHER LUBRICANTS PEARL RIVER COUNTY SD	1,200.00	458.16	458.16	0.00	0.00	741.84	38.18%
1120-900-2740-000-774-01	Vehicle Svc and Maint Svcs BUSES PEARL RIVER COUNTY SD	65,000.00	5,070.67	20,282.68	0.00	0.00	44,717.32	31.20%
1120-900-2740-000-810-01	Vehicle Svc and Maint Svcs DUES & FEES PEARL RIVER COUNTY SD	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Function 2740 Totals:		398,700.00	50,561.83	111,717.38	10,000.93	0.00	276,981.69	28.02%
2700 Totals:		1,750,052.71	152,734.78	466,895.35	10,000.93	0.00	1,273,156.43	26.68%
Function: 2820 - Information Services								
1120-900-2820-000-111-01	Information Services SALARIES PEARL RIVER COUNTY SD	32,453.12	2,759.60	10,987.52	0.00	0.00	21,465.60	33.86%
1120-900-2820-000-131-01	Information Services OVERTIME SALARIES PEARL RIVER COUNTY SD	724.40	16.30	155.36	0.00	0.00	569.04	21.45%
1120-900-2820-000-210-01	Information Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,536.00	378.00	1,512.00	0.00	0.00	3,024.00	33.33%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2820-000-215-01	Information Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	71.28	6.03	24.12	0.00	0.00	47.16	33.84%
1120-900-2820-000-220-01	Information Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	2,538.08	194.32	780.28	0.00	0.00	1,757.80	30.74%
1120-900-2820-000-230-01	Information Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	5,772.89	483.01	1,938.86	0.00	0.00	3,834.03	33.59%
1120-900-2820-000-260-01	Information Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	96.21	8.05	32.31	0.00	0.00	63.90	33.58%
1120-900-2820-000-610-01	Information Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
1120-900-2820-000-810-01	Information Services DUES & FEES PEARL RIVER COUNTY SD	350.00	0.00	0.00	0.00	0.00	350.00	0.00%
Function 2820 Totals:		46,791.98	3,845.31	15,430.45	0.00	0.00	31,361.53	32.98%
2800 Totals:		46,791.98	3,845.31	15,430.45	0.00	0.00	31,361.53	32.98%
2000 Totals:		9,533,081.80	674,081.99	3,354,772.19	670,992.83	0.00	5,507,316.78	35.19%
Function: 6130 - Capital Lease Payments								
1120-900-6130-000-830-01	Capital Lease Payments INTEREST PAID PEARL RIVER COUNTY SD	21,000.00	1,326.66	5,381.46	0.00	0.00	15,618.54	25.63%
1120-900-6130-000-840-01	Capital Lease Payments PRINCIPAL PAID PEARL RIVER COUNTY SD	56,000.00	4,959.36	19,762.62	0.00	0.00	36,237.38	35.29%
Function 6130 Totals:		77,000.00	6,286.02	25,144.08	0.00	0.00	51,855.92	32.65%
6100 Totals:		77,000.00	6,286.02	25,144.08	0.00	0.00	51,855.92	32.65%
6000 Totals:		77,000.00	6,286.02	25,144.08	0.00	0.00	51,855.92	32.65%

PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 7120 - Other Operating Transfers Out								
1120-900-7120-000-990-01	Other Operating Transfers Out INDIRECT COSTS TRANSFERS OUT PEARL RIVER COUNTY SD	4,202,143.58	388,486.43	1,212,310.24	0.00	0.00	2,989,833.34	28.85%
Function 7120 Totals:		4,202,143.58	388,486.43	1,212,310.24	0.00	0.00	2,989,833.34	28.85%
7100 Totals:		4,202,143.58	388,486.43	1,212,310.24	0.00	0.00	2,989,833.34	28.85%
7000 Totals:		4,202,143.58	388,486.43	1,212,310.24	0.00	0.00	2,989,833.34	28.85%
Fund 1120 Totals:		24,920,475.33	2,026,737.07	7,554,187.31	978,321.47	0.00	16,387,966.55	30.31%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1130 - SPECIAL EDUCATION FUND								
Function: 1220 - Special Education Programs								
1130-900-1220-000-111-04	Special Education Programs SALARIES UPPER ELEMENTARY SCHOOL	766,805.00	63,332.24	189,263.71	0.00	0.00	577,541.29	24.68%
1130-900-1220-000-111-08	Special Education Programs SALARIES MIDDLE SCHOOL	355,715.00	32,725.43	95,652.07	0.00	0.00	260,062.93	26.89%
1130-900-1220-000-111-12	Special Education Programs SALARIES HIGH SCHOOL	461,655.00	36,167.16	108,924.68	0.00	0.00	352,730.32	23.59%
1130-900-1220-000-111-98	Special Education Programs SALARIES PRCCAE	78,640.00	6,553.33	19,659.99	0.00	0.00	58,980.01	25.00%
1130-900-1220-000-112-04	Special Education Programs ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	119,575.28	10,523.96	31,096.31	0.00	0.00	88,478.97	26.01%
1130-900-1220-000-112-08	Special Education Programs ASSISTANT TEACHER SALARIES MIDDLE SCHOOL	34,602.48	2,996.83	8,791.74	0.00	0.00	25,810.74	25.41%
1130-900-1220-000-112-12	Special Education Programs ASSISTANT TEACHER SALARIES HIGH SCHOOL	19,148.80	1,642.88	4,854.14	0.00	0.00	14,294.66	25.35%
1130-900-1220-000-131-04	Special Education Programs OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	1,524.80	8.99	56.30	0.00	0.00	1,468.50	3.69%
1130-900-1220-000-131-08	Special Education Programs OVERTIME SALARIES MIDDLE SCHOOL	718.60	60.31	146.49	0.00	0.00	572.11	20.39%
1130-900-1220-000-131-12	Special Education Programs OVERTIME SALARIES HIGH SCHOOL	768.00	0.00	0.58	0.00	0.00	767.42	0.08%
1130-900-1220-000-210-04	Special Education Programs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	81,648.00	7,938.00	24,570.00	0.00	0.00	57,078.00	30.09%
1130-900-1220-000-210-08	Special Education Programs GROUP HEALTH INSURANCE MIDDLE SCHOOL	49,896.00	4,536.00	13,608.00	0.00	0.00	36,288.00	27.27%
1130-900-1220-000-210-12	Special Education Programs GROUP HEALTH INSURANCE HIGH SCHOOL	31,752.00	3,402.00	10,584.00	0.00	0.00	21,168.00	33.33%
1130-900-1220-000-210-98	Special Education Programs GROUP HEALTH INSURANCE PRCCAE	9,072.00	756.00	2,268.00	0.00	0.00	6,804.00	25.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1130-900-1220-000-215-04	Special Education Programs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	1,162.08	118.26	353.88	0.00	0.00	808.20	30.45%
1130-900-1220-000-215-08	Special Education Programs GROUP LIFE INSURANCE MIDDLE SCHOOL	757.08	64.53	193.59	0.00	0.00	563.49	25.57%
1130-900-1220-000-215-12	Special Education Programs GROUP LIFE INSURANCE HIGH SCHOOL	407.16	50.31	150.93	0.00	0.00	256.23	37.07%
1130-900-1220-000-215-98	Special Education Programs GROUP LIFE INSURANCE PRCCAE	89.64	7.56	22.68	0.00	0.00	66.96	25.30%
1130-900-1220-000-220-04	Special Education Programs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	67,924.73	5,330.41	15,888.92	0.00	0.00	52,035.81	23.39%
1130-900-1220-000-220-08	Special Education Programs SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	29,914.27	2,624.69	7,671.81	0.00	0.00	22,242.46	25.65%
1130-900-1220-000-220-12	Special Education Programs SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	36,840.24	2,752.92	8,282.50	0.00	0.00	28,557.74	22.48%
1130-900-1220-000-220-98	Special Education Programs SOCIAL SECURITY CONTRIBUTIONS PRCCAE	6,015.97	472.14	1,407.19	0.00	0.00	4,608.78	23.39%
1130-900-1220-000-230-04	Special Education Programs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	154,495.46	12,852.56	38,352.48	0.00	0.00	116,142.98	24.82%
1130-900-1220-000-230-08	Special Education Programs RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	68,040.27	6,226.19	18,198.79	0.00	0.00	49,841.48	26.75%
1130-900-1220-000-230-12	Special Education Programs RETIREMENT CONTRIBUTIONS HIGH SCHOOL	83,793.48	6,578.95	19,797.63	0.00	0.00	63,995.85	23.63%
1130-900-1220-000-230-98	Special Education Programs RETIREMENT CONTRIBUTIONS PRCCAE	13,683.36	1,140.27	3,420.82	0.00	0.00	10,262.54	25.00%
1130-900-1220-000-260-04	Special Education Programs WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	2,574.91	214.20	639.18	0.00	0.00	1,935.73	24.82%
1130-900-1220-000-260-08	Special Education Programs WORKERS COMPENSATION MIDDLE SCHOOL	1,189.54	103.76	303.29	0.00	0.00	886.25	25.50%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1130-900-1220-000-260-12	Special Education Programs WORKERS COMPENSATION HIGH SCHOOL	1,452.08	109.64	329.93	0.00	0.00	1,122.15	22.72%
1130-900-1220-000-260-98	Special Education Programs WORKERS COMPENSATION PRCCAE	228.06	19.00	57.00	0.00	0.00	171.06	24.99%
1130-900-1220-000-320-01	Special Education Programs PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	70,000.00	8,904.00	13,716.50	0.00	0.00	56,283.50	19.60%
1130-900-1220-000-320-04	Special Education Programs PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	20,000.00	0.00	2,790.00	0.00	0.00	17,210.00	13.95%
1130-900-1220-000-320-08	Special Education Programs PROFESSIONAL/EDUCATIONAL SERVI MIDDLE SCHOOL	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
1130-900-1220-000-320-12	Special Education Programs PROFESSIONAL/EDUCATIONAL SERVI HIGH SCHOOL	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00%
1130-900-1220-000-330-01	Special Education Programs Service PEARL RIVER COUNTY SD	70,000.00	7,744.00	22,528.00	0.00	0.00	47,472.00	32.18%
1130-900-1220-000-580-01	Special Education Programs TRAVEL PEARL RIVER COUNTY SD	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
1130-900-1220-000-610-04	Special Education Programs GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	5,000.00	468.76	4,497.51	456.07	0.00	46.42	89.95%
1130-900-1220-000-610-08	Special Education Programs GENERAL SUPPLIES MIDDLE SCHOOL	3,000.00	311.50	2,557.82	244.00	0.00	198.18	85.26%
1130-900-1220-000-610-12	Special Education Programs GENERAL SUPPLIES HIGH SCHOOL	3,500.00	300.76	2,696.61	191.08	0.00	612.31	77.05%
1130-900-1220-000-731-04	Special Education Programs COMPUTER EQUIPMENT UPPER ELEMENTARY SCHOOL	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00%
1130-900-1220-000-810-01	Special Education Programs DUES & FEES PEARL RIVER COUNTY SD	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1130-900-1220-919-111-04	Special Education Programs COVID 19 LEAVE SALARIES UPPER ELEMENTARY SCHOOL	0.00	147.26	806.63	0.00	0.00	(806.63)	0.00%
1130-900-1220-919-111-08	Special Education Programs COVID 19 LEAVE SALARIES MIDDLE SCHOOL	0.00	0.00	2,524.22	0.00	0.00	(2,524.22)	0.00%
1130-900-1220-919-111-12	Special Education Programs COVID 19 LEAVE SALARIES HIGH SCHOOL	0.00	211.60	211.60	0.00	0.00	(211.60)	0.00%
1130-900-1220-919-220-04	Special Education Programs COVID 19 LEAVE SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	8.51	46.64	0.00	0.00	(46.64)	0.00%
1130-900-1220-919-220-08	Special Education Programs COVID 19 LEAVE SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	0.00	0.00	184.42	0.00	0.00	(184.42)	0.00%
1130-900-1220-919-220-12	Special Education Programs COVID 19 LEAVE SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	0.00	15.60	15.60	0.00	0.00	(15.60)	0.00%
1130-900-1220-919-230-04	Special Education Programs COVID 19 LEAVE RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	25.62	140.35	0.00	0.00	(140.35)	0.00%
1130-900-1220-919-230-08	Special Education Programs COVID 19 LEAVE RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	0.00	0.00	439.21	0.00	0.00	(439.21)	0.00%
1130-900-1220-919-230-12	Special Education Programs COVID 19 LEAVE RETIREMENT CONTRIBUTIONS HIGH SCHOOL	0.00	36.82	36.82	0.00	0.00	(36.82)	0.00%
	Function 1220 Totals:	2,678,089.29	227,482.95	677,738.56	891.15	0.00	1,999,459.58	25.31%
	1200 Totals:	2,678,089.29	227,482.95	677,738.56	891.15	0.00	1,999,459.58	25.31%
	1000 Totals:	2,678,089.29	227,482.95	677,738.56	891.15	0.00	1,999,459.58	25.31%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 2152 - Speech Pathology Services								
1130-900-2152-000-111-01	Speech Pathology Services SALARIES PEARL RIVER COUNTY SD	28,396.00	2,366.33	7,789.74	0.00	0.00	20,606.26	27.43%
1130-900-2152-000-111-04	Speech Pathology Services SALARIES UPPER ELEMENTARY SCHOOL	175,105.00	14,592.09	43,776.27	0.00	0.00	131,328.73	25.00%
1130-900-2152-000-111-08	Speech Pathology Services SALARIES MIDDLE SCHOOL	44,600.00	3,716.67	11,150.01	0.00	0.00	33,449.99	25.00%
1130-900-2152-000-210-01	Speech Pathology Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,536.00	378.00	1,134.00	0.00	0.00	3,402.00	25.00%
1130-900-2152-000-210-04	Speech Pathology Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	9,072.00	756.00	2,268.00	0.00	0.00	6,804.00	25.00%
1130-900-2152-000-210-08	Speech Pathology Services GROUP HEALTH INSURANCE MIDDLE SCHOOL	4,536.00	378.00	1,134.00	0.00	0.00	3,402.00	25.00%
1130-900-2152-000-215-01	Speech Pathology Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	69.12	5.76	17.28	0.00	0.00	51.84	25.00%
1130-900-2152-000-215-04	Speech Pathology Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	389.88	33.30	99.90	0.00	0.00	289.98	25.62%
1130-900-2152-000-215-08	Speech Pathology Services GROUP LIFE INSURANCE MIDDLE SCHOOL	108.00	9.00	27.00	0.00	0.00	81.00	25.00%
1130-900-2152-000-220-01	Speech Pathology Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	2,172.29	151.73	507.69	0.00	0.00	1,664.60	23.37%
1130-900-2152-000-220-04	Speech Pathology Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	13,395.53	1,100.00	3,300.00	0.00	0.00	10,095.53	24.64%
1130-900-2152-000-220-08	Speech Pathology Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,411.90	276.86	830.58	0.00	0.00	2,581.32	24.34%
1130-900-2152-000-230-01	Speech Pathology Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	4,940.90	411.74	1,355.41	0.00	0.00	3,585.49	27.43%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1130-900-2152-000-230-04	Speech Pathology Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	30,468.27	2,539.02	7,617.06	0.00	0.00	22,851.21	25.00%
1130-900-2152-000-230-08	Speech Pathology Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	7,760.40	646.70	1,940.10	0.00	0.00	5,820.30	25.00%
1130-900-2152-000-260-01	Speech Pathology Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	82.35	6.86	22.58	0.00	0.00	59.77	27.42%
1130-900-2152-000-260-04	Speech Pathology Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	507.81	42.32	126.96	0.00	0.00	380.85	25.00%
1130-900-2152-000-260-08	Speech Pathology Services WORKERS COMPENSATION MIDDLE SCHOOL	129.34	10.78	32.34	0.00	0.00	97.00	25.00%
Function 2152 Totals:		329,680.79	27,421.16	83,128.92	0.00	0.00	246,551.87	25.21%
2100 Totals:		329,680.79	27,421.16	83,128.92	0.00	0.00	246,551.87	25.21%
Function: 2210 - Improvement of Instr Services								
1130-900-2210-000-320-01	Improvement of Instr Services PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00%
1130-900-2210-000-610-01	Improvement of Instr Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	200.00	0.00	172.00	28.00	0.00	0.00	86.00%
1130-900-2210-000-810-01	Improvement of Instr Services DUES & FEES PEARL RIVER COUNTY SD	485.00	0.00	0.00	0.00	0.00	485.00	0.00%
Function 2210 Totals:		1,835.00	0.00	172.00	28.00	0.00	1,635.00	9.37%
2200 Totals:		1,835.00	0.00	172.00	28.00	0.00	1,635.00	9.37%
Function: 2330 - Special Area Admin Services								
1130-900-2330-000-111-01	Special Area Admin Services SALARIES PEARL RIVER COUNTY SD	27,300.00	2,275.00	9,100.00	0.00	0.00	18,200.00	33.33%
1130-900-2330-000-113-01	Special Area Admin Services CLERICAL PEARL RIVER COUNTY SD	4,972.15	367.30	1,613.80	0.00	0.00	3,358.35	32.46%
1130-900-2330-000-131-01	Special Area Admin Services OVERTIME SALARIES PEARL RIVER COUNTY SD	554.00	11.43	57.77	0.00	0.00	496.23	10.43%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1130-900-2330-000-210-01	Special Area Admin Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	2,494.80	207.90	831.60	0.00	0.00	1,663.20	33.33%
1130-900-2330-000-215-01	Special Area Admin Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	37.80	3.15	12.60	0.00	0.00	25.20	33.33%
1130-900-2330-000-220-01	Special Area Admin Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	2,511.20	197.87	801.79	0.00	0.00	1,709.41	31.93%
1130-900-2330-000-230-01	Special Area Admin Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	5,711.75	461.75	1,874.25	0.00	0.00	3,837.50	32.81%
1130-900-2330-000-260-01	Special Area Admin Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	95.20	7.70	31.26	0.00	0.00	63.94	32.84%
1130-900-2330-000-550-01	Special Area Admin Services PRINTING & BINDING PEARL RIVER COUNTY SD	300.00	0.00	0.00	0.00	0.00	300.00	0.00%
1130-900-2330-000-580-01	Special Area Admin Services TRAVEL PEARL RIVER COUNTY SD	4,000.00	0.00	13.80	0.00	0.00	3,986.20	0.35%
1130-900-2330-000-610-01	Special Area Admin Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	2,500.00	182.25	1,572.06	419.87	0.00	508.07	62.88%
1130-900-2330-000-810-01	Special Area Admin Services DUES & FEES PEARL RIVER COUNTY SD	1,000.00	0.00	500.00	0.00	0.00	500.00	50.00%
1130-900-2330-919-113-01	Special Area Admin Services COVID 19 LEAVE CLERICAL PEARL RIVER COUNTY SD	0.00	55.40	55.40	0.00	0.00	(55.40)	0.00%
1130-900-2330-919-220-01	Special Area Admin Services COVID 19 LEAVE SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	0.00	3.76	3.76	0.00	0.00	(3.76)	0.00%
1130-900-2330-919-230-01	Special Area Admin Services COVID 19 LEAVE RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	0.00	9.64	9.64	0.00	0.00	(9.64)	0.00%
Function 2330 Totals:		51,476.90	3,783.15	16,477.73	419.87	0.00	34,579.30	32.01%
2300 Totals:		51,476.90	3,783.15	16,477.73	419.87	0.00	34,579.30	32.01%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 2620 - Operating Buildings Services								
1130-900-2620-000-412-01	Operating Buildings Services ELECTRICITY PEARL RIVER COUNTY SD	16,000.00	1,506.53	5,833.72	0.00	0.00	10,166.28	36.46%
1130-900-2620-000-414-01	Operating Buildings Services TELEPHONE PEARL RIVER COUNTY SD	750.00	46.64	171.86	0.00	0.00	578.14	22.91%
Function 2620 Totals:		16,750.00	1,553.17	6,005.58	0.00	0.00	10,744.42	35.85%
2600 Totals:		16,750.00	1,553.17	6,005.58	0.00	0.00	10,744.42	35.85%
Function: 2790 - Other Student Trans Services								
1130-900-2790-000-580-01	Other Student Trans Services TRAVEL PEARL RIVER COUNTY SD	5,000.00	821.60	1,277.60	0.00	0.00	3,722.40	25.55%
Function 2790 Totals:		5,000.00	821.60	1,277.60	0.00	0.00	3,722.40	25.55%
2700 Totals:		5,000.00	821.60	1,277.60	0.00	0.00	3,722.40	25.55%
2000 Totals:		404,742.69	33,579.08	107,061.83	447.87	0.00	297,232.99	26.45%
Fund 1130 Totals:		3,082,831.98	261,062.03	784,800.39	1,339.02	0.00	2,296,692.57	25.46%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1140 - ALTERNATIVE SCHOOL								
Function: 1230 - Alternative School Programs								
1140-900-1230-000-111-98	Alternative School Programs SALARIES PRCCAE	183,025.00	15,252.09	45,756.27	0.00	0.00	137,268.73	25.00%
1140-900-1230-000-210-98	Alternative School Programs GROUP HEALTH INSURANCE PRCCAE	18,144.00	1,512.00	4,536.00	0.00	0.00	13,608.00	25.00%
1140-900-1230-000-215-98	Alternative School Programs GROUP LIFE INSURANCE PRCCAE	386.64	32.58	97.74	0.00	0.00	288.90	25.28%
1140-900-1230-000-220-98	Alternative School Programs SOCIAL SECURITY CONTRIBUTIONS PRCCAE	14,001.42	1,086.24	3,258.72	0.00	0.00	10,742.70	23.27%
1140-900-1230-000-230-98	Alternative School Programs RETIREMENT CONTRIBUTIONS PRCCAE	31,846.35	2,653.87	7,961.61	0.00	0.00	23,884.74	25.00%
1140-900-1230-000-260-98	Alternative School Programs WORKERS COMPENSATION PRCCAE	530.78	44.23	132.69	0.00	0.00	398.09	25.00%
1140-900-1230-000-320-98	Alternative School Programs PROFESSIONAL/EDUCATIONAL SERVI PRCCAE	4,000.00	393.30	393.30	0.00	0.00	3,606.70	9.83%
1140-900-1230-000-580-98	Alternative School Programs TRAVEL PRCCAE	1,000.00	7.50	7.50	0.00	0.00	992.50	0.75%
1140-900-1230-000-610-98	Alternative School Programs GENERAL SUPPLIES PRCCAE	5,000.00	1,295.48	2,853.04	988.48	0.00	1,158.48	57.06%
1140-900-1230-000-740-98	Alternative School Programs NON CAPITALIZED PROPERTY PRCCAE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
1140-900-1230-000-810-98	Alternative School Programs DUES & FEES PRCCAE	1,000.00	0.00	55.00	0.00	0.00	945.00	5.50%
Function 1230 Totals:		260,934.19	22,277.29	65,051.87	988.48	0.00	194,893.84	24.93%
1200 Totals:		260,934.19	22,277.29	65,051.87	988.48	0.00	194,893.84	24.93%
1000 Totals:		260,934.19	22,277.29	65,051.87	988.48	0.00	194,893.84	24.93%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 2120 - Guidance Services								
1140-900-2120-000-111-98	Guidance Services SALARIES PRCCAE	51,217.00	4,268.08	12,804.24	0.00	0.00	38,412.76	25.00%
1140-900-2120-000-210-98	Guidance Services GROUP HEALTH INSURANCE PRCCAE	3,628.80	302.40	907.20	0.00	0.00	2,721.60	25.00%
1140-900-2120-000-215-98	Guidance Services GROUP LIFE INSURANCE PRCCAE	86.40	7.20	21.60	0.00	0.00	64.80	25.00%
1140-900-2120-000-220-98	Guidance Services SOCIAL SECURITY CONTRIBUTIONS PRCCAE	3,918.10	273.59	820.77	0.00	0.00	3,097.33	20.95%
1140-900-2120-000-230-98	Guidance Services RETIREMENT CONTRIBUTIONS PRCCAE	8,911.76	742.64	2,227.92	0.00	0.00	6,683.84	25.00%
1140-900-2120-000-260-98	Guidance Services WORKERS COMPENSATION PRCCAE	148.53	12.38	37.14	0.00	0.00	111.39	25.01%
1140-900-2120-000-580-98	Guidance Services TRAVEL PRCCAE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
1140-900-2120-000-810-98	Guidance Services DUES & FEES PRCCAE	500.00	138.00	138.00	0.00	0.00	362.00	27.60%
Function 2120 Totals:		69,410.59	5,744.29	16,956.87	0.00	0.00	52,453.72	24.43%
2100 Totals:		69,410.59	5,744.29	16,956.87	0.00	0.00	52,453.72	24.43%
Function: 2220 - LIBRARY								
1140-900-2220-000-610-98	LIBRARY GENERAL SUPPLIES PRCCAE	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
1140-900-2220-000-652-98	LIBRARY WORKBOOKS PRCCAE	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
Function 2220 Totals:		700.00	0.00	0.00	0.00	0.00	700.00	0.00%
2200 Totals:		700.00	0.00	0.00	0.00	0.00	700.00	0.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 2410 - Office of the Principal Svcs								
1140-900-2410-000-111-98	Office of the Principal Svcs SALARIES PRCCAE	68,000.00	5,666.67	17,000.01	0.00	0.00	50,999.99	25.00%
1140-900-2410-000-210-98	Office of the Principal Svcs GROUP HEALTH INSURANCE PRCCAE	4,536.00	378.00	1,134.00	0.00	0.00	3,402.00	25.00%
1140-900-2410-000-215-98	Office of the Principal Svcs GROUP LIFE INSURANCE PRCCAE	108.00	9.00	27.00	0.00	0.00	81.00	25.00%
1140-900-2410-000-220-98	Office of the Principal Svcs SOCIAL SECURITY CONTRIBUTIONS PRCCAE	5,202.00	430.44	1,291.32	0.00	0.00	3,910.68	24.82%
1140-900-2410-000-230-98	Office of the Principal Svcs RETIREMENT CONTRIBUTIONS PRCCAE	11,832.00	986.00	2,958.00	0.00	0.00	8,874.00	25.00%
1140-900-2410-000-260-98	Office of the Principal Svcs WORKERS COMPENSATION PRCCAE	197.20	16.43	49.29	0.00	0.00	147.91	24.99%
1140-900-2410-000-320-98	Office of the Principal Svcs PROFESSIONAL/EDUCATIONAL SERVI PRCCAE	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
1140-900-2410-000-531-98	Office of the Principal Svcs POSTAGE PRCCAE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
1140-900-2410-000-580-98	Office of the Principal Svcs TRAVEL PRCCAE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
1140-900-2410-000-610-98	Office of the Principal Svcs GENERAL SUPPLIES PRCCAE	3,500.00	0.00	1,687.96	0.00	0.00	1,812.04	48.23%
1140-900-2410-000-731-98	Office of the Principal Svcs COMPUTER EQUIPMENT PRCCAE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
1140-900-2410-000-735-98	Office of the Principal Svcs OTHER FURNITURE AND EQUIPMENT PRCCAE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
1140-900-2410-000-740-98	Office of the Principal Svcs NON CAPITALIZED PROPERTY PRCCAE	1,500.00	0.00	548.00	0.00	0.00	952.00	36.53%

PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1140-900-2410-000-810-98	Office of the Principal Svcs DUES & FEES PRCCAE	1,500.00	0.00	500.00	0.00	0.00	1,000.00	33.33%
Function 2410 Totals:		102,375.20	7,486.54	25,195.58	0.00	0.00	77,179.62	24.61%
2400 Totals:		102,375.20	7,486.54	25,195.58	0.00	0.00	77,179.62	24.61%
Function: 2620 - Operating Buildings Services								
1140-900-2620-000-411-98	Operating Buildings Services WATER PRCCAE	700.00	45.10	113.10	0.00	0.00	586.90	16.16%
1140-900-2620-000-412-98	Operating Buildings Services ELECTRICITY PRCCAE	18,000.00	1,147.54	4,303.61	0.00	0.00	13,696.39	23.91%
1140-900-2620-000-414-98	Operating Buildings Services TELEPHONE PRCCAE	6,000.00	470.72	1,853.61	0.00	0.00	4,146.39	30.89%
1140-900-2620-000-415-98	Operating Buildings Services WASTE MANGEMENT PRCCAE	6,000.00	519.36	2,077.44	0.00	0.00	3,922.56	34.62%
1140-900-2620-000-416-98	Operating Buildings Services PEST CONTROL PRCCAE	1,000.00	0.00	343.00	0.00	0.00	657.00	34.30%
1140-900-2620-000-430-98	Operating Buildings Services MAINTENANCE CONTRACTS PRCCAE	10,850.00	7,219.70	10,833.99	0.00	0.00	16.01	99.85%
1140-900-2620-000-443-98	Operating Buildings Services FIRE EXTINGUISHER RENTAL PRCCAE	0.00	0.00	143.00	0.00	0.00	(143.00)	0.00%
1140-900-2620-000-633-98	Operating Buildings Services PROPANE PRCCAE	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00%
Function 2620 Totals:		43,700.00	9,402.42	19,667.75	0.00	0.00	24,032.25	45.01%
2600 Totals:		43,700.00	9,402.42	19,667.75	0.00	0.00	24,032.25	45.01%
2000 Totals:		216,185.79	22,633.25	61,820.20	0.00	0.00	154,365.59	28.60%
Fund 1140 Totals:		477,119.98	44,910.54	126,872.07	988.48	0.00	349,259.43	26.59%

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Fund: 1145 - AT -RISK FUND								
Function: 1290 - Other Special Programs								
1145-900-1290-000-112-04	Other Special Programs ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	19,148.80	1,639.30	4,825.22	0.00	0.00	14,323.58	25.20%
1145-900-1290-000-131-04	Other Special Programs OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	256.00	16.32	30.72	0.00	0.00	225.28	12.00%
1145-900-1290-000-210-04	Other Special Programs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	4,536.00	378.00	1,134.00	0.00	0.00	3,402.00	25.00%
1145-900-1290-000-215-04	Other Special Programs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	42.12	3.51	10.53	0.00	0.00	31.59	25.00%
1145-900-1290-000-220-04	Other Special Programs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	1,484.46	118.12	345.87	0.00	0.00	1,138.59	23.30%
1145-900-1290-000-230-04	Other Special Programs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	3,376.43	288.08	844.93	0.00	0.00	2,531.50	25.02%
1145-900-1290-000-260-04	Other Special Programs WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	56.27	4.80	14.08	0.00	0.00	42.19	25.02%
1145-900-1290-000-610-01	Other Special Programs GENERAL SUPPLIES PEARL RIVER COUNTY SD	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00%
Function 1290 Totals:		36,900.08	2,448.13	7,205.35	0.00	0.00	29,694.73	19.53%
1200 Totals:		36,900.08	2,448.13	7,205.35	0.00	0.00	29,694.73	19.53%
1000 Totals:		36,900.08	2,448.13	7,205.35	0.00	0.00	29,694.73	19.53%
Function: 2210 - Improvement of Instr Services								
1145-900-2210-000-580-01	Improvement of Instr Services TRAVEL PEARL RIVER COUNTY SD	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
1145-900-2210-000-610-01	Improvement of Instr Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
1145-900-2210-000-610-04	Improvement of Instr Services GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%

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1145-900-2210-000-610-08	Improvement of Instr Services GENERAL SUPPLIES MIDDLE SCHOOL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
1145-900-2210-000-610-12	Improvement of Instr Services GENERAL SUPPLIES HIGH SCHOOL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
1145-900-2210-000-611-01	Improvement of Instr Services SOFTWARE PEARL RIVER COUNTY SD	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
1145-900-2210-000-810-01	Improvement of Instr Services DUES & FEES PEARL RIVER COUNTY SD	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00%
	Function 2210 Totals:	49,000.00	0.00	0.00	0.00	0.00	49,000.00	0.00%
	2200 Totals:	49,000.00	0.00	0.00	0.00	0.00	49,000.00	0.00%
	2000 Totals:	49,000.00	0.00	0.00	0.00	0.00	49,000.00	0.00%
	Fund 1145 Totals:	85,900.08	2,448.13	7,205.35	0.00	0.00	78,694.73	8.39%

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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1151 - PRC ATHLETICS GRADES 7-12								
Function: 1910 - Athletic Activities								
1151-900-1910-000-344-12	Athletic Activities OFFICIALS HIGH SCHOOL	25,000.00	15,000.00	15,000.00	0.00	0.00	10,000.00	60.00%
1151-900-1910-000-580-12	Athletic Activities TRAVEL HIGH SCHOOL	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
1151-900-1910-000-610-12	Athletic Activities GENERAL SUPPLIES HIGH SCHOOL	6,800.00	770.00	5,950.63	503.00	0.00	346.37	87.51%
1151-900-1910-000-810-12	Athletic Activities DUES & FEES HIGH SCHOOL	5,600.00	590.00	4,242.00	30.00	0.00	1,328.00	75.75%
1151-900-1910-002-430-12	Athletic Activities Band MAINTENANCE CONTRACTS HIGH SCHOOL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
1151-900-1910-002-580-12	Athletic Activities Band TRAVEL HIGH SCHOOL	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00%
1151-900-1910-002-610-12	Athletic Activities Band GENERAL SUPPLIES HIGH SCHOOL	16,000.00	2,571.92	15,155.71	640.00	0.00	204.29	94.72%
1151-900-1910-002-735-12	Athletic Activities Band OTHER FURNITURE AND EQUIPMENT HIGH SCHOOL	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
1151-900-1910-002-740-12	Athletic Activities Band NON CAPITALIZED PROPERTY HIGH SCHOOL	10,000.00	0.00	8,198.00	0.00	0.00	1,802.00	81.98%
1151-900-1910-002-810-12	Athletic Activities Band DUES & FEES HIGH SCHOOL	1,200.00	0.00	160.00	0.00	0.00	1,040.00	13.33%
1151-900-1910-100-345-12	Athletic Activities Football SECURITY HIGH SCHOOL	2,600.00	80.00	80.00	0.00	0.00	2,520.00	3.08%

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1151-900-1910-100-430-12	Athletic Activities Football MAINTENANCE CONTRACTS HIGH SCHOOL	5,000.00	0.00	2,487.50	0.00	0.00	2,512.50	49.75%
1151-900-1910-100-580-08	Athletic Activities Football TRAVEL MIDDLE SCHOOL	1,000.00	260.00	260.00	0.00	0.00	740.00	26.00%
1151-900-1910-100-580-12	Athletic Activities Football TRAVEL HIGH SCHOOL	2,000.00	604.00	1,783.00	0.00	0.00	217.00	89.15%
1151-900-1910-100-610-12	Athletic Activities Football GENERAL SUPPLIES HIGH SCHOOL	44,900.00	479.95	41,987.25	1,446.25	0.00	1,466.50	93.51%
1151-900-1910-100-735-12	Athletic Activities Football OTHER FURNITURE AND EQUIPMENT HIGH SCHOOL	875.00	0.00	0.00	0.00	0.00	875.00	0.00%
1151-900-1910-100-810-08	Athletic Activities Football DUES & FEES MIDDLE SCHOOL	250.00	0.00	75.00	0.00	0.00	175.00	30.00%
1151-900-1910-100-810-12	Athletic Activities Football DUES & FEES HIGH SCHOOL	939.00	0.00	900.00	0.00	0.00	39.00	95.85%
1151-900-1910-201-346-12	Athletic Activities Boys Basketball APPRAISALS HIGH SCHOOL	550.00	0.00	0.00	0.00	0.00	550.00	0.00%
1151-900-1910-201-580-08	Athletic Activities Boys Basketball TRAVEL MIDDLE SCHOOL	1,025.00	0.00	0.00	0.00	0.00	1,025.00	0.00%
1151-900-1910-201-580-12	Athletic Activities Boys Basketball TRAVEL HIGH SCHOOL	1,750.00	102.00	102.00	0.00	0.00	1,648.00	5.83%
1151-900-1910-201-610-12	Athletic Activities Boys Basketball GENERAL SUPPLIES HIGH SCHOOL	4,390.00	0.00	1,830.00	2,143.50	0.00	416.50	41.69%

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1151-900-1910-201-810-08	Athletic Activities Boys Basketball DUES & FEES MIDDLE SCHOOL	75.00	0.00	75.00	0.00	0.00	0.00	100.00%
1151-900-1910-250-580-12	Athletic Activities Girls Basketball TRAVEL HIGH SCHOOL	1,740.00	100.00	100.00	0.00	0.00	1,640.00	5.75%
1151-900-1910-250-610-12	Athletic Activities Girls Basketball GENERAL SUPPLIES HIGH SCHOOL	4,000.00	1,029.00	2,120.00	1,880.00	0.00	0.00	53.00%
1151-900-1910-250-810-08	Athletic Activities Girls Basketball DUES & FEES MIDDLE SCHOOL	75.00	0.00	75.00	0.00	0.00	0.00	100.00%
1151-900-1910-250-810-12	Athletic Activities Girls Basketball DUES & FEES HIGH SCHOOL	60.00	0.00	0.00	0.00	0.00	60.00	0.00%
1151-900-1910-300-430-12	Athletic Activities Fast Pitch / Title I Carryover MAINTENANCE CONTRACTS HIGH SCHOOL	563.00	0.00	0.00	0.00	0.00	563.00	0.00%
1151-900-1910-300-580-08	Athletic Activities Fast Pitch / Title I Carryover TRAVEL MIDDLE SCHOOL	925.00	0.00	0.00	0.00	0.00	925.00	0.00%
1151-900-1910-300-580-12	Athletic Activities Fast Pitch / Title I Carryover TRAVEL HIGH SCHOOL	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00%
1151-900-1910-300-610-12	Athletic Activities Fast Pitch / Title I Carryover GENERAL SUPPLIES HIGH SCHOOL	7,327.00	0.00	0.00	0.00	0.00	7,327.00	0.00%
1151-900-1910-300-810-08	Athletic Activities Fast Pitch / Title I Carryover DUES & FEES MIDDLE SCHOOL	75.00	0.00	75.00	0.00	0.00	0.00	100.00%
1151-900-1910-300-810-12	Athletic Activities Fast Pitch / Title I Carryover DUES & FEES HIGH SCHOOL	110.00	0.00	0.00	0.00	0.00	110.00	0.00%

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1151-900-1910-400-430-12	Athletic Activities Baseball MAINTENANCE CONTRACTS HIGH SCHOOL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
1151-900-1910-400-580-08	Athletic Activities Baseball TRAVEL MIDDLE SCHOOL	925.00	0.00	0.00	0.00	0.00	925.00	0.00%
1151-900-1910-400-580-12	Athletic Activities Baseball TRAVEL HIGH SCHOOL	1,845.00	0.00	0.00	0.00	0.00	1,845.00	0.00%
1151-900-1910-400-610-12	Athletic Activities Baseball GENERAL SUPPLIES HIGH SCHOOL	6,000.00	0.00	0.00	3,867.87	0.00	2,132.13	0.00%
1151-900-1910-400-810-08	Athletic Activities Baseball DUES & FEES MIDDLE SCHOOL	75.00	0.00	75.00	0.00	0.00	0.00	100.00%
1151-900-1910-400-810-12	Athletic Activities Baseball DUES & FEES HIGH SCHOOL	155.00	0.00	0.00	0.00	0.00	155.00	0.00%
1151-900-1910-500-580-12	Athletic Activities Boys Golf TRAVEL HIGH SCHOOL	273.00	0.00	0.00	0.00	0.00	273.00	0.00%
1151-900-1910-500-610-12	Athletic Activities Boys Golf GENERAL SUPPLIES HIGH SCHOOL	1,127.00	0.00	48.00	0.00	0.00	1,079.00	4.26%
1151-900-1910-500-810-12	Athletic Activities Boys Golf DUES & FEES HIGH SCHOOL	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00%
1151-900-1910-510-610-12	Athletic Activities Girls Golf GENERAL SUPPLIES HIGH SCHOOL	620.00	0.00	0.00	0.00	0.00	620.00	0.00%
1151-900-1910-510-810-12	Athletic Activities Girls Golf DUES & FEES HIGH SCHOOL	1,380.00	0.00	0.00	0.00	0.00	1,380.00	0.00%

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1151-900-1910-550-580-12	Athletic Activities Powerlifting TRAVEL HIGH SCHOOL	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
1151-900-1910-550-610-12	Athletic Activities Powerlifting GENERAL SUPPLIES HIGH SCHOOL	600.00	0.00	0.00	0.00	0.00	600.00	0.00%
1151-900-1910-550-810-12	Athletic Activities Powerlifting DUES & FEES HIGH SCHOOL	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
1151-900-1910-600-580-12	Athletic Activities Swimming TRAVEL HIGH SCHOOL	1,873.00	790.00	1,055.00	0.00	0.00	818.00	56.33%
1151-900-1910-600-610-12	Athletic Activities Swimming GENERAL SUPPLIES HIGH SCHOOL	500.00	244.25	244.25	0.00	0.00	255.75	48.85%
1151-900-1910-600-810-12	Athletic Activities Swimming DUES & FEES HIGH SCHOOL	4,477.00	180.00	4,141.00	0.00	0.00	336.00	92.49%
1151-900-1910-650-580-12	Athletic Activities Track TRAVEL HIGH SCHOOL	750.00	0.00	0.00	0.00	0.00	750.00	0.00%
1151-900-1910-650-610-12	Athletic Activities Track GENERAL SUPPLIES HIGH SCHOOL	900.00	0.00	0.00	0.00	0.00	900.00	0.00%
1151-900-1910-650-810-12	Athletic Activities Track DUES & FEES HIGH SCHOOL	600.00	(184.00)	0.00	0.00	0.00	600.00	0.00%
1151-900-1910-660-580-12	Athletic Activities CROSS COUNTRY TRAVEL HIGH SCHOOL	1,809.00	910.50	1,437.50	0.00	0.00	371.50	79.46%
1151-900-1910-660-610-12	Athletic Activities CROSS COUNTRY GENERAL SUPPLIES HIGH SCHOOL	605.00	0.00	0.00	0.00	0.00	605.00	0.00%

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1151-900-1910-660-810-12	Athletic Activities CROSS COUNTRY DUES & FEES HIGH SCHOOL	1,025.00	225.00	850.00	0.00	0.00	175.00	82.93%
1151-900-1910-700-580-12	Athletic Activities Soccer TRAVEL HIGH SCHOOL	303.00	0.00	0.00	0.00	0.00	303.00	0.00%
1151-900-1910-700-610-12	Athletic Activities Soccer GENERAL SUPPLIES HIGH SCHOOL	4,426.43	250.00	1,007.57	2,558.03	0.00	860.83	22.76%
1151-900-1910-700-735-12	Athletic Activities Soccer OTHER FURNITURE AND EQUIPMENT HIGH SCHOOL	1,095.00	1,095.00	1,095.00	0.00	0.00	0.00	100.00%
1151-900-1910-700-810-12	Athletic Activities Soccer DUES & FEES HIGH SCHOOL	730.57	0.00	0.00	0.00	0.00	730.57	0.00%
1151-900-1910-750-580-08	Athletic Activities Cheerleading TRAVEL MIDDLE SCHOOL	447.50	0.00	0.00	0.00	0.00	447.50	0.00%
1151-900-1910-750-580-12	Athletic Activities Cheerleading TRAVEL HIGH SCHOOL	812.50	356.00	887.00	0.00	0.00	(74.50)	109.17%
1151-900-1910-750-610-12	Athletic Activities Cheerleading GENERAL SUPPLIES HIGH SCHOOL	1,740.00	0.00	99.00	0.00	0.00	1,641.00	5.69%
1151-900-1910-750-810-08	Athletic Activities Cheerleading DUES & FEES MIDDLE SCHOOL	1,575.00	0.00	1,575.00	0.00	0.00	0.00	100.00%
1151-900-1910-750-810-12	Athletic Activities Cheerleading DUES & FEES HIGH SCHOOL	1,075.00	0.00	0.00	0.00	0.00	1,075.00	0.00%
1151-900-1910-760-580-08	Athletic Activities Dance TRAVEL MIDDLE SCHOOL	325.00	80.00	223.00	0.00	0.00	102.00	68.62%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1151-900-1910-760-580-12	Athletic Activities Dance TRAVEL HIGH SCHOOL	735.00	0.00	0.00	0.00	0.00	735.00	0.00%
1151-900-1910-760-610-08	Athletic Activities Dance GENERAL SUPPLIES MIDDLE SCHOOL	1,484.00	1,484.00	1,484.00	0.00	0.00	0.00	100.00%
1151-900-1910-760-610-12	Athletic Activities Dance GENERAL SUPPLIES HIGH SCHOOL	1,880.00	0.00	0.00	738.00	0.00	1,142.00	0.00%
1151-900-1910-760-810-08	Athletic Activities Dance DUES & FEES MIDDLE SCHOOL	1,191.00	0.00	0.00	0.00	0.00	1,191.00	0.00%
1151-900-1910-760-810-12	Athletic Activities Dance DUES & FEES HIGH SCHOOL	1,385.00	0.00	59.00	300.00	0.00	1,026.00	4.26%
1151-900-1910-850-330-12	Athletic Activities Athletic Trainer Service HIGH SCHOOL	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00%
1151-900-1910-850-610-12	Athletic Activities Athletic Trainer GENERAL SUPPLIES HIGH SCHOOL	450.00	0.00	0.00	0.00	0.00	450.00	0.00%
Function 1910 Totals:		236,273.00	27,017.62	114,936.41	14,106.65	0.00	107,229.94	48.65%
1900 Totals:		236,273.00	27,017.62	114,936.41	14,106.65	0.00	107,229.94	48.65%
1000 Totals:		236,273.00	27,017.62	114,936.41	14,106.65	0.00	107,229.94	48.65%
Fund 1151 Totals:		236,273.00	27,017.62	114,936.41	14,106.65	0.00	107,229.94	48.65%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1152 - H/S PRINCIPAL ACTIVITY								
Function: 1140 - HIGH SCHOOL								
1152-900-1140-000-610-12	HIGH SCHOOL GENERAL SUPPLIES HIGH SCHOOL	20,249.96	482.72	591.65	1,080.00	0.00	18,578.31	2.92%
1152-900-1140-000-870-12	HIGH SCHOOL SCHOLARSHIP AWARDS HIGH SCHOOL	500.00	0.00	500.00	0.00	0.00	0.00	100.00%
1152-900-1140-015-610-12	HIGH SCHOOL Girls Golf GENERAL SUPPLIES HIGH SCHOOL	384.65	0.00	0.00	0.00	0.00	384.65	0.00%
1152-900-1140-019-610-12	HIGH SCHOOL PSAT GENERAL SUPPLIES HIGH SCHOOL	1,241.00	0.00	680.00	0.00	0.00	561.00	54.79%
1152-900-1140-048-610-12	HIGH SCHOOL Library Lost Books GENERAL SUPPLIES HIGH SCHOOL	30.94	0.00	0.00	0.00	0.00	30.94	0.00%
1152-900-1140-056-610-12	HIGH SCHOOL PBIS GENERAL SUPPLIES HIGH SCHOOL	2,612.25	0.00	0.00	0.00	0.00	2,612.25	0.00%
1152-900-1140-310-610-12	HIGH SCHOOL Computer and Information Scien GENERAL SUPPLIES HIGH SCHOOL	90.00	0.00	0.00	0.00	0.00	90.00	0.00%
1152-900-1140-900-610-12	HIGH SCHOOL MU ALPHA THETA GENERAL SUPPLIES HIGH SCHOOL	513.71	0.00	208.00	0.00	0.00	305.71	40.49%
Function 1140 Totals:		25,622.51	482.72	1,979.65	1,080.00	0.00	22,562.86	7.73%
1100 Totals:		25,622.51	482.72	1,979.65	1,080.00	0.00	22,562.86	7.73%
Function: 1910 - Athletic Activities								
1152-900-1910-029-610-12	Athletic Activities Boys Soccer GENERAL SUPPLIES HIGH SCHOOL	0.35	0.00	0.00	0.00	0.00	0.35	0.00%
1152-900-1910-201-610-12	Athletic Activities Boys Basketball GENERAL SUPPLIES HIGH SCHOOL	7,048.21	0.00	0.00	3,717.00	0.00	3,331.21	0.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1152-900-1910-250-610-12	Athletic Activities Girls Basketball GENERAL SUPPLIES HIGH SCHOOL	2,239.20	0.00	139.00	1,166.00	0.00	934.20	6.21%
1152-900-1910-300-610-12	Athletic Activities Fast Pitch / Title I Carryover GENERAL SUPPLIES HIGH SCHOOL	1,119.53	0.00	0.00	0.00	0.00	1,119.53	0.00%
1152-900-1910-400-610-12	Athletic Activities Baseball GENERAL SUPPLIES HIGH SCHOOL	793.50	0.00	0.00	0.00	0.00	793.50	0.00%
1152-900-1910-500-610-12	Athletic Activities Boys Golf GENERAL SUPPLIES HIGH SCHOOL	690.00	0.00	0.00	0.00	0.00	690.00	0.00%
1152-900-1910-850-610-12	Athletic Activities Athletic Trainer GENERAL SUPPLIES HIGH SCHOOL	158.94	0.00	0.00	0.00	0.00	158.94	0.00%
1152-900-1910-902-610-12	Athletic Activities Cross Country GENERAL SUPPLIES HIGH SCHOOL	204.56	0.00	0.00	0.00	0.00	204.56	0.00%
Function 1910 Totals:		12,254.29	0.00	139.00	4,883.00	0.00	7,232.29	1.13%
Function: 1920 - Student Activities								
1152-900-1920-002-610-12	Student Activities Band GENERAL SUPPLIES HIGH SCHOOL	10,758.56	0.00	9,860.40	0.00	0.00	898.16	91.65%
1152-900-1920-003-610-12	Student Activities Dance GENERAL SUPPLIES HIGH SCHOOL	4,873.00	0.00	2,154.40	0.00	0.00	2,718.60	44.21%
1152-900-1920-004-610-12	Student Activities Color Guard GENERAL SUPPLIES HIGH SCHOOL	3,678.45	378.00	1,760.00	875.00	0.00	1,043.45	47.85%
1152-900-1920-005-580-12	Student Activities Cheerleaders TRAVEL HIGH SCHOOL	137.00	0.00	137.00	0.00	0.00	0.00	100.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1152-900-1920-005-610-12	Student Activities Cheerleaders GENERAL SUPPLIES HIGH SCHOOL	33,513.78	2,892.55	26,443.65	745.22	0.00	6,324.91	78.90%
1152-900-1920-006-610-12	Student Activities Science GENERAL SUPPLIES HIGH SCHOOL	1,022.18	0.00	0.00	0.00	0.00	1,022.18	0.00%
1152-900-1920-007-610-12	Student Activities Drama GENERAL SUPPLIES HIGH SCHOOL	1,662.26	0.00	0.00	0.00	0.00	1,662.26	0.00%
1152-900-1920-016-610-12	Student Activities PROM GENERAL SUPPLIES HIGH SCHOOL	6,624.80	0.00	320.00	0.00	0.00	6,304.80	4.83%
1152-900-1920-018-610-12	Student Activities BASEBALL GENERAL SUPPLIES HIGH SCHOOL	3,243.50	0.00	0.00	2,195.00	0.00	1,048.50	0.00%
1152-900-1920-026-610-12	Student Activities Spanish GENERAL SUPPLIES HIGH SCHOOL	164.00	0.00	0.00	0.00	0.00	164.00	0.00%
1152-900-1920-033-610-12	Student Activities JV Cheerleaders GENERAL SUPPLIES HIGH SCHOOL	771.40	0.00	0.00	0.00	0.00	771.40	0.00%
1152-900-1920-037-610-12	Student Activities Student Ministries GENERAL SUPPLIES HIGH SCHOOL	531.62	0.00	0.00	0.00	0.00	531.62	0.00%
1152-900-1920-047-610-12	Student Activities Softball GENERAL SUPPLIES HIGH SCHOOL	60.00	0.00	0.00	0.00	0.00	60.00	0.00%
1152-900-1920-049-610-12	Student Activities Animal Conservation GENERAL SUPPLIES HIGH SCHOOL	600.41	0.00	0.00	0.00	0.00	600.41	0.00%
1152-900-1920-053-610-12	Student Activities Central Attraction GENERAL SUPPLIES HIGH SCHOOL	15,861.78	4,396.00	7,781.00	5,907.35	0.00	2,173.43	49.06%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1152-900-1920-054-610-12	Student Activities New Edition GENERAL SUPPLIES HIGH SCHOOL	15,119.82	5,575.98	5,675.98	3,593.61	0.00	5,850.23	37.54%
1152-900-1920-055-610-12	Student Activities Concert Choir GENERAL SUPPLIES HIGH SCHOOL	13,482.26	1,984.00	5,324.00	5,999.29	0.00	2,158.97	39.49%
1152-900-1920-057-610-12	Student Activities Art GENERAL SUPPLIES HIGH SCHOOL	494.16	0.00	0.00	0.00	0.00	494.16	0.00%
1152-900-1920-059-610-12	Student Activities HS Science GENERAL SUPPLIES HIGH SCHOOL	3,109.03	0.00	0.00	0.00	0.00	3,109.03	0.00%
1152-900-1920-061-610-12	Student Activities Honors English GENERAL SUPPLIES HIGH SCHOOL	549.97	0.00	0.00	0.00	0.00	549.97	0.00%
1152-900-1920-072-610-12	Student Activities Yearbook GENERAL SUPPLIES HIGH SCHOOL	5,232.90	330.92	330.92	0.00	0.00	4,901.98	6.32%
1152-900-1920-072-731-12	Student Activities Yearbook COMPUTER EQUIPMENT HIGH SCHOOL	1,899.00	0.00	1,899.00	0.00	0.00	0.00	100.00%
1152-900-1920-100-610-12	Student Activities Football GENERAL SUPPLIES HIGH SCHOOL	380.64	0.00	0.00	0.00	0.00	380.64	0.00%
1152-900-1920-102-610-12	Student Activities Band Dance GENERAL SUPPLIES HIGH SCHOOL	1,909.39	580.50	957.15	475.00	0.00	477.24	50.13%
1152-900-1920-600-610-12	Student Activities Swimming GENERAL SUPPLIES HIGH SCHOOL	6,334.40	0.00	982.00	0.00	0.00	5,352.40	15.50%
1152-900-1920-650-610-12	Student Activities Track GENERAL SUPPLIES HIGH SCHOOL	342.36	0.00	0.00	0.00	0.00	342.36	0.00%
Function 1920 Totals:		132,356.67	16,137.95	63,625.50	19,790.47	0.00	48,940.70	48.07%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
	1900 Totals:	144,610.96	16,137.95	63,764.50	24,673.47	0.00	56,172.99	44.09%
	1000 Totals:	170,233.47	16,620.67	65,744.15	25,753.47	0.00	78,735.85	38.62%
	Fund 1152 Totals:	170,233.47	16,620.67	65,744.15	25,753.47	0.00	78,735.85	38.62%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1153 - JUNIOR HIGH PRINCIPAL ACTIVITY								
Function: 1130 - MIDDLE-JUNIOR HIGH								
1153-900-1130-000-610-08	MIDDLE-JUNIOR HIGH GENERAL SUPPLIES MIDDLE SCHOOL	12,937.95	73.00	73.00	0.00	0.00	12,864.95	0.56%
1153-900-1130-009-610-08	MIDDLE-JUNIOR HIGH Art GENERAL SUPPLIES MIDDLE SCHOOL	262.00	0.00	0.00	0.00	0.00	262.00	0.00%
1153-900-1130-048-610-08	MIDDLE-JUNIOR HIGH Library Lost Books GENERAL SUPPLIES MIDDLE SCHOOL	110.34	0.00	0.00	0.00	0.00	110.34	0.00%
1153-900-1130-056-610-08	MIDDLE-JUNIOR HIGH PBIS GENERAL SUPPLIES MIDDLE SCHOOL	5,118.59	315.86	671.86	0.00	0.00	4,446.73	13.13%
Function 1130 Totals:		18,428.88	388.86	744.86	0.00	0.00	17,684.02	4.04%
1100 Totals:		18,428.88	388.86	744.86	0.00	0.00	17,684.02	4.04%
Function: 1910 - Athletic Activities								
1153-900-1910-250-610-08	Athletic Activities Girls Basketball GENERAL SUPPLIES MIDDLE SCHOOL	20.35	0.00	0.00	0.00	0.00	20.35	0.00%
1153-900-1910-300-610-08	Athletic Activities Fast Pitch / Title I Carryover GENERAL SUPPLIES MIDDLE SCHOOL	263.40	0.00	0.00	0.00	0.00	263.40	0.00%
Function 1910 Totals:		283.75	0.00	0.00	0.00	0.00	283.75	0.00%
Function: 1920 - Student Activities								
1153-900-1920-002-610-08	Student Activities Band GENERAL SUPPLIES MIDDLE SCHOOL	2,474.17	585.00	585.00	240.04	0.00	1,649.13	23.64%
1153-900-1920-006-610-08	Student Activities Science GENERAL SUPPLIES MIDDLE SCHOOL	1,820.57	0.00	0.00	0.00	0.00	1,820.57	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1153-900-1920-030-610-08	Student Activities Girls Soccer GENERAL SUPPLIES MIDDLE SCHOOL	30.00	0.00	0.00	0.00	0.00	30.00	0.00%
1153-900-1920-031-610-08	Student Activities Yearbook GENERAL SUPPLIES MIDDLE SCHOOL	2,472.04	0.00	0.00	0.00	0.00	2,472.04	0.00%
1153-900-1920-034-580-08	Student Activities Cheerleaders TRAVEL MIDDLE SCHOOL	143.00	177.00	320.00	0.00	0.00	(177.00)	223.78%
1153-900-1920-034-610-08	Student Activities Cheerleaders GENERAL SUPPLIES MIDDLE SCHOOL	13,013.74	0.00	6,575.90	540.00	0.00	5,897.84	50.53%
1153-900-1920-038-610-08	Student Activities Library GENERAL SUPPLIES MIDDLE SCHOOL	454.79	0.00	0.00	0.00	0.00	454.79	0.00%
1153-900-1920-039-610-08	Student Activities Show Choir GENERAL SUPPLIES MIDDLE SCHOOL	388.05	0.00	0.00	0.00	0.00	388.05	0.00%
1153-900-1920-042-610-08	Student Activities Dance GENERAL SUPPLIES MIDDLE SCHOOL	41.06	0.80	0.80	0.00	0.00	40.26	1.95%
Function 1920 Totals:		20,837.42	762.80	7,481.70	780.04	0.00	12,575.68	35.91%
1900 Totals:		21,121.17	762.80	7,481.70	780.04	0.00	12,859.43	35.42%
1000 Totals:		39,550.05	1,151.66	8,226.56	780.04	0.00	30,543.45	20.80%
Fund 1153 Totals:		39,550.05	1,151.66	8,226.56	780.04	0.00	30,543.45	20.80%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1154 - PRC ELEMENTARY PRINCIPAL ACTIVITY								
Function: 1120 - ELEMENTARY								
1154-900-1120-000-610-04	ELEMENTARY GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	23,591.08	3,190.51	6,953.90	0.00	0.00	16,637.18	29.48%
1154-900-1120-001-610-04	ELEMENTARY Playground Build GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	17,232.97	0.00	1,108.00	0.00	0.00	16,124.97	6.43%
Function 1120 Totals:		40,824.05	3,190.51	8,061.90	0.00	0.00	32,762.15	19.75%
1100 Totals:		40,824.05	3,190.51	8,061.90	0.00	0.00	32,762.15	19.75%
1000 Totals:		40,824.05	3,190.51	8,061.90	0.00	0.00	32,762.15	19.75%
Fund 1154 Totals:		40,824.05	3,190.51	8,061.90	0.00	0.00	32,762.15	19.75%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1156 - SPED ACTIVITY FUND								
Function: 1220 - Special Education Programs								
1156-900-1220-000-610-01	Special Education Programs GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,261.61	0.00	78.48	0.00	0.00	1,183.13	6.22%
Function 1220 Totals:		1,261.61	0.00	78.48	0.00	0.00	1,183.13	6.22%
1200 Totals:		1,261.61	0.00	78.48	0.00	0.00	1,183.13	6.22%
1000 Totals:		1,261.61	0.00	78.48	0.00	0.00	1,183.13	6.22%
Fund 1156 Totals:		1,261.61	0.00	78.48	0.00	0.00	1,183.13	6.22%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1157 - ENVEAVOR SCHOOL PRINCIPAL								
Function: 1230 - Alternative School Programs								
1157-900-1230-000-610-98	Alternative School Programs GENERAL SUPPLIES PRCCAE	159.45	0.00	0.00	0.00	0.00	159.45	0.00%
Function 1230 Totals:		159.45	0.00	0.00	0.00	0.00	159.45	0.00%
1200 Totals:		159.45	0.00	0.00	0.00	0.00	159.45	0.00%
1000 Totals:		159.45	0.00	0.00	0.00	0.00	159.45	0.00%
Fund 1157 Totals:		159.45	0.00	0.00	0.00	0.00	159.45	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1842 - 16-4-16 Interest Fund								
Function: 4100 - Appraisal and Survey								
1842-900-4100-000-346-01	Appraisal and Survey APPRAISALS PEARL RIVER COUNTY SD	700.00	0.00	0.00	0.00	0.00	700.00	0.00%
Function 4100 Totals:		700.00	0.00	0.00	0.00	0.00	700.00	0.00%
4100 Totals:		700.00	0.00	0.00	0.00	0.00	700.00	0.00%
Function: 4400 - Allocation to Other LEA								
1842-900-4400-000-890-00	Allocation to Other LEA MISCELLANEOUS EXPENDITURES DISTRICT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Function 4400 Totals:		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
4400 Totals:		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Function: 4900 - Other Expenditures/Expenses								
1842-900-4900-000-540-01	Other Expenditures/Expenses ADVERTISING PEARL RIVER COUNTY SD	200.00	0.00	72.08	0.00	0.00	127.92	36.04%
Function 4900 Totals:		200.00	0.00	72.08	0.00	0.00	127.92	36.04%
4900 Totals:		200.00	0.00	72.08	0.00	0.00	127.92	36.04%
4000 Totals:		1,900.00	0.00	72.08	0.00	0.00	1,827.92	3.79%
Fund 1842 Totals:		1,900.00	0.00	72.08	0.00	0.00	1,827.92	3.79%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1843 - 16-5-16 Interest Fund								
Function: 4900 - Other Expenditures/Expenses								
1843-900-4900-000-346-01	Other Expenditures/Expenses APPRAISALS PEARL RIVER COUNTY SD	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
1843-900-4900-000-540-01	Other Expenditures/Expenses ADVERTISING PEARL RIVER COUNTY SD	1,000.00	70.98	70.98	0.00	0.00	929.02	7.10%
1843-900-4900-000-890-00	Other Expenditures/Expenses MISCELLANEOUS EXPENDITURES DISTRICT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Function 4900 Totals:		4,500.00	70.98	70.98	0.00	0.00	4,429.02	1.58%
4900 Totals:		4,500.00	70.98	70.98	0.00	0.00	4,429.02	1.58%
4000 Totals:		4,500.00	70.98	70.98	0.00	0.00	4,429.02	1.58%
Fund 1843 Totals:		4,500.00	70.98	70.98	0.00	0.00	4,429.02	1.58%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1844 - 16-6-16 Interest Fund								
Function: 4100 - Appraisal and Survey								
1844-900-4100-000-346-01	Appraisal and Survey APPRAISALS PEARL RIVER COUNTY SD	1,500.00	0.00	350.00	0.00	0.00	1,150.00	23.33%
Function 4100 Totals:		1,500.00	0.00	350.00	0.00	0.00	1,150.00	23.33%
4100 Totals:		1,500.00	0.00	350.00	0.00	0.00	1,150.00	23.33%
Function: 4400 - Allocation to Other LEA								
1844-900-4400-000-890-01	Allocation to Other LEA MISCELLANEOUS EXPENDITURES PEARL RIVER COUNTY SD	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00%
Function 4400 Totals:		15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00%
4400 Totals:		15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00%
Function: 4900 - Other Expenditures/Expenses								
1844-900-4900-000-540-01	Other Expenditures/Expenses ADVERTISING PEARL RIVER COUNTY SD	200.00	0.00	72.30	0.00	0.00	127.70	36.15%
1844-900-4900-000-810-00	Other Expenditures/Expenses DUES & FEES DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
1844-900-4900-000-890-00	Other Expenditures/Expenses MISCELLANEOUS EXPENDITURES DISTRICT	800.00	0.00	0.00	0.00	0.00	800.00	0.00%
Function 4900 Totals:		1,200.00	0.00	72.30	0.00	0.00	1,127.70	6.03%
4900 Totals:		1,200.00	0.00	72.30	0.00	0.00	1,127.70	6.03%
4000 Totals:		17,700.00	0.00	422.30	0.00	0.00	17,277.70	2.39%
Fund 1844 Totals:		17,700.00	0.00	422.30	0.00	0.00	17,277.70	2.39%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1845 - 16-4-17 Interest Fund								
Function: 4400 - Allocation to Other LEA								
1845-900-4400-000-890-00	Allocation to Other LEA MISCELLANEOUS EXPENDITURES DISTRICT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Function 4400 Totals:		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
4400 Totals:		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Function: 4900 - Other Expenditures/Expenses								
1845-900-4900-000-540-00	Other Expenditures/Expenses ADVERTISING DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
1845-900-4900-000-890-00	Other Expenditures/Expenses MISCELLANEOUS EXPENDITURES DISTRICT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Function 4900 Totals:		1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00%
4900 Totals:		1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00%
4000 Totals:		2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00%
Fund 1845 Totals:		2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1846 - 16-5-17 Interest Fund								
Function: 4400 - Allocation to Other LEA								
1846-900-4400-000-890-00	Allocation to Other LEA MISCELLANEOUS EXPENDITURES DISTRICT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Function 4400 Totals:		5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
4400 Totals:		5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Function: 4900 - Other Expenditures/Expenses								
1846-900-4900-000-540-01	Other Expenditures/Expenses ADVERTISING PEARL RIVER COUNTY SD	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
1846-900-4900-000-890-00	Other Expenditures/Expenses MISCELLANEOUS EXPENDITURES DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Function 4900 Totals:		2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00%
4900 Totals:		2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00%
4000 Totals:		7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00%
Fund 1846 Totals:		7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1847 - 31-3-15 Interest Fund								
Function: 4900 - Other Expenditures/Expenses								
1847-900-4900-000-540-01	Other Expenditures/Expenses ADVERTISING PEARL RIVER COUNTY SD	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
1847-900-4900-000-890-00	Other Expenditures/Expenses MISCELLANEOUS EXPENDITURES DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
Function 4900 Totals:		600.00	0.00	0.00	0.00	0.00	600.00	0.00%
4900 Totals:		600.00	0.00	0.00	0.00	0.00	600.00	0.00%
4000 Totals:		600.00	0.00	0.00	0.00	0.00	600.00	0.00%
Fund 1847 Totals:		600.00	0.00	0.00	0.00	0.00	600.00	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2020 - SCHOOL RECOGNITION PROGRAM								
Function: 1120 - ELEMENTARY								
2020-900-1120-000-111-04	ELEMENTARY SALARIES UPPER ELEMENTARY SCHOOL	92,292.61	0.00	0.00	0.00	0.00	92,292.61	0.00%
2020-900-1120-000-220-04	ELEMENTARY SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	7,060.39	0.00	0.00	0.00	0.00	7,060.39	0.00%
Function 1120 Totals:		99,353.00	0.00	0.00	0.00	0.00	99,353.00	0.00%
Function: 1130 - MIDDLE-JUNIOR HIGH								
2020-900-1130-000-111-08	MIDDLE-JUNIOR HIGH SALARIES MIDDLE SCHOOL	52,857.41	0.00	0.00	0.00	0.00	52,857.41	0.00%
2020-900-1130-000-220-08	MIDDLE-JUNIOR HIGH SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	4,043.59	0.00	0.00	0.00	0.00	4,043.59	0.00%
Function 1130 Totals:		56,901.00	0.00	0.00	0.00	0.00	56,901.00	0.00%
Function: 1140 - HIGH SCHOOL								
2020-900-1140-000-111-12	HIGH SCHOOL SALARIES HIGH SCHOOL	83,668.37	0.00	0.00	0.00	0.00	83,668.37	0.00%
2020-900-1140-000-220-12	HIGH SCHOOL SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	6,400.63	0.00	0.00	0.00	0.00	6,400.63	0.00%
Function 1140 Totals:		90,069.00	0.00	0.00	0.00	0.00	90,069.00	0.00%
1100 Totals:		246,323.00	0.00	0.00	0.00	0.00	246,323.00	0.00%
1000 Totals:		246,323.00	0.00	0.00	0.00	0.00	246,323.00	0.00%
Fund 2020 Totals:		246,323.00	0.00	0.00	0.00	0.00	246,323.00	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2090 - EXTENDED SCHOOL YEAR								
Function: 1220 - Special Education Programs								
2090-900-1220-000-111-01	Special Education Programs SALARIES PEARL RIVER COUNTY SD	60,595.64	1,267.50	20,230.44	0.00	0.00	40,365.20	33.39%
2090-900-1220-000-112-01	Special Education Programs ASSISTANT TEACHER SALARIES PEARL RIVER COUNTY SD	0.00	0.00	4,841.31	0.00	0.00	(4,841.31)	0.00%
2090-900-1220-000-112-04	Special Education Programs ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	0.00	0.00	523.20	0.00	0.00	(523.20)	0.00%
2090-900-1220-000-220-01	Special Education Programs SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	0.00	89.85	1,905.86	0.00	0.00	(1,905.86)	0.00%
2090-900-1220-000-220-04	Special Education Programs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	0.00	40.03	0.00	0.00	(40.03)	0.00%
2090-900-1220-000-230-01	Special Education Programs RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	0.00	220.55	4,362.51	0.00	0.00	(4,362.51)	0.00%
2090-900-1220-000-230-04	Special Education Programs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	0.00	91.04	0.00	0.00	(91.04)	0.00%
2090-900-1220-000-320-01	Special Education Programs PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	5,720.00	0.00	2,835.00	0.00	0.00	2,885.00	49.56%
2090-900-1220-000-330-01	Special Education Programs Service PEARL RIVER COUNTY SD	35,360.00	0.00	28,160.00	0.00	0.00	7,200.00	79.64%
2090-900-1220-000-580-01	Special Education Programs TRAVEL PEARL RIVER COUNTY SD	7,700.00	0.00	2,882.00	0.00	0.00	4,818.00	37.43%
2090-900-1220-000-610-01	Special Education Programs GENERAL SUPPLIES PEARL RIVER COUNTY SD	4,208.68	0.00	1,066.52	0.00	0.00	3,142.16	25.34%
Function 1220 Totals:		113,584.32	1,577.90	66,937.91	0.00	0.00	46,646.41	58.93%
1200 Totals:		113,584.32	1,577.90	66,937.91	0.00	0.00	46,646.41	58.93%
1000 Totals:		113,584.32	1,577.90	66,937.91	0.00	0.00	46,646.41	58.93%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 2620 - Operating Buildings Services								
2090-900-2620-000-412-01	Operating Buildings Services ELECTRICITY PEARL RIVER COUNTY SD	0.00	0.00	700.00	0.00	0.00	(700.00)	0.00%
Function 2620 Totals:		0.00	0.00	700.00	0.00	0.00	(700.00)	0.00%
2600 Totals:		0.00	0.00	700.00	0.00	0.00	(700.00)	0.00%
Function: 2720 - Vehicle Operation Services								
2090-900-2720-000-117-01	Vehicle Operation Services BUS DRIVERS & TRAFFIC DIRECTOR PEARL RIVER COUNTY SD	0.00	0.00	7,002.16	0.00	0.00	(7,002.16)	0.00%
2090-900-2720-000-220-01	Vehicle Operation Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	0.00	0.00	535.67	0.00	0.00	(535.67)	0.00%
2090-900-2720-000-230-01	Vehicle Operation Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	0.00	0.00	1,218.37	0.00	0.00	(1,218.37)	0.00%
Function 2720 Totals:		0.00	0.00	8,756.20	0.00	0.00	(8,756.20)	0.00%
Function: 2790 - Other Student Trans Services								
2090-900-2790-000-580-01	Other Student Trans Services TRAVEL PEARL RIVER COUNTY SD	0.00	0.00	336.00	0.00	0.00	(336.00)	0.00%
Function 2790 Totals:		0.00	0.00	336.00	0.00	0.00	(336.00)	0.00%
2700 Totals:		0.00	0.00	9,092.20	0.00	0.00	(9,092.20)	0.00%
2000 Totals:		0.00	0.00	9,792.20	0.00	0.00	(9,792.20)	0.00%
Fund 2090 Totals:		113,584.32	1,577.90	76,730.11	0.00	0.00	36,854.21	67.55%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2110 - FOOD SERVICE								
Function: 2330 - Special Area Admin Services								
2110-900-2330-000-111-01	Special Area Admin Services SALARIES PEARL RIVER COUNTY SD	52,500.00	4,375.00	17,500.00	0.00	0.00	35,000.00	33.33%
2110-900-2330-000-113-01	Special Area Admin Services CLERICAL PEARL RIVER COUNTY SD	49,405.91	4,263.55	15,636.77	0.00	0.00	33,769.14	31.65%
2110-900-2330-000-131-01	Special Area Admin Services OVERTIME SALARIES PEARL RIVER COUNTY SD	0.00	0.00	6.41	0.00	0.00	(6.41)	0.00%
2110-900-2330-000-210-01	Special Area Admin Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	13,608.00	1,134.00	4,158.00	0.00	0.00	9,450.00	30.56%
2110-900-2330-000-215-01	Special Area Admin Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	212.76	18.00	68.13	0.00	0.00	144.63	32.02%
2110-900-2330-000-220-01	Special Area Admin Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	7,795.80	531.10	2,024.27	0.00	0.00	5,771.53	25.97%
2110-900-2330-000-230-01	Special Area Admin Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	17,731.63	1,503.10	5,766.92	0.00	0.00	11,964.71	32.52%
2110-900-2330-000-260-01	Special Area Admin Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	654.98	56.25	199.91	0.00	0.00	455.07	30.52%
2110-900-2330-000-414-01	Special Area Admin Services TELEPHONE PEARL RIVER COUNTY SD	200.00	3.62	13.97	0.00	0.00	186.03	6.99%
2110-900-2330-000-531-01	Special Area Admin Services POSTAGE PEARL RIVER COUNTY SD	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00%
2110-900-2330-000-580-01	Special Area Admin Services TRAVEL PEARL RIVER COUNTY SD	825.99	0.00	0.00	0.00	0.00	825.99	0.00%
2110-900-2330-000-610-01	Special Area Admin Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,505.75	30.58	1,034.41	0.00	0.00	471.34	68.70%
2110-900-2330-000-611-01	Special Area Admin Services SOFTWARE PEARL RIVER COUNTY SD	3,784.06	0.00	3,724.50	0.00	0.00	59.56	98.43%

**PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2110-900-2330-000-810-01	Special Area Admin Services DUES & FEES PEARL RIVER COUNTY SD	2,415.00	0.00	2,397.41	0.00	0.00	17.59	99.27%
Function 2330 Totals:		152,039.88	11,915.20	52,530.70	0.00	0.00	99,509.18	34.55%
2300 Totals:		152,039.88	11,915.20	52,530.70	0.00	0.00	99,509.18	34.55%
Function: 2620 - Operating Buildings Services								
2110-900-2620-000-415-04	Operating Buildings Services WASTE MANGEMENT UPPER ELEMENTARY SCHOOL	10,693.00	935.57	3,742.28	0.00	0.00	6,950.72	35.00%
2110-900-2620-000-415-12	Operating Buildings Services WASTE MANGEMENT HIGH SCHOOL	10,693.00	1,181.11	4,110.49	0.00	0.00	6,582.51	38.44%
2110-900-2620-000-416-04	Operating Buildings Services PEST CONTROL UPPER ELEMENTARY SCHOOL	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00%
2110-900-2620-000-416-12	Operating Buildings Services PEST CONTROL HIGH SCHOOL	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00%
2110-900-2620-000-430-04	Operating Buildings Services MAINTENANCE CONTRACTS UPPER ELEMENTARY SCHOOL	1,560.00	0.00	401.99	0.00	0.00	1,158.01	25.77%
2110-900-2620-000-430-12	Operating Buildings Services MAINTENANCE CONTRACTS HIGH SCHOOL	2,010.00	0.00	371.99	0.00	0.00	1,638.01	18.51%
2110-900-2620-000-430-98	Operating Buildings Services MAINTENANCE CONTRACTS PRCCAE	550.00	0.00	351.99	0.00	0.00	198.01	64.00%
2110-900-2620-000-443-04	Operating Buildings Services FIRE EXTINGUISHER RENTAL UPPER ELEMENTARY SCHOOL	75.00	0.00	42.00	0.00	0.00	33.00	56.00%
2110-900-2620-000-443-12	Operating Buildings Services FIRE EXTINGUISHER RENTAL HIGH SCHOOL	75.00	0.00	54.00	0.00	0.00	21.00	72.00%
2110-900-2620-000-610-04	Operating Buildings Services GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	8,850.00	75.00	494.83	750.00	0.00	7,605.17	5.59%
2110-900-2620-000-610-12	Operating Buildings Services GENERAL SUPPLIES HIGH SCHOOL	12,525.00	48.20	2,877.77	1,158.28	0.00	8,488.95	22.98%

**PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2110-900-2620-000-610-98	Operating Buildings Services GENERAL SUPPLIES PRCCAE	1,780.00	0.00	1,096.25	250.00	0.00	433.75	61.59%
2110-900-2620-000-735-12	Operating Buildings Services OTHER FURNITURE AND EQUIPMENT HIGH SCHOOL	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00%
Function 2620 Totals:		54,711.00	2,239.88	13,543.59	2,158.28	0.00	39,009.13	24.75%
2600 Totals:		54,711.00	2,239.88	13,543.59	2,158.28	0.00	39,009.13	24.75%
2000 Totals:		206,750.88	14,155.08	66,074.29	2,158.28	0.00	138,518.31	31.96%
Function: 3100 - Food Service Operations								
2110-900-3100-000-118-04	Food Service Operations MECHANICS SALARIES UPPER ELEMENTARY SCHOOL	30,324.00	2,563.58	8,064.40	0.00	0.00	22,259.60	26.59%
2110-900-3100-000-118-12	Food Service Operations MECHANICS SALARIES HIGH SCHOOL	29,883.20	2,463.99	7,785.36	0.00	0.00	22,097.84	26.05%
2110-900-3100-000-118-98	Food Service Operations MECHANICS SALARIES PRCCAE	19,488.30	1,656.11	5,179.63	0.00	0.00	14,308.67	26.58%
2110-900-3100-000-119-04	Food Service Operations CAFETERIA WORKERS SALARIES UPPER ELEMENTARY SCHOOL	194,402.64	12,716.46	40,078.03	0.00	0.00	154,324.61	20.62%
2110-900-3100-000-119-12	Food Service Operations CAFETERIA WORKERS SALARIES HIGH SCHOOL	215,731.28	16,340.51	48,779.98	0.00	0.00	166,951.30	22.61%
2110-900-3100-000-131-04	Food Service Operations OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	0.00	15.56	25.13	0.00	0.00	(25.13)	0.00%
2110-900-3100-000-131-12	Food Service Operations OVERTIME SALARIES HIGH SCHOOL	0.00	0.00	24.77	0.00	0.00	(24.77)	0.00%
2110-900-3100-000-210-04	Food Service Operations GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	54,432.00	4,158.00	12,852.00	0.00	0.00	41,580.00	23.61%
2110-900-3100-000-210-12	Food Service Operations GROUP HEALTH INSURANCE HIGH SCHOOL	54,432.00	4,158.00	12,852.00	0.00	0.00	41,580.00	23.61%
2110-900-3100-000-210-98	Food Service Operations GROUP HEALTH INSURANCE PRCCAE	4,536.00	378.00	1,134.00	0.00	0.00	3,402.00	25.00%

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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2110-900-3100-000-215-04	Food Service Operations GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	335.88	25.38	79.92	0.00	0.00	255.96	23.79%
2110-900-3100-000-215-12	Food Service Operations GROUP LIFE INSURANCE HIGH SCHOOL	392.04	25.56	79.38	0.00	0.00	312.66	20.25%
2110-900-3100-000-215-98	Food Service Operations GROUP LIFE INSURANCE PRCCAE	39.96	3.51	10.53	0.00	0.00	29.43	26.35%
2110-900-3100-000-220-04	Food Service Operations SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	17,191.59	1,127.83	3,546.75	0.00	0.00	13,644.84	20.63%
2110-900-3100-000-220-12	Food Service Operations SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	18,789.51	1,372.42	4,131.61	0.00	0.00	14,657.90	21.99%
2110-900-3100-000-220-98	Food Service Operations SOCIAL SECURITY CONTRIBUTIONS PRCCAE	1,490.86	125.16	391.65	0.00	0.00	1,099.21	26.27%
2110-900-3100-000-230-04	Food Service Operations RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	39,102.45	2,661.45	8,381.16	0.00	0.00	30,721.29	21.43%
2110-900-3100-000-230-12	Food Service Operations RETIREMENT CONTRIBUTIONS HIGH SCHOOL	42,736.93	3,271.97	9,846.68	0.00	0.00	32,890.25	23.04%
2110-900-3100-000-230-98	Food Service Operations RETIREMENT CONTRIBUTIONS PRCCAE	3,390.96	288.16	901.25	0.00	0.00	2,489.71	26.58%
2110-900-3100-000-260-04	Food Service Operations WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	4,494.52	305.91	963.36	0.00	0.00	3,531.16	21.43%
2110-900-3100-000-260-12	Food Service Operations WORKERS COMPENSATION HIGH SCHOOL	4,912.29	376.09	1,131.79	0.00	0.00	3,780.50	23.04%
2110-900-3100-000-260-98	Food Service Operations WORKERS COMPENSATION PRCCAE	389.77	33.12	103.59	0.00	0.00	286.18	26.58%
2110-900-3100-000-320-01	Food Service Operations PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	26,255.00	1,018.66	2,135.84	0.00	0.00	24,119.16	8.13%
2110-900-3100-000-580-04	Food Service Operations TRAVEL UPPER ELEMENTARY SCHOOL	200.00	0.00	0.00	0.00	0.00	200.00	0.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2110-900-3100-000-580-12	Food Service Operations TRAVEL HIGH SCHOOL	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
2110-900-3100-000-580-98	Food Service Operations TRAVEL PRCCAE	150.00	0.00	0.00	0.00	0.00	150.00	0.00%
2110-900-3100-000-610-04	Food Service Operations GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	4,090.00	228.82	816.83	0.00	0.00	3,273.17	19.97%
2110-900-3100-000-610-12	Food Service Operations GENERAL SUPPLIES HIGH SCHOOL	6,135.00	244.00	1,698.50	0.00	0.00	4,436.50	27.69%
2110-900-3100-000-610-98	Food Service Operations GENERAL SUPPLIES PRCCAE	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
2110-900-3100-000-641-04	Food Service Operations PURCHASED FOOD UPPER ELEMENTARY SCHOOL	178,321.21	107.68	43,297.90	0.00	0.00	135,023.31	24.28%
2110-900-3100-000-641-12	Food Service Operations PURCHASED FOOD HIGH SCHOOL	203,520.00	(1,666.82)	43,477.63	0.00	0.00	160,042.37	21.36%
2110-900-3100-000-641-98	Food Service Operations PURCHASED FOOD PRCCAE	9,405.52	0.00	1,880.98	0.00	0.00	7,524.54	20.00%
2110-900-3100-000-642-04	Food Service Operations DONATED FOOD UPPER ELEMENTARY SCHOOL	42,500.00	0.00	0.00	0.00	0.00	42,500.00	0.00%
2110-900-3100-000-642-12	Food Service Operations DONATED FOOD HIGH SCHOOL	44,340.00	0.00	0.00	0.00	0.00	44,340.00	0.00%
2110-900-3100-000-642-98	Food Service Operations DONATED FOOD PRCCAE	2,220.00	0.00	0.00	0.00	0.00	2,220.00	0.00%
2110-900-3100-000-643-04	Food Service Operations FOOD PRODUCTION SUPPLIES UPPER ELEMENTARY SCHOOL	14,727.38	0.00	8,023.28	0.00	0.00	6,704.10	54.48%
2110-900-3100-000-643-12	Food Service Operations FOOD PRODUCTION SUPPLIES HIGH SCHOOL	25,761.59	0.00	11,487.73	0.00	0.00	14,273.86	44.59%
2110-900-3100-000-643-98	Food Service Operations FOOD PRODUCTION SUPPLIES PRCCAE	990.00	0.00	638.64	0.00	0.00	351.36	64.51%
2110-900-3100-000-735-04	Food Service Operations OTHER FURNITURE AND EQUIPMENT UPPER ELEMENTARY SCHOOL	24,300.00	0.00	3,672.00	0.00	0.00	20,628.00	15.11%

**PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2110-900-3100-000-735-12	Food Service Operations OTHER FURNITURE AND EQUIPMENT HIGH SCHOOL	25,060.00	0.00	0.00	0.00	0.00	25,060.00	0.00%
2110-900-3100-000-740-04	Food Service Operations NON CAPITALIZED PROPERTY UPPER ELEMENTARY SCHOOL	0.00	0.00	21,784.50	0.00	0.00	(21,784.50)	0.00%
2110-900-3100-919-119-12	Food Service Operations COVID 19 LEAVE CAFETERIA WORKERS SALARIES HIGH SCHOOL	0.00	0.00	165.06	0.00	0.00	(165.06)	0.00%
2110-900-3100-919-220-12	Food Service Operations COVID 19 LEAVE SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	0.00	0.00	11.75	0.00	0.00	(11.75)	0.00%
2110-900-3100-919-230-12	Food Service Operations COVID 19 LEAVE RETIREMENT CONTRIBUTIONS HIGH SCHOOL	0.00	0.00	28.72	0.00	0.00	(28.72)	0.00%
Function 3100 Totals:		1,344,871.88	53,999.11	305,462.33	0.00	0.00	1,039,409.55	22.71%
3100 Totals:		1,344,871.88	53,999.11	305,462.33	0.00	0.00	1,039,409.55	22.71%
3000 Totals:		1,344,871.88	53,999.11	305,462.33	0.00	0.00	1,039,409.55	22.71%
Fund 2110 Totals:		1,551,622.76	68,154.19	371,536.62	2,158.28	0.00	1,177,927.86	23.95%

PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2121 - COVID19 SFSP								
Function: 3100 - Food Service Operations								
2121-900-3100-000-641-04	Food Service Operations PURCHASED FOOD UPPER ELEMENTARY SCHOOL	150,000.00	39,816.86	51,548.89	3,390.98	0.00	95,060.13	34.37%
2121-900-3100-000-641-12	Food Service Operations PURCHASED FOOD HIGH SCHOOL	200,000.00	38,765.10	53,953.84	0.00	0.00	146,046.16	26.98%
2121-900-3100-000-641-98	Food Service Operations PURCHASED FOOD PRCCAE	9,000.00	2,489.54	3,464.47	1.00	0.00	5,534.53	38.49%
2121-900-3100-000-643-04	Food Service Operations FOOD PRODUCTION SUPPLIES UPPER ELEMENTARY SCHOOL	14,000.00	2,599.77	4,172.87	1,119.78	0.00	8,707.35	29.81%
2121-900-3100-000-643-12	Food Service Operations FOOD PRODUCTION SUPPLIES HIGH SCHOOL	20,000.00	5,231.41	7,906.62	226.00	0.00	11,867.38	39.53%
2121-900-3100-000-643-98	Food Service Operations FOOD PRODUCTION SUPPLIES PRCCAE	900.00	52.26	86.14	0.00	0.00	813.86	9.57%
Function 3100 Totals:		393,900.00	88,954.94	121,132.83	4,737.76	0.00	268,029.41	30.75%
3100 Totals:		393,900.00	88,954.94	121,132.83	4,737.76	0.00	268,029.41	30.75%
3000 Totals:		393,900.00	88,954.94	121,132.83	4,737.76	0.00	268,029.41	30.75%
Fund 2121 Totals:		393,900.00	88,954.94	121,132.83	4,737.76	0.00	268,029.41	30.75%

PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2211 - TITLE I-A BASIC FYE - 2003								
Function: 1120 - ELEMENTARY								
2211-900-1120-000-111-04	ELEMENTARY SALARIES UPPER ELEMENTARY SCHOOL	100,420.00	8,368.34	25,105.02	0.00	0.00	75,314.98	25.00%
2211-900-1120-000-210-04	ELEMENTARY GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	9,072.00	756.00	2,268.00	0.00	0.00	6,804.00	25.00%
2211-900-1120-000-215-04	ELEMENTARY GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	213.84	17.91	53.73	0.00	0.00	160.11	25.13%
2211-900-1120-000-220-04	ELEMENTARY SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	7,682.13	(443.70)	653.08	0.00	0.00	7,029.05	8.50%
2211-900-1120-000-230-04	ELEMENTARY RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	17,473.08	1,456.09	4,368.27	0.00	0.00	13,104.81	25.00%
2211-900-1120-000-260-04	ELEMENTARY WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	291.22	24.26	65.92	0.00	0.00	225.30	22.64%
2211-900-1120-000-610-04	ELEMENTARY GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	7,990.58	0.00	0.00	0.00	0.00	7,990.58	0.00%
2211-900-1120-200-220-04	ELEMENTARY Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	992.09	992.09	992.09	0.00	0.00	0.00	100.00%
2211-900-1120-200-610-04	ELEMENTARY Carryover from Prior Year GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	4,032.30	0.00	408.25	150.00	0.00	3,474.05	10.12%
Function 1120 Totals:		148,167.24	11,170.99	33,914.36	150.00	0.00	114,102.88	22.89%
Function: 1130 - MIDDLE-JUNIOR HIGH								
2211-900-1130-000-610-08	MIDDLE-JUNIOR HIGH GENERAL SUPPLIES MIDDLE SCHOOL	8,523.42	0.00	0.00	0.00	0.00	8,523.42	0.00%
2211-900-1130-300-320-08	MIDDLE-JUNIOR HIGH Fast Pitch / Title I Carryover PROFESSIONAL/EDUCATIONAL SERVI MIDDLE SCHOOL	2,750.00	0.00	0.00	1,000.00	0.00	1,750.00	0.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2211-900-1130-300-610-08	MIDDLE-JUNIOR HIGH Fast Pitch / Title I Carryover GENERAL SUPPLIES MIDDLE SCHOOL	7,007.83	0.00	0.00	0.00	0.00	7,007.83	0.00%
2211-900-1130-300-810-08	MIDDLE-JUNIOR HIGH Fast Pitch / Title I Carryover DUES & FEES MIDDLE SCHOOL	3,870.33	0.00	0.00	0.00	0.00	3,870.33	0.00%
Function 1130 Totals:		22,151.58	0.00	0.00	1,000.00	0.00	21,151.58	0.00%
Function: 1140 - HIGH SCHOOL								
2211-900-1140-000-610-12	HIGH SCHOOL GENERAL SUPPLIES HIGH SCHOOL	8,509.60	0.00	0.00	0.00	0.00	8,509.60	0.00%
2211-900-1140-300-580-12	HIGH SCHOOL Fast Pitch / Title I Carryover TRAVEL HIGH SCHOOL	410.00	0.00	0.00	0.00	0.00	410.00	0.00%
2211-900-1140-300-610-12	HIGH SCHOOL Fast Pitch / Title I Carryover GENERAL SUPPLIES HIGH SCHOOL	2,181.26	0.00	97.50	0.00	0.00	2,083.76	4.47%
Function 1140 Totals:		11,100.86	0.00	97.50	0.00	0.00	11,003.36	0.88%
1100 Totals:		181,419.68	11,170.99	34,011.86	1,150.00	0.00	146,257.82	18.75%
Function: 1290 - Other Special Programs								
2211-900-1290-000-610-01	Other Special Programs GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Function 1290 Totals:		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Function: 1295 - Private School Participation								
2211-900-1295-000-111-01	Private School Participation SALARIES PEARL RIVER COUNTY SD	4,225.88	0.00	0.00	0.00	0.00	4,225.88	0.00%
Function 1295 Totals:		4,225.88	0.00	0.00	0.00	0.00	4,225.88	0.00%
1200 Totals:		5,225.88	0.00	0.00	0.00	0.00	5,225.88	0.00%
1000 Totals:		186,645.56	11,170.99	34,011.86	1,150.00	0.00	151,483.70	18.22%

PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 2113 - Social Work Services								
2211-900-2113-000-111-04	Social Work Services SALARIES UPPER ELEMENTARY SCHOOL	33,694.40	2,807.87	8,423.61	0.00	0.00	25,270.79	25.00%
2211-900-2113-000-111-12	Social Work Services SALARIES HIGH SCHOOL	34,515.00	2,876.25	8,628.75	0.00	0.00	25,886.25	25.00%
2211-900-2113-000-210-04	Social Work Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	3,628.80	302.40	1,209.60	0.00	0.00	2,419.20	33.33%
2211-900-2113-000-210-12	Social Work Services GROUP HEALTH INSURANCE HIGH SCHOOL	3,628.80	302.40	907.20	0.00	0.00	2,721.60	25.00%
2211-900-2113-000-215-04	Social Work Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	0.00	7.65	22.95	0.00	0.00	(22.95)	0.00%
2211-900-2113-000-215-12	Social Work Services GROUP LIFE INSURANCE HIGH SCHOOL	73.44	6.26	18.78	0.00	0.00	54.66	25.57%
2211-900-2113-000-220-04	Social Work Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	2,577.62	(323.87)	93.47	0.00	0.00	2,484.15	3.63%
2211-900-2113-000-220-12	Social Work Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	2,640.40	158.37	585.67	0.00	0.00	2,054.73	22.18%
2211-900-2113-000-230-04	Social Work Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	5,862.83	488.57	1,465.71	0.00	0.00	4,397.12	25.00%
2211-900-2113-000-230-12	Social Work Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	6,005.61	500.47	1,501.41	0.00	0.00	4,504.20	25.00%
2211-900-2113-000-260-04	Social Work Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	97.71	8.14	24.42	0.00	0.00	73.29	24.99%
2211-900-2113-000-260-12	Social Work Services WORKERS COMPENSATION HIGH SCHOOL	100.09	8.34	25.02	0.00	0.00	75.07	25.00%
2211-900-2113-200-220-04	Social Work Services Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	533.76	533.76	533.76	0.00	0.00	0.00	100.00%

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2211-900-2113-200-220-12	Social Work Services Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	6.26	6.26	6.26	0.00	0.00	0.00	100.00%
2211-900-2113-300-220-12	Social Work Services Fast Pitch / Title I Carryover SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	49.02	49.02	49.02	0.00	0.00	0.00	100.00%
Function 2113 Totals:		93,413.74	7,731.89	23,495.63	0.00	0.00	69,918.11	25.15%
Function: 2134 - Nursing Services								
2211-900-2134-000-111-04	Nursing Services SALARIES UPPER ELEMENTARY SCHOOL	38,975.00	4,539.80	12,105.70	0.00	0.00	26,869.30	31.06%
2211-900-2134-000-111-08	Nursing Services SALARIES MIDDLE SCHOOL	36,990.00	(1,315.34)	4,849.66	0.00	0.00	32,140.34	13.11%
2211-900-2134-000-111-12	Nursing Services SALARIES HIGH SCHOOL	0.00	(2,418.76)	(2,418.76)	0.00	0.00	2,418.76	0.00%
2211-900-2134-000-122-08	Nursing Services PART-TIME PERSONNEL MIDDLE SCHOOL	0.00	(391.13)	0.00	0.00	0.00	0.00	0.00%
2211-900-2134-000-122-12	Nursing Services PART-TIME PERSONNEL HIGH SCHOOL	36,712.50	961.88	2,418.76	0.00	0.00	34,293.74	6.59%
2211-900-2134-000-210-04	Nursing Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	4,536.00	378.00	1,134.00	0.00	0.00	3,402.00	25.00%
2211-900-2134-000-215-08	Nursing Services GROUP LIFE INSURANCE MIDDLE SCHOOL	81.00	6.66	19.98	0.00	0.00	61.02	24.67%
2211-900-2134-000-220-04	Nursing Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	2,969.08	(16.23)	486.22	0.00	0.00	2,482.86	16.38%
2211-900-2134-000-220-08	Nursing Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	2,782.76	(501.56)	0.00	0.00	0.00	2,782.76	0.00%
2211-900-2134-000-220-12	Nursing Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	2,868.00	(111.44)	0.00	0.00	0.00	2,868.00	0.00%

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2211-900-2134-000-230-04	Nursing Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	6,781.65	565.14	1,695.42	0.00	0.00	5,086.23	25.00%
2211-900-2134-000-230-08	Nursing Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	6,436.26	536.36	1,609.08	0.00	0.00	4,827.18	25.00%
2211-900-2134-000-260-04	Nursing Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	125.54	13.17	35.11	0.00	0.00	90.43	27.97%
2211-900-2134-000-260-08	Nursing Services WORKERS COMPENSATION MIDDLE SCHOOL	154.25	9.44	28.46	0.00	0.00	125.79	18.45%
2211-900-2134-000-260-12	Nursing Services WORKERS COMPENSATION HIGH SCHOOL	46.98	2.79	7.02	0.00	0.00	39.96	14.94%
2211-900-2134-000-610-04	Nursing Services GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	4,001.00	0.00	325.44	0.00	0.00	3,675.56	8.13%
2211-900-2134-000-610-08	Nursing Services GENERAL SUPPLIES MIDDLE SCHOOL	1,084.06	352.00	611.12	0.00	0.00	472.94	56.37%
2211-900-2134-000-610-12	Nursing Services GENERAL SUPPLIES HIGH SCHOOL	4,000.00	352.00	1,089.15	88.13	0.00	2,822.72	27.23%
2211-900-2134-200-111-08	Nursing Services Carryover from Prior Year SALARIES MIDDLE SCHOOL	4,397.84	4,397.84	4,397.84	0.00	0.00	0.00	100.00%
2211-900-2134-200-111-12	Nursing Services Carryover from Prior Year SALARIES HIGH SCHOOL	7,939.66	2,981.08	2,981.08	0.00	0.00	4,958.58	37.55%
2211-900-2134-200-220-04	Nursing Services Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	325.35	325.35	325.35	0.00	0.00	0.00	100.00%
2211-900-2134-200-220-08	Nursing Services Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	2,305.51	750.47	750.47	0.00	0.00	1,555.04	32.55%

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2211-900-2134-200-220-12	Nursing Services Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	2,317.67	185.02	185.02	0.00	0.00	2,132.65	7.98%
2211-900-2134-200-610-04	Nursing Services Carryover from Prior Year GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	1,454.22	85.89	1,360.79	38.29	0.00	55.14	93.58%
2211-900-2134-200-610-12	Nursing Services Carryover from Prior Year GENERAL SUPPLIES HIGH SCHOOL	306.94	0.00	306.94	0.00	0.00	0.00	100.00%
2211-900-2134-300-111-08	Nursing Services Fast Pitch / Title I Carryover SALARIES MIDDLE SCHOOL	10,867.02	0.00	0.00	0.00	0.00	10,867.02	0.00%
2211-900-2134-300-220-08	Nursing Services Fast Pitch / Title I Carryover SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	57.68	0.00	0.00	0.00	0.00	57.68	0.00%
2211-900-2134-300-220-12	Nursing Services Fast Pitch / Title I Carryover SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	111.10	0.00	0.00	0.00	0.00	111.10	0.00%
Function 2134 Totals:		178,627.07	11,688.43	34,303.85	126.42	0.00	144,196.80	19.20%
Function: 2190 - Other Support Svcs - Students								
2211-900-2190-000-122-01	Other Support Svcs - Students PART-TIME PERSONNEL PEARL RIVER COUNTY SD	20,000.00	1,923.60	4,745.70	0.00	0.00	15,254.30	23.73%
2211-900-2190-000-122-04	Other Support Svcs - Students PART-TIME PERSONNEL UPPER ELEMENTARY SCHOOL	0.00	0.00	2,400.00	0.00	0.00	(2,400.00)	0.00%
2211-900-2190-000-220-01	Other Support Svcs - Students SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	5,070.00	(117.61)	98.30	0.00	0.00	4,971.70	1.94%
2211-900-2190-000-220-04	Other Support Svcs - Students SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	0.00	183.60	0.00	0.00	(183.60)	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2211-900-2190-000-230-01	Other Support Svcs - Students RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	0.00	334.71	825.77	0.00	0.00	(825.77)	0.00%
2211-900-2190-000-230-04	Other Support Svcs - Students RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	0.00	417.60	0.00	0.00	(417.60)	0.00%
2211-900-2190-000-610-01	Other Support Svcs - Students GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
2211-900-2190-200-220-01	Other Support Svcs - Students Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	478.17	0.00	0.00	0.00	0.00	478.17	0.00%
2211-900-2190-200-610-01	Other Support Svcs - Students Carryover from Prior Year GENERAL SUPPLIES PEARL RIVER COUNTY SD	872.71	0.00	0.00	0.00	0.00	872.71	0.00%
2211-900-2190-300-220-01	Other Support Svcs - Students Fast Pitch / Title I Carryover SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	264.76	264.76	264.76	0.00	0.00	0.00	100.00%
2211-900-2190-300-610-01	Other Support Svcs - Students Fast Pitch / Title I Carryover GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,174.05	0.00	0.00	0.00	0.00	1,174.05	0.00%
Function 2190 Totals:		28,859.69	2,405.46	8,935.73	0.00	0.00	19,923.96	30.96%
2100 Totals:		300,900.50	21,825.78	66,735.21	126.42	0.00	234,038.87	22.18%
Function: 2210 - Improvement of Instr Services								
2211-900-2210-000-111-04	Improvement of Instr Services SALARIES UPPER ELEMENTARY SCHOOL	88,545.00	7,378.75	22,136.25	0.00	0.00	66,408.75	25.00%
2211-900-2210-000-111-08	Improvement of Instr Services SALARIES MIDDLE SCHOOL	59,877.00	4,989.75	14,969.25	0.00	0.00	44,907.75	25.00%
2211-900-2210-000-112-08	Improvement of Instr Services ASSISTANT TEACHER SALARIES MIDDLE SCHOOL	38,297.60	3,280.64	9,654.53	0.00	0.00	28,643.07	25.21%
2211-900-2210-000-131-08	Improvement of Instr Services OVERTIME SALARIES MIDDLE SCHOOL	0.00	11.52	95.24	0.00	0.00	(95.24)	0.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2211-900-2210-000-210-04	Improvement of Instr Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	9,072.00	756.00	2,268.00	0.00	0.00	6,804.00	25.00%
2211-900-2210-000-210-08	Improvement of Instr Services GROUP HEALTH INSURANCE MIDDLE SCHOOL	9,072.00	756.00	2,268.00	0.00	0.00	6,804.00	25.00%
2211-900-2210-000-215-04	Improvement of Instr Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	191.16	16.02	48.06	0.00	0.00	143.10	25.14%
2211-900-2210-000-215-08	Improvement of Instr Services GROUP LIFE INSURANCE MIDDLE SCHOOL	108.00	9.00	27.00	0.00	0.00	81.00	25.00%
2211-900-2210-000-220-04	Improvement of Instr Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	6,262.81	(51.92)	1,053.26	0.00	0.00	5,209.55	16.82%
2211-900-2210-000-220-08	Improvement of Instr Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	7,510.35	625.13	1,865.70	0.00	0.00	5,644.65	24.84%
2211-900-2210-000-230-04	Improvement of Instr Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	15,909.34	1,283.91	3,851.73	0.00	0.00	12,057.61	24.21%
2211-900-2210-000-230-08	Improvement of Instr Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	17,082.38	1,441.06	4,301.12	0.00	0.00	12,781.26	25.18%
2211-900-2210-000-260-04	Improvement of Instr Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	265.16	20.38	63.18	0.00	0.00	201.98	23.83%
2211-900-2210-000-260-08	Improvement of Instr Services WORKERS COMPENSATION MIDDLE SCHOOL	284.70	23.42	70.19	0.00	0.00	214.51	24.65%
2211-900-2210-000-580-12	Improvement of Instr Services TRAVEL HIGH SCHOOL	1.00	0.00	0.00	0.00	0.00	1.00	0.00%
2211-900-2210-200-220-04	Improvement of Instr Services Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	604.51	604.51	604.51	0.00	0.00	0.00	100.00%
2211-900-2210-200-580-12	Improvement of Instr Services Carryover from Prior Year TRAVEL HIGH SCHOOL	1,635.74	0.00	0.00	0.00	0.00	1,635.74	0.00%
Function 2210 Totals:		254,718.75	21,144.17	63,276.02	0.00	0.00	191,442.73	24.84%

**PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2200 Totals:		254,718.75	21,144.17	63,276.02	0.00	0.00	191,442.73	24.84%
Function: 2330 - Special Area Admin Services								
2211-900-2330-000-111-01	Special Area Admin Services SALARIES PEARL RIVER COUNTY SD	6,000.00	216.72	216.72	0.00	0.00	5,783.28	3.61%
2211-900-2330-000-113-01	Special Area Admin Services CLERICAL PEARL RIVER COUNTY SD	36,198.40	1,901.36	10,951.97	0.00	0.00	25,246.43	30.26%
2211-900-2330-000-131-01	Special Area Admin Services OVERTIME SALARIES PEARL RIVER COUNTY SD	0.00	9.09	20.91	0.00	0.00	(20.91)	0.00%
2211-900-2330-000-210-01	Special Area Admin Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,536.00	378.00	1,512.00	0.00	0.00	3,024.00	33.33%
2211-900-2330-000-215-01	Special Area Admin Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	77.76	6.57	26.28	0.00	0.00	51.48	33.80%
2211-900-2330-000-220-01	Special Area Admin Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	3,228.18	(89.13)	574.46	0.00	0.00	2,653.72	17.80%
2211-900-2330-000-230-01	Special Area Admin Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	7,342.52	580.58	2,157.44	0.00	0.00	5,185.08	29.38%
2211-900-2330-000-260-01	Special Area Admin Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	122.38	9.68	35.96	0.00	0.00	86.42	29.38%
2211-900-2330-000-580-01	Special Area Admin Services TRAVEL PEARL RIVER COUNTY SD	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
2211-900-2330-000-810-01	Special Area Admin Services DUES & FEES PEARL RIVER COUNTY SD	1,085.00	0.00	0.00	0.00	0.00	1,085.00	0.00%
2211-900-2330-200-111-01	Special Area Admin Services Carryover from Prior Year SALARIES PEARL RIVER COUNTY SD	1,148.44	1,148.44	1,148.44	0.00	0.00	0.00	100.00%
2211-900-2330-200-220-01	Special Area Admin Services Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	334.25	334.25	334.25	0.00	0.00	0.00	100.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2211-900-2330-200-580-01	Special Area Admin Services Carryover from Prior Year TRAVEL PEARL RIVER COUNTY SD	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
2211-900-2330-200-810-01	Special Area Admin Services Carryover from Prior Year DUES & FEES PEARL RIVER COUNTY SD	1,085.00	0.00	0.00	0.00	0.00	1,085.00	0.00%
2211-900-2330-300-111-01	Special Area Admin Services Fast Pitch / Title I Carryover SALARIES PEARL RIVER COUNTY SD	61.06	61.06	61.06	0.00	0.00	0.00	100.00%
2211-900-2330-300-220-01	Special Area Admin Services Fast Pitch / Title I Carryover SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	627.06	0.00	0.00	0.00	0.00	627.06	0.00%
2211-900-2330-300-580-01	Special Area Admin Services Fast Pitch / Title I Carryover TRAVEL PEARL RIVER COUNTY SD	2,923.95	0.00	0.00	0.00	0.00	2,923.95	0.00%
2211-900-2330-300-610-01	Special Area Admin Services Fast Pitch / Title I Carryover GENERAL SUPPLIES PEARL RIVER COUNTY SD	275.55	0.00	275.55	0.00	0.00	0.00	100.00%
Function 2330 Totals:		69,045.55	4,556.62	17,315.04	0.00	0.00	51,730.51	25.08%
2300 Totals:		69,045.55	4,556.62	17,315.04	0.00	0.00	51,730.51	25.08%
2000 Totals:		624,664.80	47,526.57	147,326.27	126.42	0.00	477,212.11	23.58%
Function: 3900 - Other Noninstructional Service								
2211-900-3900-000-610-04	Other Noninstructional Service GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	2,293.24	0.00	0.00	0.00	0.00	2,293.24	0.00%
2211-900-3900-000-610-08	Other Noninstructional Service GENERAL SUPPLIES MIDDLE SCHOOL	2,293.25	0.00	0.00	0.00	0.00	2,293.25	0.00%
2211-900-3900-000-610-12	Other Noninstructional Service GENERAL SUPPLIES HIGH SCHOOL	2,293.24	0.00	0.00	0.00	0.00	2,293.24	0.00%
2211-900-3900-200-610-04	Other Noninstructional Service Carryover from Prior Year GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	2,343.37	112.08	112.08	0.00	0.00	2,231.29	4.78%

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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2211-900-3900-200-610-08	Other Noninstructional Service Carryover from Prior Year GENERAL SUPPLIES MIDDLE SCHOOL	2,343.36	0.00	0.00	0.00	0.00	2,343.36	0.00%
2211-900-3900-200-610-12	Other Noninstructional Service Carryover from Prior Year GENERAL SUPPLIES HIGH SCHOOL	2,343.36	0.00	0.00	0.00	0.00	2,343.36	0.00%
2211-900-3900-300-610-01	Other Noninstructional Service Fast Pitch / Title I Carryover GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,543.71	0.00	0.00	0.00	0.00	1,543.71	0.00%
2211-900-3900-300-610-04	Other Noninstructional Service Fast Pitch / Title I Carryover GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	1,843.64	1,456.14	1,843.64	0.00	0.00	0.00	100.00%
2211-900-3900-300-610-08	Other Noninstructional Service Fast Pitch / Title I Carryover GENERAL SUPPLIES MIDDLE SCHOOL	2,652.23	0.00	0.00	0.00	0.00	2,652.23	0.00%
2211-900-3900-300-610-12	Other Noninstructional Service Fast Pitch / Title I Carryover GENERAL SUPPLIES HIGH SCHOOL	2,837.17	0.00	990.00	0.00	0.00	1,847.17	34.89%
Function 3900 Totals:		22,786.57	1,568.22	2,945.72	0.00	0.00	19,840.85	12.93%
3900 Totals:		22,786.57	1,568.22	2,945.72	0.00	0.00	19,840.85	12.93%
3000 Totals:		22,786.57	1,568.22	2,945.72	0.00	0.00	19,840.85	12.93%
Fund 2211 Totals:		834,096.93	60,265.78	184,283.85	1,276.42	0.00	648,536.66	22.09%

PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2213 - Title I-School Improvement								
Function: 1130 - MIDDLE-JUNIOR HIGH								
2213-900-1130-000-111-08	MIDDLE-JUNIOR HIGH SALARIES MIDDLE SCHOOL	43,124.70	0.00	0.00	0.00	0.00	43,124.70	0.00%
2213-900-1130-000-220-08	MIDDLE-JUNIOR HIGH SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	14,587.30	0.00	0.00	0.00	0.00	14,587.30	0.00%
2213-900-1130-200-111-08	MIDDLE-JUNIOR HIGH Carryover from Prior Year SALARIES MIDDLE SCHOOL	50,377.45	1,252.50	4,241.10	0.00	0.00	46,136.35	8.42%
2213-900-1130-200-220-08	MIDDLE-JUNIOR HIGH Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	12,619.55	95.82	303.95	0.00	0.00	12,315.60	2.41%
2213-900-1130-200-230-08	MIDDLE-JUNIOR HIGH Carryover from Prior Year RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	0.00	217.94	737.96	0.00	0.00	(737.96)	0.00%
Function 1130 Totals:		120,709.00	1,566.26	5,283.01	0.00	0.00	115,425.99	4.38%
1100 Totals:		120,709.00	1,566.26	5,283.01	0.00	0.00	115,425.99	4.38%
1000 Totals:		120,709.00	1,566.26	5,283.01	0.00	0.00	115,425.99	4.38%
Fund 2213 Totals:		120,709.00	1,566.26	5,283.01	0.00	0.00	115,425.99	4.38%

PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2311 - TITLE V-B-2 RURAL AND LOW INC								
Function: 1120 - ELEMENTARY								
2311-900-1120-300-580-04	ELEMENTARY Fast Pitch / Title I Carryover TRAVEL UPPER ELEMENTARY SCHOOL	9,054.64	0.00	0.00	0.00	0.00	9,054.64	0.00%
Function 1120 Totals:		9,054.64	0.00	0.00	0.00	0.00	9,054.64	0.00%
Function: 1130 - MIDDLE-JUNIOR HIGH								
2311-900-1130-300-580-08	MIDDLE-JUNIOR HIGH Fast Pitch / Title I Carryover TRAVEL MIDDLE SCHOOL	4,441.53	0.00	0.00	0.00	0.00	4,441.53	0.00%
Function 1130 Totals:		4,441.53	0.00	0.00	0.00	0.00	4,441.53	0.00%
Function: 1140 - HIGH SCHOOL								
2311-900-1140-300-610-12	HIGH SCHOOL Fast Pitch / Title I Carryover GENERAL SUPPLIES HIGH SCHOOL	15,800.63	0.00	9,870.00	0.00	0.00	5,930.63	62.47%
Function 1140 Totals:		15,800.63	0.00	9,870.00	0.00	0.00	5,930.63	62.47%
1100 Totals:		29,296.80	0.00	9,870.00	0.00	0.00	19,426.80	33.69%
1000 Totals:		29,296.80	0.00	9,870.00	0.00	0.00	19,426.80	33.69%
Fund 2311 Totals:		29,296.80	0.00	9,870.00	0.00	0.00	19,426.80	33.69%

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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2410 - EEF/BUILDING AND BUSES FUND								
Function: 7120 - Other Operating Transfers Out								
2410-900-7120-000-990-00	Other Operating Transfers Out INDIRECT COSTS TRANSFERS OUT DISTRICT	97,629.00	0.00	97,629.00	0.00	0.00	0.00	100.00%
Function 7120 Totals:		97,629.00	0.00	97,629.00	0.00	0.00	0.00	100.00%
7100 Totals:		97,629.00	0.00	97,629.00	0.00	0.00	0.00	100.00%
7000 Totals:		97,629.00	0.00	97,629.00	0.00	0.00	0.00	100.00%
Fund 2410 Totals:		97,629.00	0.00	97,629.00	0.00	0.00	0.00	100.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2511 - TITLE II-A IMPROV TEACHER QLTY								
Function: 2210 - Improvement of Instr Services								
2511-900-2210-000-580-01	Improvement of Instr Services TRAVEL PEARL RIVER COUNTY SD	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00%
2511-900-2210-000-810-01	Improvement of Instr Services DUES & FEES PEARL RIVER COUNTY SD	14,031.00	0.00	0.00	0.00	0.00	14,031.00	0.00%
2511-900-2210-200-580-01	Improvement of Instr Services Carryover from Prior Year TRAVEL PEARL RIVER COUNTY SD	7,382.00	0.00	0.00	0.00	0.00	7,382.00	0.00%
2511-900-2210-200-810-01	Improvement of Instr Services Carryover from Prior Year DUES & FEES PEARL RIVER COUNTY SD	7,022.05	0.00	0.00	0.00	0.00	7,022.05	0.00%
2511-900-2210-300-580-01	Improvement of Instr Services Fast Pitch / Title I Carryover TRAVEL PEARL RIVER COUNTY SD	1,378.87	0.00	0.00	0.00	0.00	1,378.87	0.00%
Function 2210 Totals:		44,813.92	0.00	0.00	0.00	0.00	44,813.92	0.00%
2200 Totals:		44,813.92	0.00	0.00	0.00	0.00	44,813.92	0.00%
2000 Totals:		44,813.92	0.00	0.00	0.00	0.00	44,813.92	0.00%
Fund 2511 Totals:		44,813.92	0.00	0.00	0.00	0.00	44,813.92	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2590 - CARES Act - Elementary and Secondary School Emer.								
Function: 2225 - Computer-Asst Inst Services								
2590-900-2225-000-430-01	Computer-Asst Inst Services MAINTENANCE CONTRACTS PEARL RIVER COUNTY SD	231,014.00	0.00	231,014.00	0.00	0.00	0.00	100.00%
Function 2225 Totals:		231,014.00	0.00	231,014.00	0.00	0.00	0.00	100.00%
2200 Totals:		231,014.00	0.00	231,014.00	0.00	0.00	0.00	100.00%
Function: 2620 - Operating Buildings Services								
2590-900-2620-000-421-01	Operating Buildings Services CUSTODIAL AND MAINTENANCE SERV PEARL RIVER COUNTY SD	262,968.00	0.00	0.00	0.00	0.00	262,968.00	0.00%
Function 2620 Totals:		262,968.00	0.00	0.00	0.00	0.00	262,968.00	0.00%
2600 Totals:		262,968.00	0.00	0.00	0.00	0.00	262,968.00	0.00%
2000 Totals:		493,982.00	0.00	231,014.00	0.00	0.00	262,968.00	46.77%
Fund 2590 Totals:		493,982.00	0.00	231,014.00	0.00	0.00	262,968.00	46.77%

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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2592 - EQUITY IN DISTANCE LEARNING								
Function: 1120 - ELEMENTARY								
2592-900-1120-000-731-01	ELEMENTARY COMPUTER EQUIPMENT PEARL RIVER COUNTY SD	1,115,503.00	0.00	0.00	1,115,503.00	0.00	0.00	0.00%
Function 1120 Totals:		1,115,503.00	0.00	0.00	1,115,503.00	0.00	0.00	0.00%
1100 Totals:		1,115,503.00	0.00	0.00	1,115,503.00	0.00	0.00	0.00%
1000 Totals:		1,115,503.00	0.00	0.00	1,115,503.00	0.00	0.00	0.00%
Fund 2592 Totals:		1,115,503.00	0.00	0.00	1,115,503.00	0.00	0.00	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2610 - EHA, PART B								
Function: 1220 - Special Education Programs								
2610-900-1220-000-112-01	Special Education Programs ASSISTANT TEACHER SALARIES PEARL RIVER COUNTY SD	19,148.80	1,640.70	4,691.84	0.00	0.00	14,456.96	24.50%
2610-900-1220-000-112-04	Special Education Programs ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	76,595.20	6,544.77	19,167.36	0.00	0.00	57,427.84	25.02%
2610-900-1220-000-112-08	Special Education Programs ASSISTANT TEACHER SALARIES MIDDLE SCHOOL	58,718.00	4,530.61	13,627.35	0.00	0.00	45,090.65	23.21%
2610-900-1220-000-112-12	Special Education Programs ASSISTANT TEACHER SALARIES HIGH SCHOOL	57,446.40	4,793.36	13,407.36	0.00	0.00	44,039.04	23.34%
2610-900-1220-000-131-01	Special Education Programs OVERTIME SALARIES PEARL RIVER COUNTY SD	0.00	17.66	17.66	0.00	0.00	(17.66)	0.00%
2610-900-1220-000-131-04	Special Education Programs OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	0.00	10.94	64.52	0.00	0.00	(64.52)	0.00%
2610-900-1220-000-131-08	Special Education Programs OVERTIME SALARIES MIDDLE SCHOOL	0.00	15.94	36.48	0.00	0.00	(36.48)	0.00%
2610-900-1220-000-131-12	Special Education Programs OVERTIME SALARIES HIGH SCHOOL	0.00	2.99	4.85	0.00	0.00	(4.85)	0.00%
2610-900-1220-000-210-04	Special Education Programs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	9,072.00	756.00	2,268.00	0.00	0.00	6,804.00	25.00%
2610-900-1220-000-210-08	Special Education Programs GROUP HEALTH INSURANCE MIDDLE SCHOOL	13,608.00	756.00	2,268.00	0.00	0.00	11,340.00	16.67%
2610-900-1220-000-210-12	Special Education Programs GROUP HEALTH INSURANCE HIGH SCHOOL	4,536.00	756.00	2,646.00	0.00	0.00	1,890.00	58.33%
2610-900-1220-000-215-01	Special Education Programs GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	46.44	3.87	11.61	0.00	0.00	34.83	25.00%
2610-900-1220-000-215-04	Special Education Programs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	126.36	10.53	31.59	0.00	0.00	94.77	25.00%
2610-900-1220-000-215-08	Special Education Programs GROUP LIFE INSURANCE MIDDLE SCHOOL	76.68	12.51	37.53	0.00	0.00	39.15	48.94%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2610-900-1220-000-215-12	Special Education Programs GROUP LIFE INSURANCE HIGH SCHOOL	84.24	6.84	20.52	0.00	0.00	63.72	24.36%
2610-900-1220-000-220-01	Special Education Programs SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	1,464.88	119.26	337.59	0.00	0.00	1,127.29	23.05%
2610-900-1220-000-220-04	Special Education Programs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	5,859.52	486.14	1,425.12	0.00	0.00	4,434.40	24.32%
2610-900-1220-000-220-08	Special Education Programs SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	4,491.92	296.46	889.34	0.00	0.00	3,602.58	19.80%
2610-900-1220-000-220-12	Special Education Programs SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	4,394.64	349.29	982.36	0.00	0.00	3,412.28	22.35%
2610-900-1220-000-230-01	Special Education Programs RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	3,331.89	288.56	819.46	0.00	0.00	2,512.43	24.59%
2610-900-1220-000-230-04	Special Education Programs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	13,327.56	1,140.69	3,346.33	0.00	0.00	9,981.23	25.11%
2610-900-1220-000-230-08	Special Education Programs RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	10,216.93	791.10	2,377.51	0.00	0.00	7,839.42	23.27%
2610-900-1220-000-230-12	Special Education Programs RETIREMENT CONTRIBUTIONS HIGH SCHOOL	9,995.67	834.56	2,333.72	0.00	0.00	7,661.95	23.35%
2610-900-1220-000-260-01	Special Education Programs WORKERS COMPENSATION PEARL RIVER COUNTY SD	55.53	4.81	13.66	0.00	0.00	41.87	24.60%
2610-900-1220-000-260-04	Special Education Programs WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	222.12	19.01	55.47	0.00	0.00	166.65	24.97%
2610-900-1220-000-260-08	Special Education Programs WORKERS COMPENSATION MIDDLE SCHOOL	170.28	13.20	37.57	0.00	0.00	132.71	22.06%
2610-900-1220-000-260-12	Special Education Programs WORKERS COMPENSATION HIGH SCHOOL	166.59	13.90	38.89	0.00	0.00	127.70	23.34%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2610-900-1220-200-112-01	Special Education Programs Carryover from Prior Year ASSISTANT TEACHER SALARIES PEARL RIVER COUNTY SD	4,216.90	0.00	0.00	0.00	0.00	4,216.90	0.00%
2610-900-1220-200-112-04	Special Education Programs Carryover from Prior Year ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	28,246.74	0.00	0.00	0.00	0.00	28,246.74	0.00%
2610-900-1220-200-112-08	Special Education Programs Carryover from Prior Year ASSISTANT TEACHER SALARIES MIDDLE SCHOOL	5,396.46	0.00	0.00	0.00	0.00	5,396.46	0.00%
2610-900-1220-200-220-01	Special Education Programs Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	1,163.71	0.00	0.00	0.00	0.00	1,163.71	0.00%
2610-900-1220-200-220-04	Special Education Programs Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	8,612.80	0.00	0.00	0.00	0.00	8,612.80	0.00%
2610-900-1220-200-220-08	Special Education Programs Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	247.29	0.00	0.00	0.00	0.00	247.29	0.00%
2610-900-1220-200-220-12	Special Education Programs Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	22.98	0.00	0.00	0.00	0.00	22.98	0.00%
2610-900-1220-300-112-01	Special Education Programs Fast Pitch / Title I Carryover ASSISTANT TEACHER SALARIES PEARL RIVER COUNTY SD	37,542.23	0.00	0.00	0.00	0.00	37,542.23	0.00%
2610-900-1220-300-112-04	Special Education Programs Fast Pitch / Title I Carryover ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	13,247.33	0.00	0.00	0.00	0.00	13,247.33	0.00%
2610-900-1220-300-112-12	Special Education Programs Fast Pitch / Title I Carryover ASSISTANT TEACHER SALARIES HIGH SCHOOL	4,486.85	0.00	0.00	0.00	0.00	4,486.85	0.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2610-900-1220-300-220-01	Special Education Programs Fast Pitch / Title I Carryover SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	2,576.07	0.00	0.00	0.00	0.00	2,576.07	0.00%
2610-900-1220-300-220-04	Special Education Programs Fast Pitch / Title I Carryover SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	2,957.88	0.00	0.00	0.00	0.00	2,957.88	0.00%
2610-900-1220-300-220-08	Special Education Programs Fast Pitch / Title I Carryover SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	1,147.87	0.00	0.00	0.00	0.00	1,147.87	0.00%
2610-900-1220-300-220-12	Special Education Programs Fast Pitch / Title I Carryover SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	3,308.39	0.00	0.00	0.00	0.00	3,308.39	0.00%
2610-900-1220-300-610-02	Special Education Programs Fast Pitch / Title I Carryover GENERAL SUPPLIES LOWER ELEMENTARY	649.23	0.00	0.00	293.00	0.00	356.23	0.00%
Function 1220 Totals:		406,978.38	24,215.70	70,957.69	293.00	0.00	335,727.69	17.44%
Function: 1225 - PRIVATE SCHOOL								
2610-900-1225-000-560-01	PRIVATE SCHOOL Tuition PEARL RIVER COUNTY SD	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00%
2610-900-1225-200-560-01	PRIVATE SCHOOL Carryover from Prior Year Tuition PEARL RIVER COUNTY SD	3,071.00	0.00	0.00	0.00	0.00	3,071.00	0.00%
Function 1225 Totals:		83,071.00	0.00	0.00	0.00	0.00	83,071.00	0.00%
1200 Totals:		490,049.38	24,215.70	70,957.69	293.00	0.00	418,798.69	14.48%
1000 Totals:		490,049.38	24,215.70	70,957.69	293.00	0.00	418,798.69	14.48%
Function: 2113 - Social Work Services								
2610-900-2113-000-111-01	Social Work Services SALARIES PEARL RIVER COUNTY SD	12,804.00	1,067.00	3,201.00	0.00	0.00	9,603.00	25.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2610-900-2113-000-111-04	Social Work Services SALARIES UPPER ELEMENTARY SCHOOL	8,423.60	701.97	2,105.91	0.00	0.00	6,317.69	25.00%
2610-900-2113-000-111-08	Social Work Services SALARIES MIDDLE SCHOOL	11,517.00	959.75	2,879.25	0.00	0.00	8,637.75	25.00%
2610-900-2113-000-111-12	Social Work Services SALARIES HIGH SCHOOL	8,629.00	719.08	2,157.24	0.00	0.00	6,471.76	25.00%
2610-900-2113-000-210-01	Social Work Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	907.20	75.60	226.80	0.00	0.00	680.40	25.00%
2610-900-2113-000-210-04	Social Work Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	907.20	75.60	302.40	0.00	0.00	604.80	33.33%
2610-900-2113-000-210-08	Social Work Services GROUP HEALTH INSURANCE MIDDLE SCHOOL	907.20	75.60	226.80	0.00	0.00	680.40	25.00%
2610-900-2113-000-210-12	Social Work Services GROUP HEALTH INSURANCE HIGH SCHOOL	907.20	75.60	226.80	0.00	0.00	680.40	25.00%
2610-900-2113-000-215-01	Social Work Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	21.60	1.80	5.40	0.00	0.00	16.20	25.00%
2610-900-2113-000-215-08	Social Work Services GROUP LIFE INSURANCE MIDDLE SCHOOL	21.60	1.80	5.40	0.00	0.00	16.20	25.00%
2610-900-2113-000-215-12	Social Work Services GROUP LIFE INSURANCE HIGH SCHOOL	18.36	1.57	4.71	0.00	0.00	13.65	25.65%
2610-900-2113-000-220-01	Social Work Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	943.51	68.39	205.17	0.00	0.00	738.34	21.75%
2610-900-2113-000-220-04	Social Work Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	644.41	52.48	156.82	0.00	0.00	487.59	24.34%
2610-900-2113-000-220-08	Social Work Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	881.05	72.65	217.95	0.00	0.00	663.10	24.74%
2610-900-2113-000-220-12	Social Work Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	660.12	53.41	160.23	0.00	0.00	499.89	24.27%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2610-900-2113-000-230-01	Social Work Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	2,227.90	185.66	556.98	0.00	0.00	1,670.92	25.00%
2610-900-2113-000-230-04	Social Work Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	1,465.71	122.14	366.42	0.00	0.00	1,099.29	25.00%
2610-900-2113-000-230-08	Social Work Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	2,003.96	167.00	501.00	0.00	0.00	1,502.96	25.00%
2610-900-2113-000-230-12	Social Work Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	1,501.45	125.12	375.36	0.00	0.00	1,126.09	25.00%
2610-900-2113-000-260-01	Social Work Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	37.13	3.09	9.27	0.00	0.00	27.86	24.97%
2610-900-2113-000-260-04	Social Work Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	24.43	2.04	6.12	0.00	0.00	18.31	25.05%
2610-900-2113-000-260-08	Social Work Services WORKERS COMPENSATION MIDDLE SCHOOL	33.40	2.78	8.34	0.00	0.00	25.06	24.97%
2610-900-2113-000-260-12	Social Work Services WORKERS COMPENSATION HIGH SCHOOL	24.82	2.09	6.27	0.00	0.00	18.55	25.26%
2610-900-2113-200-220-01	Social Work Services Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	168.52	0.00	0.00	0.00	0.00	168.52	0.00%
2610-900-2113-200-220-04	Social Work Services Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	124.91	0.00	0.00	0.00	0.00	124.91	0.00%
2610-900-2113-200-220-12	Social Work Services Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	1.57	0.00	0.00	0.00	0.00	1.57	0.00%
Function 2113 Totals:		55,806.85	4,612.22	13,911.64	0.00	0.00	41,895.21	24.93%
Function: 2130 - Health Services								
2610-900-2130-000-336-04	Health Services PROFESSIONAL SERVICES UPPER ELEMENTARY SCHOOL	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2610-900-2130-000-336-08	Health Services PROFESSIONAL SERVICES MIDDLE SCHOOL	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00%
2610-900-2130-000-336-12	Health Services PROFESSIONAL SERVICES HIGH SCHOOL	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
2610-900-2130-200-336-08	Health Services Carryover from Prior Year PROFESSIONAL SERVICES MIDDLE SCHOOL	7,635.00	0.00	276.00	0.00	0.00	7,359.00	3.61%
2610-900-2130-200-336-12	Health Services Carryover from Prior Year PROFESSIONAL SERVICES HIGH SCHOOL	2,654.41	0.00	184.00	0.00	0.00	2,470.41	6.93%
Function 2130 Totals:		60,289.41	0.00	460.00	0.00	0.00	59,829.41	0.76%
Function: 2142 - Psychological Testing Services								
2610-900-2142-000-320-01	Psychological Testing Services PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	37,257.69	1,866.67	1,866.67	0.00	0.00	35,391.02	5.01%
2610-900-2142-000-610-01	Psychological Testing Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
2610-900-2142-200-320-01	Psychological Testing Services Carryover from Prior Year PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	11,633.31	1,866.67	4,933.34	0.00	0.00	6,699.97	42.41%
2610-900-2142-200-610-01	Psychological Testing Services Carryover from Prior Year GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,952.09	0.00	0.00	0.00	0.00	1,952.09	0.00%
2610-900-2142-300-610-01	Psychological Testing Services Fast Pitch / Title I Carryover GENERAL SUPPLIES PEARL RIVER COUNTY SD	1.79	0.00	0.00	0.00	0.00	1.79	0.00%
Function 2142 Totals:		53,844.88	3,733.34	6,800.01	0.00	0.00	47,044.87	12.63%
2100 Totals:		169,941.14	8,345.56	21,171.65	0.00	0.00	148,769.49	12.46%
Function: 2210 - Improvement of Instr Services								
2610-900-2210-000-810-04	Improvement of Instr Services DUES & FEES UPPER ELEMENTARY SCHOOL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2610-900-2210-000-810-08	Improvement of Instr Services DUES & FEES MIDDLE SCHOOL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
2610-900-2210-000-810-12	Improvement of Instr Services DUES & FEES HIGH SCHOOL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
2610-900-2210-200-320-04	Improvement of Instr Services Carryover from Prior Year PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
2610-900-2210-200-320-08	Improvement of Instr Services Carryover from Prior Year PROFESSIONAL/EDUCATIONAL SERVI MIDDLE SCHOOL	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
2610-900-2210-200-320-12	Improvement of Instr Services Carryover from Prior Year PROFESSIONAL/EDUCATIONAL SERVI HIGH SCHOOL	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
Function 2210 Totals:		7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00%
2200 Totals:		7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00%
Function: 2330 - Special Area Admin Services								
2610-900-2330-000-111-01	Special Area Admin Services SALARIES PEARL RIVER COUNTY SD	111,833.00	9,319.42	37,277.68	0.00	0.00	74,555.32	33.33%
2610-900-2330-000-113-01	Special Area Admin Services CLERICAL PEARL RIVER COUNTY SD	44,087.05	3,627.89	12,745.50	0.00	0.00	31,341.55	28.91%
2610-900-2330-000-131-01	Special Area Admin Services OVERTIME SALARIES PEARL RIVER COUNTY SD	303.00	22.05	75.46	0.00	0.00	227.54	24.90%
2610-900-2330-000-210-01	Special Area Admin Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	15,649.20	1,304.10	4,838.40	0.00	0.00	10,810.80	30.92%
2610-900-2330-000-215-01	Special Area Admin Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	230.04	19.35	72.90	0.00	0.00	157.14	31.69%
2610-900-2330-000-220-01	Special Area Admin Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	11,951.06	944.83	3,661.37	0.00	0.00	8,289.69	30.64%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2610-900-2330-000-230-01	Special Area Admin Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	27,182.81	2,256.67	8,717.16	0.00	0.00	18,465.65	32.07%
2610-900-2330-000-260-01	Special Area Admin Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	453.06	36.17	143.82	0.00	0.00	309.24	31.74%
2610-900-2330-200-113-01	Special Area Admin Services Carryover from Prior Year CLERICAL PEARL RIVER COUNTY SD	(311.45)	0.00	0.00	0.00	0.00	(311.45)	0.00%
2610-900-2330-200-220-01	Special Area Admin Services Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	229.58	0.00	0.00	0.00	0.00	229.58	0.00%
2610-900-2330-200-610-01	Special Area Admin Services Carryover from Prior Year GENERAL SUPPLIES PEARL RIVER COUNTY SD	12.00	0.00	0.00	0.00	0.00	12.00	0.00%
Function 2330 Totals:		211,619.35	17,530.48	67,532.29	0.00	0.00	144,087.06	31.91%
2300 Totals:		211,619.35	17,530.48	67,532.29	0.00	0.00	144,087.06	31.91%
Function: 2720 - Vehicle Operation Services								
2610-900-2720-000-210-01	Vehicle Operation Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	0.00	(2.70)	(2.70)	0.00	0.00	2.70	0.00%
2610-900-2720-000-215-01	Vehicle Operation Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	0.00	2.70	2.70	0.00	0.00	(2.70)	0.00%
2610-900-2720-200-117-01	Vehicle Operation Services Carryover from Prior Year BUS DRIVERS & TRAFFIC DIRECTOR PEARL RIVER COUNTY SD	1,544.84	0.00	0.00	0.00	0.00	1,544.84	0.00%
2610-900-2720-200-220-01	Vehicle Operation Services Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	780.60	0.00	0.00	0.00	0.00	780.60	0.00%
Function 2720 Totals:		2,325.44	0.00	0.00	0.00	0.00	2,325.44	0.00%
Function: 2730 - Monitoring Services								
2610-900-2730-000-113-01	Monitoring Services CLERICAL PEARL RIVER COUNTY SD	15,247.44	916.95	2,766.65	0.00	0.00	12,480.79	18.15%

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Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2610-900-2730-000-210-01	Monitoring Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	0.00	380.70	1,136.70	0.00	0.00	(1,136.70)	0.00%
2610-900-2730-000-215-01	Monitoring Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	0.00	0.00	5.40	0.00	0.00	(5.40)	0.00%
2610-900-2730-000-220-01	Monitoring Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	0.00	30.12	91.55	0.00	0.00	(91.55)	0.00%
2610-900-2730-000-230-01	Monitoring Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	8,433.15	159.55	481.39	0.00	0.00	7,951.76	5.71%
2610-900-2730-000-260-01	Monitoring Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	0.00	2.66	8.02	0.00	0.00	(8.02)	0.00%
Function 2730 Totals:		23,680.59	1,489.98	4,489.71	0.00	0.00	19,190.88	18.96%
2700 Totals:		26,006.03	1,489.98	4,489.71	0.00	0.00	21,516.32	17.26%
2000 Totals:		414,566.52	27,366.02	93,193.65	0.00	0.00	321,372.87	22.48%
Function: 3900 - Other Noninstructional Service								
2610-900-3900-000-580-01	Other Noninstructional Service TRAVEL PEARL RIVER COUNTY SD	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
2610-900-3900-200-580-01	Other Noninstructional Service Carryover from Prior Year TRAVEL PEARL RIVER COUNTY SD	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
2610-900-3900-300-580-01	Other Noninstructional Service Fast Pitch / Title I Carryover TRAVEL PEARL RIVER COUNTY SD	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
Function 3900 Totals:		1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00%
3900 Totals:		1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00%
3000 Totals:		1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00%
Fund 2610 Totals:		905,665.90	51,581.72	164,151.34	293.00	0.00	741,221.56	18.12%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2620 - EHA, PRESCHOOL								
Function: 1220 - Special Education Programs								
2620-900-1220-000-112-04	Special Education Programs ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	20,420.40	1,870.46	5,981.70	0.00	0.00	14,438.70	29.29%
2620-900-1220-000-210-04	Special Education Programs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	4,536.00	378.00	1,134.00	0.00	0.00	3,402.00	25.00%
2620-900-1220-000-215-04	Special Education Programs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	75.60	5.49	16.47	0.00	0.00	59.13	21.79%
2620-900-1220-000-220-04	Special Education Programs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	1,562.16	127.00	403.43	0.00	0.00	1,158.73	25.83%
2620-900-1220-000-230-04	Special Education Programs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	3,553.15	325.46	1,040.81	0.00	0.00	2,512.34	29.29%
2620-900-1220-000-260-04	Special Education Programs WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	59.22	5.42	17.34	0.00	0.00	41.88	29.28%
2620-900-1220-000-580-04	Special Education Programs TRAVEL UPPER ELEMENTARY SCHOOL	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
2620-900-1220-200-112-04	Special Education Programs Carryover from Prior Year ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	852.43	0.00	0.00	0.00	0.00	852.43	0.00%
2620-900-1220-200-220-04	Special Education Programs Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	885.87	0.00	0.00	0.00	0.00	885.87	0.00%
2620-900-1220-200-610-01	Special Education Programs Carryover from Prior Year GENERAL SUPPLIES PEARL RIVER COUNTY SD	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
2620-900-1220-300-112-04	Special Education Programs Fast Pitch / Title I Carryover ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	1,500.88	0.00	0.00	0.00	0.00	1,500.88	0.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2620-900-1220-300-220-04	Special Education Programs Fast Pitch / Title I Carryover SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	177.91	0.00	0.00	0.00	0.00	177.91	0.00%
2620-900-1220-300-610-01	Special Education Programs Fast Pitch / Title I Carryover GENERAL SUPPLIES PEARL RIVER COUNTY SD	769.78	199.95	199.95	0.00	0.00	569.83	25.97%
2620-900-1220-300-610-02	Special Education Programs Fast Pitch / Title I Carryover GENERAL SUPPLIES LOWER ELEMENTARY	472.29	0.00	0.00	118.59	0.00	353.70	0.00%
Function 1220 Totals:		35,865.69	2,911.78	8,793.70	118.59	0.00	26,953.40	24.52%
1200 Totals:		35,865.69	2,911.78	8,793.70	118.59	0.00	26,953.40	24.52%
1000 Totals:		35,865.69	2,911.78	8,793.70	118.59	0.00	26,953.40	24.52%
Function: 2130 - Health Services								
2620-900-2130-000-320-04	Health Services PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	3,873.47	0.00	0.00	0.00	0.00	3,873.47	0.00%
Function 2130 Totals:		3,873.47	0.00	0.00	0.00	0.00	3,873.47	0.00%
Function: 2142 - Psychological Testing Services								
2620-900-2142-000-320-04	Psychological Testing Services PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
2620-900-2142-300-320-01	Psychological Testing Services Fast Pitch / Title I Carryover PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	2.33	0.00	0.00	0.00	0.00	2.33	0.00%
Function 2142 Totals:		1,002.33	0.00	0.00	0.00	0.00	1,002.33	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 2152 - Speech Pathology Services								
2620-900-2152-300-990-01	Speech Pathology Services Fast Pitch / Title I Carryover INDIRECT COSTS TRANSFERS OUT PEARL RIVER COUNTY SD	275.00	0.00	0.00	0.00	0.00	275.00	0.00%
Function 2152 Totals:		275.00	0.00	0.00	0.00	0.00	275.00	0.00%
2100 Totals:		5,150.80	0.00	0.00	0.00	0.00	5,150.80	0.00%
Function: 2210 - Improvement of Instr Services								
2620-900-2210-300-990-01	Improvement of Instr Services Fast Pitch / Title I Carryover INDIRECT COSTS TRANSFERS OUT PEARL RIVER COUNTY SD	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
Function 2210 Totals:		500.00	0.00	0.00	0.00	0.00	500.00	0.00%
2200 Totals:		500.00	0.00	0.00	0.00	0.00	500.00	0.00%
Function: 2330 - Special Area Admin Services								
2620-900-2330-200-610-01	Special Area Admin Services Carryover from Prior Year GENERAL SUPPLIES PEARL RIVER COUNTY SD	150.00	0.00	0.00	0.00	0.00	150.00	0.00%
Function 2330 Totals:		150.00	0.00	0.00	0.00	0.00	150.00	0.00%
2300 Totals:		150.00	0.00	0.00	0.00	0.00	150.00	0.00%
2000 Totals:		5,800.80	0.00	0.00	0.00	0.00	5,800.80	0.00%
Fund 2620 Totals:		41,666.49	2,911.78	8,793.70	118.59	0.00	32,754.20	21.10%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2711 - VOCATIONAL STATE FUNDS								
Function: 1142 - Vocational Education Programs								
2711-900-1142-000-111-08	Vocational Education Programs SALARIES MIDDLE SCHOOL	51,200.00	4,266.67	12,800.01	0.00	0.00	38,399.99	25.00%
2711-900-1142-000-111-12	Vocational Education Programs SALARIES HIGH SCHOOL	388,720.00	31,822.91	95,468.73	0.00	0.00	293,251.27	24.56%
2711-900-1142-000-210-08	Vocational Education Programs GROUP HEALTH INSURANCE MIDDLE SCHOOL	4,536.00	378.00	1,134.00	0.00	0.00	3,402.00	25.00%
2711-900-1142-000-210-12	Vocational Education Programs GROUP HEALTH INSURANCE HIGH SCHOOL	31,752.00	2,268.00	6,804.00	0.00	0.00	24,948.00	21.43%
2711-900-1142-000-215-08	Vocational Education Programs GROUP LIFE INSURANCE MIDDLE SCHOOL	108.00	9.00	27.00	0.00	0.00	81.00	25.00%
2711-900-1142-000-215-12	Vocational Education Programs GROUP LIFE INSURANCE HIGH SCHOOL	835.92	61.47	184.41	0.00	0.00	651.51	22.06%
2711-900-1142-000-220-08	Vocational Education Programs SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,916.80	294.71	884.13	0.00	0.00	3,032.67	22.57%
2711-900-1142-000-220-12	Vocational Education Programs SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	29,737.08	2,316.47	6,965.95	0.00	0.00	22,771.13	23.43%
2711-900-1142-000-230-08	Vocational Education Programs RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	8,908.80	742.40	2,227.20	0.00	0.00	6,681.60	25.00%
2711-900-1142-000-230-12	Vocational Education Programs RETIREMENT CONTRIBUTIONS HIGH SCHOOL	67,637.27	5,537.18	16,611.54	0.00	0.00	51,025.73	24.56%
2711-900-1142-000-260-08	Vocational Education Programs WORKERS COMPENSATION MIDDLE SCHOOL	148.48	12.37	37.11	0.00	0.00	111.37	24.99%
2711-900-1142-000-260-12	Vocational Education Programs WORKERS COMPENSATION HIGH SCHOOL	1,127.29	92.29	276.87	0.00	0.00	850.42	24.56%
2711-900-1142-000-320-12	Vocational Education Programs PROFESSIONAL/EDUCATIONAL SERVI HIGH SCHOOL	10,000.00	869.40	972.90	0.00	0.00	9,027.10	9.73%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2711-900-1142-000-580-12	Vocational Education Programs TRAVEL HIGH SCHOOL	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00%
2711-900-1142-000-610-12	Vocational Education Programs GENERAL SUPPLIES HIGH SCHOOL	1,500.00	0.00	1,439.79	0.00	0.00	60.21	95.99%
2711-900-1142-000-810-12	Vocational Education Programs DUES & FEES HIGH SCHOOL	400.00	0.00	320.00	0.00	0.00	80.00	80.00%
2711-900-1142-308-580-12	Vocational Education Programs Teacher Academy TRAVEL HIGH SCHOOL	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00%
2711-900-1142-308-610-12	Vocational Education Programs Teacher Academy GENERAL SUPPLIES HIGH SCHOOL	2,850.00	0.00	1,623.37	0.00	0.00	1,226.63	56.96%
2711-900-1142-308-810-12	Vocational Education Programs Teacher Academy DUES & FEES HIGH SCHOOL	300.00	0.00	215.00	0.00	0.00	85.00	71.67%
2711-900-1142-310-580-12	Vocational Education Programs Computer and Information Scien TRAVEL HIGH SCHOOL	233.73	0.00	0.00	0.00	0.00	233.73	0.00%
2711-900-1142-310-610-12	Vocational Education Programs Computer and Information Scien GENERAL SUPPLIES HIGH SCHOOL	4,336.27	0.00	3,180.00	0.00	0.00	1,156.27	73.33%
2711-900-1142-310-810-12	Vocational Education Programs Computer and Information Scien DUES & FEES HIGH SCHOOL	330.00	0.00	150.00	0.00	0.00	180.00	45.45%
2711-900-1142-322-580-12	Vocational Education Programs Consumer Science TRAVEL HIGH SCHOOL	276.00	0.00	0.00	0.00	0.00	276.00	0.00%
2711-900-1142-322-610-12	Vocational Education Programs Consumer Science GENERAL SUPPLIES HIGH SCHOOL	5,504.00	140.29	1,336.89	800.00	0.00	3,367.11	24.29%
2711-900-1142-322-810-12	Vocational Education Programs Consumer Science DUES & FEES HIGH SCHOOL	155.00	0.00	155.00	0.00	0.00	0.00	100.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2711-900-1142-340-580-12	Vocational Education Programs Culinary TRAVEL HIGH SCHOOL	555.92	0.00	0.00	0.00	0.00	555.92	0.00%
2711-900-1142-340-610-12	Vocational Education Programs Culinary GENERAL SUPPLIES HIGH SCHOOL	8,600.20	1,896.96	5,859.07	0.00	0.00	2,741.13	68.13%
2711-900-1142-340-731-12	Vocational Education Programs Culinary COMPUTER EQUIPMENT HIGH SCHOOL	279.88	0.00	279.88	0.00	0.00	0.00	100.00%
2711-900-1142-340-735-12	Vocational Education Programs Culinary OTHER FURNITURE AND EQUIPMENT HIGH SCHOOL	3,519.00	0.00	1,966.00	0.00	0.00	1,553.00	55.87%
2711-900-1142-340-810-12	Vocational Education Programs Culinary DUES & FEES HIGH SCHOOL	245.00	0.00	155.00	0.00	0.00	90.00	63.27%
2711-900-1142-347-580-12	Vocational Education Programs Early Childhood Education TRAVEL HIGH SCHOOL	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00%
2711-900-1142-347-610-12	Vocational Education Programs Early Childhood Education GENERAL SUPPLIES HIGH SCHOOL	3,234.52	0.00	2,651.84	0.00	0.00	582.68	81.99%
2711-900-1142-347-810-12	Vocational Education Programs Early Childhood Education DUES & FEES HIGH SCHOOL	450.00	0.00	200.00	0.00	0.00	250.00	44.44%
2711-900-1142-354-430-12	Vocational Education Programs AG Mechanics MAINTENANCE CONTRACTS HIGH SCHOOL	3,000.00	273.60	815.48	0.00	0.00	2,184.52	27.18%
2711-900-1142-354-580-12	Vocational Education Programs AG Mechanics TRAVEL HIGH SCHOOL	1,475.00	0.00	0.00	0.00	0.00	1,475.00	0.00%
2711-900-1142-354-610-12	Vocational Education Programs AG Mechanics GENERAL SUPPLIES HIGH SCHOOL	5,720.00	0.00	4,558.61	0.00	0.00	1,161.39	79.70%

**PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2711-900-1142-354-810-12	Vocational Education Programs AG Mechanics DUES & FEES HIGH SCHOOL	280.00	0.00	145.00	0.00	0.00	135.00	51.79%
2711-900-1142-360-580-12	Vocational Education Programs Allied Health TRAVEL HIGH SCHOOL	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
2711-900-1142-360-610-12	Vocational Education Programs Allied Health GENERAL SUPPLIES HIGH SCHOOL	2,700.00	15.11	1,630.82	700.00	0.00	369.18	60.40%
2711-900-1142-360-810-12	Vocational Education Programs Allied Health DUES & FEES HIGH SCHOOL	750.00	0.00	210.00	0.00	0.00	540.00	28.00%
2711-900-1142-416-740-12	Vocational Education Programs Carl Perkins NON CAPITALIZED PROPERTY HIGH SCHOOL	13,436.24	0.00	0.00	0.00	0.00	13,436.24	0.00%
Function 1142 Totals:		665,708.40	50,996.83	171,285.60	1,500.00	0.00	492,922.80	25.73%
1100 Totals:		665,708.40	50,996.83	171,285.60	1,500.00	0.00	492,922.80	25.73%
1000 Totals:		665,708.40	50,996.83	171,285.60	1,500.00	0.00	492,922.80	25.73%
Function: 2120 - Guidance Services								
2711-900-2120-000-111-12	Guidance Services SALARIES HIGH SCHOOL	49,818.00	3,902.41	12,205.41	0.00	0.00	37,612.59	24.50%
2711-900-2120-000-210-12	Guidance Services GROUP HEALTH INSURANCE HIGH SCHOOL	4,536.00	378.00	1,134.00	0.00	0.00	3,402.00	25.00%
2711-900-2120-000-215-12	Guidance Services GROUP LIFE INSURANCE HIGH SCHOOL	106.92	9.00	27.00	0.00	0.00	79.92	25.25%
2711-900-2120-000-220-12	Guidance Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	3,811.08	283.63	887.09	0.00	0.00	2,923.99	23.28%
2711-900-2120-000-230-12	Guidance Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	8,668.33	679.02	2,123.74	0.00	0.00	6,544.59	24.50%
2711-900-2120-000-260-12	Guidance Services WORKERS COMPENSATION HIGH SCHOOL	144.47	11.32	35.40	0.00	0.00	109.07	24.50%

**PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2711-900-2120-000-580-12	Guidance Services TRAVEL HIGH SCHOOL	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
2711-900-2120-000-610-12	Guidance Services GENERAL SUPPLIES HIGH SCHOOL	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
2711-900-2120-000-810-12	Guidance Services DUES & FEES HIGH SCHOOL	475.00	65.00	415.00	0.00	0.00	60.00	87.37%
2711-900-2120-919-111-12	Guidance Services COVID 19 LEAVE SALARIES HIGH SCHOOL	0.00	249.09	249.09	0.00	0.00	(249.09)	0.00%
2711-900-2120-919-220-12	Guidance Services COVID 19 LEAVE SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	0.00	18.10	18.10	0.00	0.00	(18.10)	0.00%
2711-900-2120-919-230-12	Guidance Services COVID 19 LEAVE RETIREMENT CONTRIBUTIONS HIGH SCHOOL	0.00	43.34	43.34	0.00	0.00	(43.34)	0.00%
Function 2120 Totals:		69,159.80	5,638.91	17,138.17	0.00	0.00	52,021.63	24.78%
2100 Totals:		69,159.80	5,638.91	17,138.17	0.00	0.00	52,021.63	24.78%
Function: 2210 - Improvement of Instr Services								
2711-900-2210-000-580-12	Improvement of Instr Services TRAVEL HIGH SCHOOL	86.00	0.00	0.00	0.00	0.00	86.00	0.00%
2711-900-2210-000-610-12	Improvement of Instr Services GENERAL SUPPLIES HIGH SCHOOL	464.00	0.00	0.00	0.00	0.00	464.00	0.00%
2711-900-2210-000-810-12	Improvement of Instr Services DUES & FEES HIGH SCHOOL	50.00	0.00	50.00	0.00	0.00	0.00	100.00%
Function 2210 Totals:		600.00	0.00	50.00	0.00	0.00	550.00	8.33%
2200 Totals:		600.00	0.00	50.00	0.00	0.00	550.00	8.33%
Function: 2410 - Office of the Principal Svcs								
2711-900-2410-000-111-12	Office of the Principal Svcs SALARIES HIGH SCHOOL	74,000.00	6,166.67	24,005.96	0.00	0.00	49,994.04	32.44%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2711-900-2410-000-210-12	Office of the Principal Svcs GROUP HEALTH INSURANCE HIGH SCHOOL	4,536.00	378.00	1,512.00	0.00	0.00	3,024.00	33.33%
2711-900-2410-000-215-12	Office of the Principal Svcs GROUP LIFE INSURANCE HIGH SCHOOL	108.00	9.00	36.00	0.00	0.00	72.00	33.33%
2711-900-2410-000-220-12	Office of the Principal Svcs SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	5,661.00	451.23	1,756.58	0.00	0.00	3,904.42	31.03%
2711-900-2410-000-230-12	Office of the Principal Svcs RETIREMENT CONTRIBUTIONS HIGH SCHOOL	12,876.00	1,073.00	4,177.03	0.00	0.00	8,698.97	32.44%
2711-900-2410-000-260-12	Office of the Principal Svcs WORKERS COMPENSATION HIGH SCHOOL	214.60	17.88	69.61	0.00	0.00	144.99	32.44%
2711-900-2410-000-580-12	Office of the Principal Svcs TRAVEL HIGH SCHOOL	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
2711-900-2410-000-610-12	Office of the Principal Svcs GENERAL SUPPLIES HIGH SCHOOL	766.96	0.00	12.97	0.00	0.00	753.99	1.69%
2711-900-2410-000-731-12	Office of the Principal Svcs COMPUTER EQUIPMENT HIGH SCHOOL	233.04	0.00	0.00	233.04	0.00	0.00	0.00%
2711-900-2410-000-810-12	Office of the Principal Svcs DUES & FEES HIGH SCHOOL	250.00	0.00	200.00	0.00	0.00	50.00	80.00%
2711-900-2410-919-111-12	Office of the Principal Svcs COVID 19 LEAVE SALARIES HIGH SCHOOL	0.00	0.00	660.72	0.00	0.00	(660.72)	0.00%
2711-900-2410-919-220-12	Office of the Principal Svcs COVID 19 LEAVE SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	0.00	0.00	48.34	0.00	0.00	(48.34)	0.00%
2711-900-2410-919-230-12	Office of the Principal Svcs COVID 19 LEAVE RETIREMENT CONTRIBUTIONS HIGH SCHOOL	0.00	0.00	114.97	0.00	0.00	(114.97)	0.00%
Function 2410 Totals:		99,145.60	8,095.78	32,594.18	233.04	0.00	66,318.38	32.88%
2400 Totals:		99,145.60	8,095.78	32,594.18	233.04	0.00	66,318.38	32.88%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 2620 - Operating Buildings Services								
2711-900-2620-000-412-12	Operating Buildings Services ELECTRICITY HIGH SCHOOL	14,000.00	1,462.26	6,292.71	0.00	0.00	7,707.29	44.95%
2711-900-2620-340-633-12	Operating Buildings Services Culinary PROPANE HIGH SCHOOL	1,500.00	210.00	532.00	968.00	0.00	0.00	35.47%
Function 2620 Totals:		15,500.00	1,672.26	6,824.71	968.00	0.00	7,707.29	44.03%
2600 Totals:		15,500.00	1,672.26	6,824.71	968.00	0.00	7,707.29	44.03%
2000 Totals:		184,405.40	15,406.95	56,607.06	1,201.04	0.00	126,597.30	30.70%
Fund 2711 Totals:		850,113.80	66,403.78	227,892.66	2,701.04	0.00	619,520.10	26.81%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2811 - TITLE IV-A SAFE & DRUG-FREE								
Function: 1120 - ELEMENTARY								
2811-900-1120-300-320-02	ELEMENTARY Fast Pitch / Title I Carryover PROFESSIONAL/EDUCATIONAL SERVI LOWER ELEMENTARY	4,617.00	0.00	0.00	0.00	0.00	4,617.00	0.00%
Function 1120 Totals:		4,617.00	0.00	0.00	0.00	0.00	4,617.00	0.00%
1100 Totals:		4,617.00	0.00	0.00	0.00	0.00	4,617.00	0.00%
1000 Totals:		4,617.00	0.00	0.00	0.00	0.00	4,617.00	0.00%
Function: 2190 - Other Support Svcs - Students								
2811-900-2190-000-810-12	Other Support Svcs - Students DUES & FEES HIGH SCHOOL	2,011.00	0.00	0.00	0.00	0.00	2,011.00	0.00%
2811-900-2190-200-810-12	Other Support Svcs - Students Carryover from Prior Year DUES & FEES HIGH SCHOOL	2,311.00	0.00	371.00	0.00	0.00	1,940.00	16.05%
Function 2190 Totals:		4,322.00	0.00	371.00	0.00	0.00	3,951.00	8.58%
2100 Totals:		4,322.00	0.00	371.00	0.00	0.00	3,951.00	8.58%
2000 Totals:		4,322.00	0.00	371.00	0.00	0.00	3,951.00	8.58%
Fund 2811 Totals:		8,939.00	0.00	371.00	0.00	0.00	8,568.00	4.15%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2830 - FORESTRY ESCROW FUND								
Function: 4200 - Improving Land								
2830-900-4200-000-430-01	Improving Land MAINTENANCE CONTRACTS PEARL RIVER COUNTY SD	20,000.00	0.00	2,160.00	0.00	0.00	17,840.00	10.80%
2830-900-4200-000-610-01	Improving Land GENERAL SUPPLIES PEARL RIVER COUNTY SD	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00%
Function 4200 Totals:		40,000.00	0.00	2,160.00	0.00	0.00	37,840.00	5.40%
4200 Totals:		40,000.00	0.00	2,160.00	0.00	0.00	37,840.00	5.40%
4000 Totals:		40,000.00	0.00	2,160.00	0.00	0.00	37,840.00	5.40%
Fund 2830 Totals:		40,000.00	0.00	2,160.00	0.00	0.00	37,840.00	5.40%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2909 - MDE Capturing Kids Hearts								
Function: 2210 - Improvement of Instr Services								
2909-900-2210-000-330-01	Improvement of Instr Services Service PEARL RIVER COUNTY SD	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
Function 2210 Totals:		200.00	0.00	0.00	0.00	0.00	200.00	0.00%
2200 Totals:		200.00	0.00	0.00	0.00	0.00	200.00	0.00%
2000 Totals:		200.00	0.00	0.00	0.00	0.00	200.00	0.00%
Fund 2909 Totals:		200.00	0.00	0.00	0.00	0.00	200.00	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2911 - USM - Model School Site (Rouse)								
Function: 1130 - MIDDLE-JUNIOR HIGH								
2911-900-1130-000-610-08	MIDDLE-JUNIOR HIGH GENERAL SUPPLIES MIDDLE SCHOOL	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
Function 1130 Totals:		500.00	0.00	0.00	0.00	0.00	500.00	0.00%
1100 Totals:		500.00	0.00	0.00	0.00	0.00	500.00	0.00%
1000 Totals:		500.00	0.00	0.00	0.00	0.00	500.00	0.00%
Fund 2911 Totals:		500.00	0.00	0.00	0.00	0.00	500.00	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2930 - MDE Grant for Healthy Schools (Alford)								
Function: 1120 - ELEMENTARY								
2930-900-1120-000-610-04	ELEMENTARY GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	3,074.83	0.00	0.00	0.00	0.00	3,074.83	0.00%
Function 1120 Totals:		3,074.83	0.00	0.00	0.00	0.00	3,074.83	0.00%
1100 Totals:		3,074.83	0.00	0.00	0.00	0.00	3,074.83	0.00%
1000 Totals:		3,074.83	0.00	0.00	0.00	0.00	3,074.83	0.00%
Fund 2930 Totals:		3,074.83	0.00	0.00	0.00	0.00	3,074.83	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2932 - Blood Center Scholarship (Hazlewood)								
Function: 1140 - HIGH SCHOOL								
2932-900-1140-000-870-12	HIGH SCHOOL SCHOLARSHIP AWARDS HIGH SCHOOL	3,901.00	0.00	250.00	0.00	0.00	3,651.00	6.41%
Function 1140 Totals:		3,901.00	0.00	250.00	0.00	0.00	3,651.00	6.41%
1100 Totals:		3,901.00	0.00	250.00	0.00	0.00	3,651.00	6.41%
1000 Totals:		3,901.00	0.00	250.00	0.00	0.00	3,651.00	6.41%
Fund 2932 Totals:		3,901.00	0.00	250.00	0.00	0.00	3,651.00	6.41%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2936 - Walmart Grant (ROTC)								
Function: 1140 - HIGH SCHOOL								
2936-900-1140-000-610-12	HIGH SCHOOL GENERAL SUPPLIES HIGH SCHOOL	4,341.00	0.00	0.00	0.00	0.00	4,341.00	0.00%
Function 1140 Totals:		4,341.00	0.00	0.00	0.00	0.00	4,341.00	0.00%
1100 Totals:		4,341.00	0.00	0.00	0.00	0.00	4,341.00	0.00%
1000 Totals:		4,341.00	0.00	0.00	0.00	0.00	4,341.00	0.00%
Fund 2936 Totals:		4,341.00	0.00	0.00	0.00	0.00	4,341.00	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2937 - MSDH TOBACCO FREE GRANT								
Function: 2130 - Health Services								
2937-900-2130-000-111-04	Health Services SALARIES UPPER ELEMENTARY SCHOOL	46,995.00	3,916.25	11,748.75	0.00	0.00	35,246.25	25.00%
2937-900-2130-000-215-04	Health Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	100.44	8.46	25.38	0.00	0.00	75.06	25.27%
2937-900-2130-000-220-04	Health Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	3,595.12	294.13	882.39	0.00	0.00	2,712.73	24.54%
2937-900-2130-000-230-04	Health Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	8,177.13	681.43	2,044.29	0.00	0.00	6,132.84	25.00%
2937-900-2130-000-260-04	Health Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	136.29	11.36	34.08	0.00	0.00	102.21	25.01%
Function 2130 Totals:		59,003.98	4,911.63	14,734.89	0.00	0.00	44,269.09	24.97%
2100 Totals:		59,003.98	4,911.63	14,734.89	0.00	0.00	44,269.09	24.97%
2000 Totals:		59,003.98	4,911.63	14,734.89	0.00	0.00	44,269.09	24.97%
Fund 2937 Totals:		59,003.98	4,911.63	14,734.89	0.00	0.00	44,269.09	24.97%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2943 - NJROTC ORIENTATION FUND								
Function: 1140 - HIGH SCHOOL								
2943-900-1140-000-414-12	HIGH SCHOOL TELEPHONE HIGH SCHOOL	0.00	61.95	249.15	0.00	0.00	(249.15)	0.00%
2943-900-1140-000-610-12	HIGH SCHOOL GENERAL SUPPLIES HIGH SCHOOL	22,572.21	435.39	1,917.14	980.05	0.00	19,675.02	8.49%
Function 1140 Totals:		22,572.21	497.34	2,166.29	980.05	0.00	19,425.87	9.60%
1100 Totals:		22,572.21	497.34	2,166.29	980.05	0.00	19,425.87	9.60%
1000 Totals:		22,572.21	497.34	2,166.29	980.05	0.00	19,425.87	9.60%
Fund 2943 Totals:		22,572.21	497.34	2,166.29	980.05	0.00	19,425.87	9.60%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2956 - FY20 DISTANCE LEARNING GRANT								
Function: 1120 - ELEMENTARY								
2956-900-1120-000-430-04	ELEMENTARY MAINTENANCE CONTRACTS UPPER ELEMENTARY SCHOOL	23,335.00	0.00	0.00	0.00	0.00	23,335.00	0.00%
2956-900-1120-000-731-04	ELEMENTARY COMPUTER EQUIPMENT UPPER ELEMENTARY SCHOOL	117,125.00	0.00	71,375.00	0.00	0.00	45,750.00	60.94%
Function 1120 Totals:		140,460.00	0.00	71,375.00	0.00	0.00	69,085.00	50.82%
Function: 1130 - MIDDLE-JUNIOR HIGH								
2956-900-1130-000-430-08	MIDDLE-JUNIOR HIGH MAINTENANCE CONTRACTS MIDDLE SCHOOL	14,360.00	0.00	0.00	0.00	0.00	14,360.00	0.00%
2956-900-1130-000-731-08	MIDDLE-JUNIOR HIGH COMPUTER EQUIPMENT MIDDLE SCHOOL	70,275.00	0.00	42,825.00	0.00	0.00	27,450.00	60.94%
Function 1130 Totals:		84,635.00	0.00	42,825.00	0.00	0.00	41,810.00	50.60%
Function: 1140 - HIGH SCHOOL								
2956-900-1140-000-430-12	HIGH SCHOOL MAINTENANCE CONTRACTS HIGH SCHOOL	8,975.00	0.00	0.00	0.00	0.00	8,975.00	0.00%
2956-900-1140-000-731-12	HIGH SCHOOL COMPUTER EQUIPMENT HIGH SCHOOL	46,850.00	0.00	28,550.00	0.00	0.00	18,300.00	60.94%
Function 1140 Totals:		55,825.00	0.00	28,550.00	0.00	0.00	27,275.00	51.14%
1100 Totals:		280,920.00	0.00	142,750.00	0.00	0.00	138,170.00	50.82%
1000 Totals:		280,920.00	0.00	142,750.00	0.00	0.00	138,170.00	50.82%
Fund 2956 Totals:		280,920.00	0.00	142,750.00	0.00	0.00	138,170.00	50.82%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2958 - LPRVF Grant (Elem. Playground)								
Function: 1120 - ELEMENTARY								
2958-900-1120-000-610-04	ELEMENTARY GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	121.97	0.00	0.00	0.00	0.00	121.97	0.00%
Function 1120 Totals:		121.97	0.00	0.00	0.00	0.00	121.97	0.00%
1100 Totals:		121.97	0.00	0.00	0.00	0.00	121.97	0.00%
1000 Totals:		121.97	0.00	0.00	0.00	0.00	121.97	0.00%
Fund 2958 Totals:		121.97	0.00	0.00	0.00	0.00	121.97	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2967 - FY19 STOP VIOLENCE GRANT								
Function: 2213 - Instructional Staff Trng Svcs								
2967-900-2213-000-320-01	Instructional Staff Trng Svcs PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	17,533.00	0.00	0.00	0.00	0.00	17,533.00	0.00%
2967-900-2213-000-432-01	Instructional Staff Trng Svcs UPDATE/SUPPORT CONTRACT RENEWA PEARL RIVER COUNTY SD	23,937.00	1,437.00	23,937.00	0.00	0.00	0.00	100.00%
2967-900-2213-000-610-01	Instructional Staff Trng Svcs GENERAL SUPPLIES PEARL RIVER COUNTY SD	600.00	0.00	0.00	0.00	0.00	600.00	0.00%
Function 2213 Totals:		42,070.00	1,437.00	23,937.00	0.00	0.00	18,133.00	56.90%
2200 Totals:		42,070.00	1,437.00	23,937.00	0.00	0.00	18,133.00	56.90%
2000 Totals:		42,070.00	1,437.00	23,937.00	0.00	0.00	18,133.00	56.90%
Fund 2967 Totals:		42,070.00	1,437.00	23,937.00	0.00	0.00	18,133.00	56.90%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2988 - LPRVG - STUPACK								
Function: 1120 - ELEMENTARY								
2988-900-1120-000-610-02	ELEMENTARY GENERAL SUPPLIES LOWER ELEMENTARY	0.36	0.00	0.00	0.00	0.00	0.36	0.00%
Function 1120 Totals:		0.36	0.00	0.00	0.00	0.00	0.36	0.00%
1100 Totals:		0.36	0.00	0.00	0.00	0.00	0.36	0.00%
1000 Totals:		0.36	0.00	0.00	0.00	0.00	0.36	0.00%
Fund 2988 Totals:		0.36	0.00	0.00	0.00	0.00	0.36	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2994 - LPRVG - Rouse								
Function: 1130 - MIDDLE-JUNIOR HIGH								
2994-900-1130-000-610-08	MIDDLE-JUNIOR HIGH GENERAL SUPPLIES MIDDLE SCHOOL	1,650.64	0.00	0.00	0.00	0.00	1,650.64	0.00%
Function 1130 Totals:		1,650.64	0.00	0.00	0.00	0.00	1,650.64	0.00%
1100 Totals:		1,650.64	0.00	0.00	0.00	0.00	1,650.64	0.00%
1000 Totals:		1,650.64	0.00	0.00	0.00	0.00	1,650.64	0.00%
Fund 2994 Totals:		1,650.64	0.00	0.00	0.00	0.00	1,650.64	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2995 - LPRVG - Stupack								
Function: 1120 - ELEMENTARY								
2995-900-1120-000-740-04	ELEMENTARY NON CAPITALIZED PROPERTY UPPER ELEMENTARY SCHOOL	1,541.96	0.00	0.00	0.00	0.00	1,541.96	0.00%
Function 1120 Totals:		1,541.96	0.00	0.00	0.00	0.00	1,541.96	0.00%
1100 Totals:		1,541.96	0.00	0.00	0.00	0.00	1,541.96	0.00%
1000 Totals:		1,541.96	0.00	0.00	0.00	0.00	1,541.96	0.00%
Fund 2995 Totals:		1,541.96	0.00	0.00	0.00	0.00	1,541.96	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2997 - AP Grant (Boudoin)								
Function: 1140 - HIGH SCHOOL								
2997-900-1140-000-580-12	HIGH SCHOOL TRAVEL HIGH SCHOOL	1,195.00	0.00	0.00	0.00	0.00	1,195.00	0.00%
Function 1140 Totals:		1,195.00	0.00	0.00	0.00	0.00	1,195.00	0.00%
1100 Totals:		1,195.00	0.00	0.00	0.00	0.00	1,195.00	0.00%
1000 Totals:		1,195.00	0.00	0.00	0.00	0.00	1,195.00	0.00%
Fund 2997 Totals:		1,195.00	0.00	0.00	0.00	0.00	1,195.00	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 3026 - GO Bond Construction - 2018								
Function: 5500 - Bldg Acqu & Const Svcs								
3026-900-5500-000-330-01	Bldg Acqu & Const Svcs Service PEARL RIVER COUNTY SD	0.00	17,598.14	69,956.93	0.00	0.00	(69,956.93)	0.00%
3026-900-5500-000-333-01	Bldg Acqu & Const Svcs ARCHITECT SERVICES PEARL RIVER COUNTY SD	0.00	9,199.04	28,137.09	0.00	0.00	(28,137.09)	0.00%
3026-900-5500-000-725-04	Bldg Acqu & Const Svcs Buildings over \$25k UPPER ELEMENTARY SCHOOL	0.00	215,922.68	1,086,741.69	0.00	0.00	(1,086,741.69)	0.00%
3026-900-5500-000-725-12	Bldg Acqu & Const Svcs Buildings over \$25k HIGH SCHOOL	10,379,515.19	202,906.76	797,694.30	282,435.71	0.00	9,299,385.18	7.69%
Function 5500 Totals:		10,379,515.19	445,626.62	1,982,530.01	282,435.71	0.00	8,114,549.47	19.10%
5500 Totals:		10,379,515.19	445,626.62	1,982,530.01	282,435.71	0.00	8,114,549.47	19.10%
5000 Totals:		10,379,515.19	445,626.62	1,982,530.01	282,435.71	0.00	8,114,549.47	19.10%
Fund 3026 Totals:		10,379,515.19	445,626.62	1,982,530.01	282,435.71	0.00	8,114,549.47	19.10%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 4022 - THREE MILL NOTES RETIREMENT FU								
Function: 6120 - Three Mill/10 Yr Lns Repaid								
4022-900-6120-000-830-01	Three Mill/10 Yr Lns Repaid INTEREST PAID PEARL RIVER COUNTY SD	68,060.00	0.00	0.00	0.00	0.00	68,060.00	0.00%
4022-900-6120-000-840-01	Three Mill/10 Yr Lns Repaid PRINCIPAL PAID PEARL RIVER COUNTY SD	550,000.00	0.00	0.00	0.00	0.00	550,000.00	0.00%
Function 6120 Totals:		618,060.00	0.00	0.00	0.00	0.00	618,060.00	0.00%
6100 Totals:		618,060.00	0.00	0.00	0.00	0.00	618,060.00	0.00%
6000 Totals:		618,060.00	0.00	0.00	0.00	0.00	618,060.00	0.00%
Fund 4022 Totals:		618,060.00	0.00	0.00	0.00	0.00	618,060.00	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 4031 - 1997 BOND ISSUE RETIREMENT								
Function: 6140 - Gen Obligation Bnds Repaid								
4031-900-6140-000-830-01	Gen Obligation Bnds Repaid INTEREST PAID PEARL RIVER COUNTY SD	614,787.50	0.00	313,293.75	0.00	0.00	301,493.75	50.96%
4031-900-6140-000-840-01	Gen Obligation Bnds Repaid PRINCIPAL PAID PEARL RIVER COUNTY SD	590,000.00	0.00	590,000.00	0.00	0.00	0.00	100.00%
Function 6140 Totals:		1,204,787.50	0.00	903,293.75	0.00	0.00	301,493.75	74.98%
6100 Totals:		1,204,787.50	0.00	903,293.75	0.00	0.00	301,493.75	74.98%
Function: 6900 - Other								
4031-900-6900-000-845-01	Other PEARL RIVER COUNTY SD	0.00	0.00	2,000.00	0.00	0.00	(2,000.00)	0.00%
Function 6900 Totals:		0.00	0.00	2,000.00	0.00	0.00	(2,000.00)	0.00%
6900 Totals:		0.00	0.00	2,000.00	0.00	0.00	(2,000.00)	0.00%
6000 Totals:		1,204,787.50	0.00	905,293.75	0.00	0.00	299,493.75	75.14%
Fund 4031 Totals:		1,204,787.50	0.00	905,293.75	0.00	0.00	299,493.75	75.14%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 5011 - EARLY CHILDHOOD DEVELOPMENT								
Function: 1105 - Pre-Kindergarten Programs								
5011-900-1105-000-112-01	Pre-Kindergarten Programs ASSISTANT TEACHER SALARIES PEARL RIVER COUNTY SD	28,444.00	2,370.33	7,110.99	0.00	0.00	21,333.01	25.00%
5011-900-1105-000-215-01	Pre-Kindergarten Programs GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	61.56	5.13	15.39	0.00	0.00	46.17	25.00%
5011-900-1105-000-220-01	Pre-Kindergarten Programs SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	2,175.97	178.17	534.51	0.00	0.00	1,641.46	24.56%
5011-900-1105-000-230-01	Pre-Kindergarten Programs RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	4,949.26	412.44	1,237.32	0.00	0.00	3,711.94	25.00%
5011-900-1105-000-260-01	Pre-Kindergarten Programs WORKERS COMPENSATION PEARL RIVER COUNTY SD	82.49	6.87	20.61	0.00	0.00	61.88	24.98%
5011-900-1105-000-610-01	Pre-Kindergarten Programs GENERAL SUPPLIES PEARL RIVER COUNTY SD	7,223.54	539.64	4,727.73	836.25	0.00	1,659.56	65.45%
Function 1105 Totals:		42,936.82	3,512.58	13,646.55	836.25	0.00	28,454.02	31.78%
1100 Totals:		42,936.82	3,512.58	13,646.55	836.25	0.00	28,454.02	31.78%
1000 Totals:		42,936.82	3,512.58	13,646.55	836.25	0.00	28,454.02	31.78%
Fund 5011 Totals:		42,936.82	3,512.58	13,646.55	836.25	0.00	28,454.02	31.78%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 7402 - COCA-COLA SCHOLARSHIP FUND								
Function: 3950 - Unknown								
7402-900-3950-000-870-00	Unknown SCHOLARSHIP AWARDS DISTRICT	2,000.00	0.00	750.00	0.00	0.00	1,250.00	37.50%
Function 3950 Totals:		2,000.00	0.00	750.00	0.00	0.00	1,250.00	37.50%
3900 Totals:		2,000.00	0.00	750.00	0.00	0.00	1,250.00	37.50%
3000 Totals:		2,000.00	0.00	750.00	0.00	0.00	1,250.00	37.50%
Fund 7402 Totals:		2,000.00	0.00	750.00	0.00	0.00	1,250.00	37.50%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 8000 - GENERAL FIXED ASSETS								
Function: 2000 - Support Services								
8000-900-2000-000-000-00	Support Services DISTRICT	0.00	0.00	177,903.60	0.00	0.00	(177,903.60)	0.00%
Function 2000 Totals:		0.00	0.00	177,903.60	0.00	0.00	(177,903.60)	0.00%
2000 Totals:		0.00	0.00	177,903.60	0.00	0.00	(177,903.60)	0.00%
2000 Totals:		0.00	0.00	177,903.60	0.00	0.00	(177,903.60)	0.00%
Fund 8000 Totals:		0.00	0.00	177,903.60	0.00	0.00	(177,903.60)	0.00%
Grand Totals:		48,644,967.38	3,180,610.73	13,435,488.19	2,432,329.23	0.00	32,777,149.96	27.62%