

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

Report Date: 02/18/2021

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

Period: 6 - 12/01/2020 - 12/31/2020

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	Expense KINDERGARTEN SALARIES UPPER ELEMENTARY SCHOOL	431,610.00	35,172.17	179,042.17	0.00	0.00	252,567.83	41.48%
1120-900-1110-000-112-04	Expense KINDERGARTEN ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	156,257.20	11,810.61	62,109.56	0.00	0.00	94,147.64	39.75%
1120-900-1110-000-131-04	Expense KINDERGARTEN OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	1,672.40	76.09	271.79	0.00	0.00	1,400.61	16.25%
1120-900-1110-000-210-04	Expense KINDERGARTEN GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	77,112.00	6,613.00	32,317.00	0.00	0.00	44,795.00	41.91%
1120-900-1110-000-215-04	Expense KINDERGARTEN GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	1,225.80	96.48	490.77	0.00	0.00	735.03	40.04%
1120-900-1110-000-220-04	Expense KINDERGARTEN SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	45,099.81	3,333.75	17,155.82	0.00	0.00	27,943.99	38.04%
1120-900-1110-000-230-04	Expense KINDERGARTEN RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	102,579.88	8,188.26	42,007.67	0.00	0.00	60,572.21	40.95%
1120-900-1110-000-260-04	Expense KINDERGARTEN WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	1,709.67	136.46	700.04	0.00	0.00	1,009.63	40.95%

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1120-900-1110-000-610-04	Expense KINDERGARTEN GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	11,970.00	1,369.94	4,907.09	85.43	0.00	6,977.48	40.99%
1120-900-1110-000-652-04	Expense KINDERGARTEN WORKBOOKS UPPER ELEMENTARY SCHOOL	10,000.00	0.00	9,250.58	0.00	0.00	749.42	92.51%
1120-900-1110-000-735-04	Expense KINDERGARTEN OTHER FURNITURE AND EQUIPMENT UPPER ELEMENTARY SCHOOL	2,230.00	0.00	0.00	2,230.00	0.00	0.00	0.00%
1120-900-1110-919-111-04	Expense KINDERGARTEN COVID 19 LEAVE SALARIES UPPER ELEMENTARY SCHOOL	0.00	653.35	653.35	0.00	0.00	(653.35)	0.00%
1120-900-1110-919-112-04	Expense KINDERGARTEN COVID 19 LEAVE ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	0.00	0.00	403.60	0.00	0.00	(403.60)	0.00%
1120-900-1110-919-220-04	Expense KINDERGARTEN COVID 19 LEAVE SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	49.28	79.19	0.00	0.00	(79.19)	0.00%
1120-900-1110-919-230-04	Expense KINDERGARTEN COVID 19 LEAVE RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	113.68	183.91	0.00	0.00	(183.91)	0.00%
Function 1110 Totals:		841,466.76	67,613.07	349,572.54	2,315.43	0.00	489,578.79	41.54%
Function: 1120 - ELEMENTARY								
1120-900-1120-000-111-04	Expense ELEMENTARY SALARIES UPPER ELEMENTARY SCHOOL	2,164,130.00	180,711.46	903,769.15	0.00	0.00	1,260,360.85	41.76%
1120-900-1120-000-112-04	Expense ELEMENTARY ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	335,240.48	25,609.53	121,612.81	0.00	0.00	213,627.67	36.28%

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1120-900-1120-000-131-04	Expense ELEMENTARY OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	4,147.60	80.87	159.15	0.00	0.00	3,988.45	3.84%
1120-900-1120-000-210-04	Expense ELEMENTARY GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	217,728.00	20,595.00	96,573.00	0.00	0.00	121,155.00	44.35%
1120-900-1120-000-215-04	Expense ELEMENTARY GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	4,055.40	355.32	1,752.48	0.00	0.00	2,302.92	43.21%
1120-900-1120-000-220-04	Expense ELEMENTARY SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	191,519.18	15,038.80	74,830.13	0.00	0.00	116,689.05	39.07%
1120-900-1120-000-230-04	Expense ELEMENTARY RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	435,612.10	35,913.92	178,444.20	0.00	0.00	257,167.90	40.96%
1120-900-1120-000-260-04	Expense ELEMENTARY WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	7,260.20	598.56	2,974.08	0.00	0.00	4,286.12	40.96%
1120-900-1120-000-320-04	Expense ELEMENTARY PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	70,000.00	7,129.91	27,319.28	0.00	0.00	42,680.72	39.03%
1120-900-1120-000-430-04	Expense ELEMENTARY MAINTENANCE CONTRACTS UPPER ELEMENTARY SCHOOL	0.00	0.00	900.00	0.00	0.00	(900.00)	0.00%
1120-900-1120-000-580-02	Expense ELEMENTARY TRAVEL LOWER ELEMENTARY	116.50	0.00	0.00	0.00	0.00	116.50	0.00%
1120-900-1120-000-580-04	Expense ELEMENTARY TRAVEL UPPER ELEMENTARY SCHOOL	2,500.00	0.00	592.25	162.40	0.00	1,745.35	23.69%
1120-900-1120-000-610-04	Expense ELEMENTARY GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	60,000.00	778.49	37,161.37	786.95	0.00	22,051.68	61.94%

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1120-900-1120-000-652-04	Expense ELEMENTARY WORKBOOKS UPPER ELEMENTARY SCHOOL	84,189.62	0.00	76,167.32	0.00	0.00	8,022.30	90.47%
1120-900-1120-000-731-01	Expense ELEMENTARY COMPUTER EQUIPMENT PEARL RIVER COUNTY SD	288,113.50	0.00	288,113.50	0.00	0.00	0.00	100.00%
1120-900-1120-000-740-04	Expense ELEMENTARY NON CAPITALIZED PROPERTY UPPER ELEMENTARY SCHOOL	61,779.93	1,779.93	61,779.93	0.00	0.00	0.00	100.00%
1120-900-1120-123-111-04	Expense ELEMENTARY Master Teacher Supplement SALARIES UPPER ELEMENTARY SCHOOL	21,600.00	1,800.00	9,000.00	0.00	0.00	12,600.00	41.67%
1120-900-1120-123-220-04	Expense ELEMENTARY Master Teacher Supplement SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	1,652.40	126.38	631.16	0.00	0.00	1,021.24	38.20%
1120-900-1120-123-230-04	Expense ELEMENTARY Master Teacher Supplement RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	3,758.40	313.20	1,566.00	0.00	0.00	2,192.40	41.67%
1120-900-1120-123-260-04	Expense ELEMENTARY Master Teacher Supplement WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	34.80	2.90	14.50	0.00	0.00	20.30	41.67%
1120-900-1120-919-111-04	Expense ELEMENTARY COVID 19 LEAVE SALARIES UPPER ELEMENTARY SCHOOL	0.00	1,382.13	7,438.77	0.00	0.00	(7,438.77)	0.00%
1120-900-1120-919-112-04	Expense ELEMENTARY COVID 19 LEAVE ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	0.00	0.00	2,449.56	0.00	0.00	(2,449.56)	0.00%

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1120-900-1120-919-220-04	Expense ELEMENTARY COVID 19 LEAVE SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	96.41	700.22	0.00	0.00	(700.22)	0.00%
1120-900-1120-919-230-04	Expense ELEMENTARY COVID 19 LEAVE RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	240.48	1,720.55	0.00	0.00	(1,720.55)	0.00%
Function 1120 Totals:		3,953,438.11	292,553.29	1,895,669.41	949.35	0.00	2,056,819.35	47.95%
Function: 1130 - MIDDLE-JUNIOR HIGH								
1120-900-1130-000-111-08	Expense MIDDLE-JUNIOR HIGH SALARIES MIDDLE SCHOOL	1,637,387.00	129,600.57	635,341.14	0.00	0.00	1,002,045.86	38.80%
1120-900-1130-000-112-08	Expense MIDDLE-JUNIOR HIGH ASSISTANT TEACHER SALARIES MIDDLE SCHOOL	38,297.60	3,317.24	23,131.69	0.00	0.00	15,165.91	60.40%
1120-900-1130-000-131-08	Expense MIDDLE-JUNIOR HIGH OVERTIME SALARIES MIDDLE SCHOOL	512.00	64.70	489.11	0.00	0.00	22.89	95.53%
1120-900-1130-000-210-08	Expense MIDDLE-JUNIOR HIGH GROUP HEALTH INSURANCE MIDDLE SCHOOL	136,080.00	12,837.00	61,977.00	0.00	0.00	74,103.00	45.54%
1120-900-1130-000-215-08	Expense MIDDLE-JUNIOR HIGH GROUP LIFE INSURANCE MIDDLE SCHOOL	3,103.92	264.96	1,331.82	0.00	0.00	1,772.10	42.91%
1120-900-1130-000-220-08	Expense MIDDLE-JUNIOR HIGH SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	128,229.07	9,525.04	47,348.38	0.00	0.00	80,880.69	36.92%
1120-900-1130-000-230-08	Expense MIDDLE-JUNIOR HIGH RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	291,658.19	23,139.01	114,659.55	0.00	0.00	176,998.64	39.31%
1120-900-1130-000-260-08	Expense MIDDLE-JUNIOR HIGH WORKERS COMPENSATION MIDDLE SCHOOL	4,733.29	375.04	1,857.93	0.00	0.00	2,875.36	39.25%

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1120-900-1130-000-320-08	Expense MIDDLE-JUNIOR HIGH PROFESSIONAL/EDUCATIONAL SERVI MIDDLE SCHOOL	44,000.00	2,894.55	18,175.49	0.00	0.00	25,824.51	41.31%
1120-900-1130-000-580-08	Expense MIDDLE-JUNIOR HIGH TRAVEL MIDDLE SCHOOL	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00%
1120-900-1130-000-610-08	Expense MIDDLE-JUNIOR HIGH GENERAL SUPPLIES MIDDLE SCHOOL	29,500.00	2,854.48	26,444.49	1,096.11	0.00	1,959.40	89.64%
1120-900-1130-000-611-08	Expense 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	Expense MIDDLE-JUNIOR HIGH TEXTBOOKS MIDDLE SCHOOL	47,352.00	0.00	36,501.51	0.00	0.00	10,850.49	77.09%
1120-900-1130-000-740-08	Expense MIDDLE-JUNIOR HIGH NON CAPITALIZED PROPERTY MIDDLE SCHOOL	88,300.00	0.00	88,205.46	0.00	0.00	94.54	99.89%
1120-900-1130-000-810-08	Expense MIDDLE-JUNIOR HIGH DUES & FEES MIDDLE SCHOOL	1,000.00	175.00	313.00	0.00	0.00	687.00	31.30%
1120-900-1130-011-610-08	Expense MIDDLE-JUNIOR HIGH Show Choir GENERAL SUPPLIES MIDDLE SCHOOL	4,100.00	30.74	4,078.14	0.00	0.00	21.86	99.47%
1120-900-1130-011-731-08	Expense 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	Expense MIDDLE-JUNIOR HIGH Show Choir DUES & FEES MIDDLE SCHOOL	471.00	200.00	200.00	200.00	0.00	71.00	42.46%

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1120-900-1130-123-111-08	Expense MIDDLE-JUNIOR HIGH Master Teacher Supplement SALARIES MIDDLE SCHOOL	12,000.00	1,000.00	5,000.00	0.00	0.00	7,000.00	41.67%
1120-900-1130-123-220-08	Expense MIDDLE-JUNIOR HIGH Master Teacher Supplement SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	918.00	75.07	375.35	0.00	0.00	542.65	40.89%
1120-900-1130-123-230-08	Expense MIDDLE-JUNIOR HIGH Master Teacher Supplement RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	2,088.00	174.00	870.00	0.00	0.00	1,218.00	41.67%
1120-900-1130-123-260-08	Expense MIDDLE-JUNIOR HIGH Master Teacher Supplement WORKERS COMPENSATION MIDDLE SCHOOL	17.40	1.45	7.25	0.00	0.00	10.15	41.67%
1120-900-1130-919-111-08	Expense MIDDLE-JUNIOR HIGH COVID 19 LEAVE SALARIES MIDDLE SCHOOL	0.00	525.58	9,210.00	0.00	0.00	(9,210.00)	0.00%
1120-900-1130-919-220-08	Expense MIDDLE-JUNIOR HIGH COVID 19 LEAVE SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	0.00	39.53	632.52	0.00	0.00	(632.52)	0.00%
1120-900-1130-919-230-08	Expense MIDDLE-JUNIOR HIGH COVID 19 LEAVE RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	0.00	91.45	1,602.54	0.00	0.00	(1,602.54)	0.00%
Function 1130 Totals:		2,481,376.47	187,185.41	1,078,151.37	1,296.11	0.00	1,401,928.99	43.45%
Function: 1140 - HIGH SCHOOL								
1120-900-1140-000-111-12	Expense HIGH SCHOOL SALARIES HIGH SCHOOL	2,136,948.72	169,473.99	865,243.98	0.00	0.00	1,271,704.74	40.49%

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1120-900-1140-000-112-12	Expense HIGH SCHOOL ASSISTANT TEACHER SALARIES HIGH SCHOOL	34,497.76	2,764.08	14,022.90	0.00	0.00	20,474.86	40.65%
1120-900-1140-000-131-12	Expense HIGH SCHOOL OVERTIME SALARIES HIGH SCHOOL	461.20	3.39	250.63	0.00	0.00	210.57	54.34%
1120-900-1140-000-210-12	Expense HIGH SCHOOL GROUP HEALTH INSURANCE HIGH SCHOOL	172,368.00	15,949.00	78,319.00	0.00	0.00	94,049.00	45.44%
1120-900-1140-000-215-12	Expense HIGH SCHOOL GROUP LIFE INSURANCE HIGH SCHOOL	3,474.36	315.36	1,578.78	0.00	0.00	1,895.58	45.44%
1120-900-1140-000-220-12	Expense HIGH SCHOOL SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	166,150.98	12,563.38	64,146.78	0.00	0.00	102,004.20	38.61%
1120-900-1140-000-230-12	Expense HIGH SCHOOL RETIREMENT CONTRIBUTIONS HIGH SCHOOL	377,911.93	29,755.14	152,655.94	0.00	0.00	225,255.99	40.39%
1120-900-1140-000-260-12	Expense HIGH SCHOOL WORKERS COMPENSATION HIGH SCHOOL	6,298.54	495.91	2,544.01	0.00	0.00	3,754.53	40.39%
1120-900-1140-000-320-12	Expense HIGH SCHOOL PROFESSIONAL/EDUCATIONAL SERVI HIGH SCHOOL	70,000.00	4,108.95	13,630.95	0.00	0.00	56,369.05	19.47%
1120-900-1140-000-580-12	Expense 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	Expense HIGH SCHOOL GENERAL SUPPLIES HIGH SCHOOL	28,183.84	10,501.85	25,572.84	1,405.90	0.00	1,205.10	90.74%
1120-900-1140-000-651-12	Expense HIGH SCHOOL TEXTBOOKS HIGH SCHOOL	26,525.00	0.00	22,984.33	0.00	0.00	3,540.67	86.65%

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1120-900-1140-000-731-12	Expense 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	Expense HIGH SCHOOL NON CAPITALIZED PROPERTY HIGH SCHOOL	67,992.16	0.00	65,592.16	0.00	0.00	2,400.00	96.47%
1120-900-1140-000-810-12	Expense HIGH SCHOOL DUES & FEES HIGH SCHOOL	500.00	85.00	223.00	(45.00)	0.00	322.00	44.60%
1120-900-1140-008-580-12	Expense HIGH SCHOOL Navy JROTC TRAVEL HIGH SCHOOL	2,000.00	169.00	1,819.00	0.00	0.00	181.00	90.95%
1120-900-1140-008-610-12	Expense HIGH SCHOOL Navy JROTC GENERAL SUPPLIES HIGH SCHOOL	3,000.00	0.00	2,026.23	473.75	0.00	500.02	67.54%
1120-900-1140-008-810-12	Expense HIGH SCHOOL Navy JROTC DUES & FEES HIGH SCHOOL	1,500.00	15.00	305.90	0.00	0.00	1,194.10	20.39%
1120-900-1140-009-610-12	Expense HIGH SCHOOL Art GENERAL SUPPLIES HIGH SCHOOL	2,000.00	423.76	719.60	80.90	0.00	1,199.50	35.98%
1120-900-1140-010-610-12	Expense HIGH SCHOOL Science GENERAL SUPPLIES HIGH SCHOOL	6,000.00	276.92	3,929.34	250.33	0.00	1,820.33	65.49%
1120-900-1140-011-580-12	Expense HIGH SCHOOL Show Choir TRAVEL HIGH SCHOOL	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
1120-900-1140-011-610-12	Expense HIGH SCHOOL Show Choir GENERAL SUPPLIES HIGH SCHOOL	10,101.70	1,321.71	5,907.92	954.83	0.00	3,238.95	58.48%

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1120-900-1140-011-731-12	Expense 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	Expense 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%
1120-900-1140-012-580-12	Expense HIGH SCHOOL Drama TRAVEL HIGH SCHOOL	6,100.00	0.00	83.00	0.00	0.00	6,017.00	1.36%
1120-900-1140-012-610-12	Expense HIGH SCHOOL Drama GENERAL SUPPLIES HIGH SCHOOL	5,100.00	0.00	4,964.41	0.00	0.00	135.59	97.34%
1120-900-1140-012-810-12	Expense HIGH SCHOOL Drama DUES & FEES HIGH SCHOOL	3,900.00	0.00	364.00	0.00	0.00	3,536.00	9.33%
1120-900-1140-021-610-12	Expense 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	Expense 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	Expense 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	Expense 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	Expense 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	Expense HIGH SCHOOL Drivers Education GENERAL SUPPLIES HIGH SCHOOL	2,500.00	0.00	416.11	0.00	0.00	2,083.89	16.64%
1120-900-1140-114-625-12	Expense 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	Expense 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	Expense HIGH SCHOOL Master Teacher Supplement SALARIES HIGH SCHOOL	6,000.00	500.00	2,500.00	0.00	0.00	3,500.00	41.67%
1120-900-1140-123-220-12	Expense HIGH SCHOOL Master Teacher Supplement SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	459.00	31.75	159.43	0.00	0.00	299.57	34.73%
1120-900-1140-123-230-12	Expense HIGH SCHOOL Master Teacher Supplement RETIREMENT CONTRIBUTIONS HIGH SCHOOL	1,044.00	87.00	435.00	0.00	0.00	609.00	41.67%
1120-900-1140-919-111-12	Expense HIGH SCHOOL COVID 19 LEAVE SALARIES HIGH SCHOOL	0.00	4,251.72	9,899.18	0.00	0.00	(9,899.18)	0.00%
1120-900-1140-919-220-12	Expense HIGH SCHOOL COVID 19 LEAVE SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	0.00	311.89	734.00	0.00	0.00	(734.00)	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
1120-900-1140-919-230-12	Expense HIGH SCHOOL COVID 19 LEAVE RETIREMENT CONTRIBUTIONS HIGH SCHOOL	0.00	739.81	1,722.48	0.00	0.00	(1,722.48)	0.00%
Function 1140 Totals:		3,159,064.49	254,144.61	1,345,004.19	3,120.71	0.00	1,810,939.59	42.58%
1100 Totals:		10,435,345.83	801,496.38	4,668,397.51	7,681.60	0.00	5,759,266.72	44.74%
Function: 1210 - Gifted Education Programs								
1120-900-1210-000-111-04	Expense Gifted Education Programs SALARIES UPPER ELEMENTARY SCHOOL	156,240.00	11,849.83	61,727.00	0.00	0.00	94,513.00	39.51%
1120-900-1210-000-111-08	Expense Gifted Education Programs SALARIES MIDDLE SCHOOL	43,940.00	3,191.73	17,838.41	0.00	0.00	26,101.59	40.60%
1120-900-1210-000-210-04	Expense Gifted Education Programs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	13,608.00	1,167.00	5,703.00	0.00	0.00	7,905.00	41.91%
1120-900-1210-000-210-08	Expense Gifted Education Programs GROUP HEALTH INSURANCE MIDDLE SCHOOL	4,536.00	389.00	1,901.00	0.00	0.00	2,635.00	41.91%
1120-900-1210-000-215-04	Expense Gifted Education Programs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	319.68	26.82	134.10	0.00	0.00	185.58	41.95%
1120-900-1210-000-220-04	Expense Gifted Education Programs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	11,952.36	821.43	4,269.43	0.00	0.00	7,682.93	35.72%
1120-900-1210-000-220-08	Expense Gifted Education Programs SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,361.41	241.29	1,350.49	0.00	0.00	2,010.92	40.18%
1120-900-1210-000-230-04	Expense Gifted Education Programs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	27,185.76	2,061.87	10,740.50	0.00	0.00	16,445.26	39.51%

**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
1120-900-1210-000-230-08	Expense Gifted Education Programs RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	7,645.56	555.36	3,103.88	0.00	0.00	4,541.68	40.60%
1120-900-1210-000-260-04	Expense Gifted Education Programs WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	453.10	34.36	179.02	0.00	0.00	274.08	39.51%
1120-900-1210-000-260-08	Expense Gifted Education Programs WORKERS COMPENSATION MIDDLE SCHOOL	127.43	9.26	51.74	0.00	0.00	75.69	40.60%
1120-900-1210-000-320-01	Expense Gifted Education Programs PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	4,500.00	400.00	3,332.50	0.00	0.00	1,167.50	74.06%
1120-900-1210-000-320-04	Expense 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%
1120-900-1210-000-580-04	Expense 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	Expense 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	Expense Gifted Education Programs GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	1,500.00	0.00	755.06	0.00	0.00	744.94	50.34%
1120-900-1210-000-610-08	Expense 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	Expense 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	Expense Gifted Education Programs DUES & FEES MIDDLE SCHOOL	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
1120-900-1210-919-111-04	Expense Gifted Education Programs COVID 19 LEAVE SALARIES UPPER ELEMENTARY SCHOOL	0.00	1,095.18	3,110.55	0.00	0.00	(3,110.55)	0.00%
1120-900-1210-919-220-04	Expense Gifted Education Programs COVID 19 LEAVE SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	73.56	220.57	0.00	0.00	(220.57)	0.00%
1120-900-1210-919-230-04	Expense Gifted Education Programs COVID 19 LEAVE RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	190.56	541.23	0.00	0.00	(541.23)	0.00%
Function 1210 Totals:		283,919.30	22,107.25	114,958.48	0.00	0.00	168,960.82	40.49%
Function: 1220 - Special Education Programs								
1120-900-1220-919-111-12	Expense Special Education Programs COVID 19 LEAVE SALARIES HIGH SCHOOL	0.00	596.61	596.61	0.00	0.00	(596.61)	0.00%
1120-900-1220-919-220-12	Expense Special Education Programs COVID 19 LEAVE SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	0.00	44.44	44.44	0.00	0.00	(44.44)	0.00%
1120-900-1220-919-230-12	Expense Special Education Programs COVID 19 LEAVE RETIREMENT CONTRIBUTIONS HIGH SCHOOL	0.00	103.81	103.81	0.00	0.00	(103.81)	0.00%
Function 1220 Totals:		0.00	744.86	744.86	0.00	0.00	(744.86)	0.00%
Function: 1250 - Title I Programs								
1120-900-1250-000-560-01	Expense Title I Programs Tuition PEARL RIVER COUNTY SD	0.00	0.00	10,678.34	0.00	0.00	(10,678.34)	0.00%
Function 1250 Totals:		0.00	0.00	10,678.34	0.00	0.00	(10,678.34)	0.00%
1200 Totals:		283,919.30	22,852.11	126,381.68	0.00	0.00	157,537.62	44.51%

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: 1910 - Athletic Activities								
1120-900-1910-000-111-08	Expense Athletic Activities SALARIES MIDDLE SCHOOL	15,575.00	625.00	3,254.17	0.00	0.00	12,320.83	20.89%
1120-900-1910-000-111-12	Expense Athletic Activities SALARIES HIGH SCHOOL	214,103.00	16,500.85	94,877.80	0.00	0.00	119,225.20	44.31%
1120-900-1910-000-210-12	Expense Athletic Activities GROUP HEALTH INSURANCE HIGH SCHOOL	4,536.00	389.00	2,279.00	0.00	0.00	2,257.00	50.24%
1120-900-1910-000-215-12	Expense Athletic Activities GROUP LIFE INSURANCE HIGH SCHOOL	108.00	9.00	54.00	0.00	0.00	54.00	50.00%
1120-900-1910-000-220-08	Expense Athletic Activities SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	1,191.50	42.90	227.93	0.00	0.00	963.57	19.13%
1120-900-1910-000-220-12	Expense Athletic Activities SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	16,378.90	1,212.00	6,990.67	0.00	0.00	9,388.23	42.68%
1120-900-1910-000-230-08	Expense Athletic Activities RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	2,710.05	108.74	566.22	0.00	0.00	2,143.83	20.89%
1120-900-1910-000-230-12	Expense Athletic Activities RETIREMENT CONTRIBUTIONS HIGH SCHOOL	34,415.98	2,804.02	15,350.50	0.00	0.00	19,065.48	44.60%
1120-900-1910-000-260-08	Expense Athletic Activities WORKERS COMPENSATION MIDDLE SCHOOL	45.18	1.81	9.42	0.00	0.00	35.76	20.85%
1120-900-1910-000-260-12	Expense Athletic Activities WORKERS COMPENSATION HIGH SCHOOL	517.45	39.63	231.58	0.00	0.00	285.87	44.75%

PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-1910-000-338-01	Expense Athletic Activities STUDENT DRUG TESTING PEARL RIVER COUNTY SD	4,000.00	0.00	2,060.00	0.00	0.00	1,940.00	51.50%
1120-900-1910-000-580-12	Expense Athletic Activities TRAVEL HIGH SCHOOL	10,000.00	0.00	3,292.00	0.00	0.00	6,708.00	32.92%
Function 1910 Totals:		303,581.06	21,732.95	129,193.29	0.00	0.00	174,387.77	42.56%
Function: 1920 - Student Activities								
1120-900-1920-000-111-04	Expense Student Activities SALARIES UPPER ELEMENTARY SCHOOL	1,000.00	83.32	500.02	0.00	0.00	499.98	50.00%
1120-900-1920-000-111-08	Expense Student Activities SALARIES MIDDLE SCHOOL	7,799.99	1,062.52	5,312.56	0.00	0.00	2,487.43	68.11%
1120-900-1920-000-111-12	Expense Student Activities SALARIES HIGH SCHOOL	49,899.99	4,251.31	21,001.30	0.00	0.00	28,898.69	42.09%
1120-900-1920-000-112-12	Expense Student Activities ASSISTANT TEACHER SALARIES HIGH SCHOOL	1,700.00	141.67	708.35	0.00	0.00	991.65	41.67%
1120-900-1920-000-220-04	Expense Student Activities SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	76.50	6.10	36.62	0.00	0.00	39.88	47.87%
1120-900-1920-000-220-08	Expense Student Activities SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	596.70	77.97	390.12	0.00	0.00	206.58	65.38%
1120-900-1920-000-220-12	Expense Student Activities SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	3,947.40	318.88	1,579.04	0.00	0.00	2,368.36	40.00%
1120-900-1920-000-230-04	Expense Student Activities RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	174.00	14.50	87.00	0.00	0.00	87.00	50.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-1920-000-230-08	Expense Student Activities RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	1,357.20	184.86	924.34	0.00	0.00	432.86	68.11%
1120-900-1920-000-230-12	Expense Student Activities RETIREMENT CONTRIBUTIONS HIGH SCHOOL	8,682.60	764.36	3,777.42	0.00	0.00	4,905.18	43.51%
1120-900-1920-000-260-04	Expense Student Activities WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	2.90	0.24	1.44	0.00	0.00	1.46	49.66%
1120-900-1920-000-260-08	Expense Student Activities WORKERS COMPENSATION MIDDLE SCHOOL	22.63	3.09	15.45	0.00	0.00	7.18	68.27%
1120-900-1920-000-260-12	Expense Student Activities WORKERS COMPENSATION HIGH SCHOOL	143.85	12.24	60.44	0.00	0.00	83.41	42.02%
1120-900-1920-000-580-01	Expense 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	Expense 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	6,921.06	35,137.35	0.00	0.00	50,266.41	41.14%
1900 Totals:		388,984.82	28,654.01	164,330.64	0.00	0.00	224,654.18	42.25%
1000 Totals:		11,108,249.95	853,002.50	4,959,109.83	7,681.60	0.00	6,141,458.52	44.64%
Function: 2113 - Social Work Services								
1120-900-2113-000-111-04	Expense Social Work Services SALARIES UPPER ELEMENTARY SCHOOL	49,818.00	4,151.50	20,757.50	0.00	0.00	29,060.50	41.67%
1120-900-2113-000-111-08	Expense Social Work Services SALARIES MIDDLE SCHOOL	46,066.00	3,838.84	19,194.16	0.00	0.00	26,871.84	41.67%
1120-900-2113-000-210-04	Expense Social Work Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	4,536.00	389.00	1,901.00	0.00	0.00	2,635.00	41.91%

**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
1120-900-2113-000-210-08	Expense Social Work Services GROUP HEALTH INSURANCE MIDDLE SCHOOL	3,628.80	311.20	1,520.80	0.00	0.00	2,108.00	41.91%
1120-900-2113-000-215-04	Expense Social Work Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	106.92	9.00	45.00	0.00	0.00	61.92	42.09%
1120-900-2113-000-215-08	Expense Social Work Services GROUP LIFE INSURANCE MIDDLE SCHOOL	86.40	7.20	36.00	0.00	0.00	50.40	41.67%
1120-900-2113-000-220-04	Expense Social Work Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	3,811.08	250.34	1,258.42	0.00	0.00	2,552.66	33.02%
1120-900-2113-000-220-08	Expense Social Work Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,524.05	290.61	1,453.05	0.00	0.00	2,071.00	41.23%
1120-900-2113-000-230-04	Expense Social Work Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	8,668.33	722.36	3,611.80	0.00	0.00	5,056.53	41.67%
1120-900-2113-000-230-08	Expense Social Work Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	8,015.48	667.95	3,339.75	0.00	0.00	4,675.73	41.67%
1120-900-2113-000-260-04	Expense Social Work Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	144.47	12.04	60.20	0.00	0.00	84.27	41.67%
1120-900-2113-000-260-08	Expense Social Work Services WORKERS COMPENSATION MIDDLE SCHOOL	133.59	11.13	55.65	0.00	0.00	77.94	41.66%
Function 2113 Totals:		128,539.12	10,661.17	53,233.33	0.00	0.00	75,305.79	41.41%
Function: 2120 - Guidance Services								
1120-900-2120-000-111-04	Expense Guidance Services SALARIES UPPER ELEMENTARY SCHOOL	63,218.00	5,268.16	31,609.01	0.00	0.00	31,608.99	50.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2120-000-111-08	Expense Guidance Services SALARIES MIDDLE SCHOOL	111,843.00	8,270.08	49,620.49	0.00	0.00	62,222.51	44.37%
1120-900-2120-000-111-12	Expense Guidance Services SALARIES HIGH SCHOOL	95,869.00	4,210.33	39,964.49	0.00	0.00	55,904.51	41.69%
1120-900-2120-000-210-04	Expense Guidance Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	4,536.00	389.00	2,279.00	0.00	0.00	2,257.00	50.24%
1120-900-2120-000-210-08	Expense Guidance Services GROUP HEALTH INSURANCE MIDDLE SCHOOL	0.00	778.00	3,802.00	0.00	0.00	(3,802.00)	0.00%
1120-900-2120-000-210-12	Expense Guidance Services GROUP HEALTH INSURANCE HIGH SCHOOL	9,072.00	389.00	3,791.00	0.00	0.00	5,281.00	41.79%
1120-900-2120-000-215-04	Expense Guidance Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	108.00	9.00	54.00	0.00	0.00	54.00	50.00%
1120-900-2120-000-215-08	Expense Guidance Services GROUP LIFE INSURANCE MIDDLE SCHOOL	0.00	17.55	87.75	0.00	0.00	(87.75)	0.00%
1120-900-2120-000-215-12	Expense Guidance Services GROUP LIFE INSURANCE HIGH SCHOOL	212.76	9.00	86.76	0.00	0.00	126.00	40.78%
1120-900-2120-000-220-04	Expense Guidance Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	4,836.18	395.77	2,374.62	0.00	0.00	2,461.56	49.10%
1120-900-2120-000-220-08	Expense Guidance Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	8,555.99	541.80	3,350.18	0.00	0.00	5,205.81	39.16%
1120-900-2120-000-220-12	Expense Guidance Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	7,333.98	253.83	2,395.87	0.00	0.00	4,938.11	32.67%

PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2120-000-230-04	Expense Guidance Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	10,999.93	916.66	5,499.96	0.00	0.00	5,499.97	50.00%
1120-900-2120-000-230-08	Expense Guidance Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	19,460.68	1,438.99	8,633.94	0.00	0.00	10,826.74	44.37%
1120-900-2120-000-230-12	Expense Guidance Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	16,681.21	732.60	6,953.83	0.00	0.00	9,727.38	41.69%
1120-900-2120-000-260-04	Expense Guidance Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	183.33	15.28	91.68	0.00	0.00	91.65	50.01%
1120-900-2120-000-260-08	Expense Guidance Services WORKERS COMPENSATION MIDDLE SCHOOL	324.34	23.98	143.88	0.00	0.00	180.46	44.36%
1120-900-2120-000-260-12	Expense Guidance Services WORKERS COMPENSATION HIGH SCHOOL	278.02	12.21	115.90	0.00	0.00	162.12	41.69%
1120-900-2120-000-580-04	Expense 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	Expense 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	Expense 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	Expense Guidance Services GENERAL SUPPLIES HIGH SCHOOL	830.00	0.00	0.00	0.00	0.00	830.00	0.00%
1120-900-2120-000-810-08	Expense Guidance Services DUES & FEES MIDDLE SCHOOL	350.00	0.00	0.00	0.00	0.00	350.00	0.00%
Function 2120 Totals:		356,292.42	23,671.24	160,854.36	0.00	0.00	195,438.06	45.15%

PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 2134 - Nursing Services								
1120-900-2134-000-580-04	Expense 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	Expense 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%
Function: 2152 - Speech Pathology Services								
1120-900-2152-123-111-04	Expense Speech Pathology Services Master Teacher Supplement SALARIES UPPER ELEMENTARY SCHOOL	6,000.00	500.00	2,500.00	0.00	0.00	3,500.00	41.67%
1120-900-2152-123-111-08	Expense Speech Pathology Services Master Teacher Supplement SALARIES MIDDLE SCHOOL	6,000.00	500.00	2,500.00	0.00	0.00	3,500.00	41.67%
1120-900-2152-123-220-04	Expense Speech Pathology Services Master Teacher Supplement SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	459.00	38.25	191.25	0.00	0.00	267.75	41.67%
1120-900-2152-123-220-08	Expense Speech Pathology Services Master Teacher Supplement SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	459.00	37.25	186.25	0.00	0.00	272.75	40.58%
1120-900-2152-123-230-04	Expense Speech Pathology Services Master Teacher Supplement RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	1,044.00	87.00	435.00	0.00	0.00	609.00	41.67%
1120-900-2152-123-230-08	Expense Speech Pathology Services Master Teacher Supplement RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	1,044.00	87.00	435.00	0.00	0.00	609.00	41.67%

PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2152-123-260-04	Expense Speech Pathology Services Master Teacher Supplement WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	17.40	1.45	7.25	0.00	0.00	10.15	41.67%
Function 2152 Totals:		15,023.40	1,250.95	6,254.75	0.00	0.00	8,768.65	41.63%
Function: 2190 - Other Support Svcs - Students								
1120-900-2190-000-111-01	Expense Other Support Svcs - Students SALARIES PEARL RIVER COUNTY SD	49,880.00	2,938.55	16,200.75	0.00	0.00	33,679.25	32.48%
1120-900-2190-000-112-01	Expense Other Support Svcs - Students ASSISTANT TEACHER SALARIES PEARL RIVER COUNTY SD	7,567.50	484.52	2,307.39	0.00	0.00	5,260.11	30.49%
1120-900-2190-000-210-01	Expense Other Support Svcs - Students GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,536.00	389.00	1,901.00	0.00	0.00	2,635.00	41.91%
1120-900-2190-000-215-01	Expense Other Support Svcs - Students GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	106.92	6.84	34.20	0.00	0.00	72.72	31.99%
1120-900-2190-000-220-01	Expense Other Support Svcs - Students SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	4,394.73	256.46	1,441.50	0.00	0.00	2,953.23	32.80%
1120-900-2190-000-230-01	Expense Other Support Svcs - Students RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	8,679.12	511.31	2,818.93	0.00	0.00	5,860.19	32.48%
1120-900-2190-000-260-01	Expense Other Support Svcs - Students WORKERS COMPENSATION PEARL RIVER COUNTY SD	144.65	8.52	46.99	0.00	0.00	97.66	32.49%
1120-900-2190-919-111-01	Expense Other Support Svcs - Students COVID 19 LEAVE SALARIES PEARL RIVER COUNTY SD	0.00	432.60	432.60	0.00	0.00	(432.60)	0.00%

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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2190-919-220-01	Expense Other Support Svcs - Students COVID 19 LEAVE SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	0.00	32.30	32.30	0.00	0.00	(32.30)	0.00%
1120-900-2190-919-230-01	Expense Other Support Svcs - Students COVID 19 LEAVE RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	0.00	75.27	75.27	0.00	0.00	(75.27)	0.00%
Function 2190 Totals:		75,308.92	5,135.37	25,290.93	0.00	0.00	50,017.99	33.58%
2100 Totals:		576,163.86	40,718.73	245,633.37	0.00	0.00	330,530.49	42.63%
Function: 2210 - Improvement of Instr Services								
1120-900-2210-000-111-01	Expense Improvement of Instr Services SALARIES PEARL RIVER COUNTY SD	80,000.00	7,229.11	43,374.67	0.00	0.00	36,625.33	54.22%
1120-900-2210-000-111-04	Expense Improvement of Instr Services SALARIES UPPER ELEMENTARY SCHOOL	58,959.00	4,913.25	29,479.50	0.00	0.00	29,479.50	50.00%
1120-900-2210-000-111-08	Expense Improvement of Instr Services SALARIES MIDDLE SCHOOL	0.00	4,131.54	20,657.73	0.00	0.00	(20,657.73)	0.00%
1120-900-2210-000-111-12	Expense Improvement of Instr Services SALARIES HIGH SCHOOL	50,524.00	4,210.34	21,051.66	0.00	0.00	29,472.34	41.67%
1120-900-2210-000-210-01	Expense Improvement of Instr Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,536.00	389.00	2,279.00	0.00	0.00	2,257.00	50.24%
1120-900-2210-000-210-04	Expense Improvement of Instr Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	4,536.00	389.00	2,279.00	0.00	0.00	2,257.00	50.24%
1120-900-2210-000-210-08	Expense Improvement of Instr Services GROUP HEALTH INSURANCE MIDDLE SCHOOL	0.00	389.00	1,901.00	0.00	0.00	(1,901.00)	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
1120-900-2210-000-210-12	Expense Improvement of Instr Services GROUP HEALTH INSURANCE HIGH SCHOOL	4,536.00	389.00	1,901.00	0.00	0.00	2,635.00	41.91%
1120-900-2210-000-215-01	Expense 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%
1120-900-2210-000-215-04	Expense Improvement of Instr Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	108.00	9.00	54.00	0.00	0.00	54.00	50.00%
1120-900-2210-000-215-08	Expense Improvement of Instr Services GROUP LIFE INSURANCE MIDDLE SCHOOL	0.00	9.00	45.00	0.00	0.00	(45.00)	0.00%
1120-900-2210-000-215-12	Expense Improvement of Instr Services GROUP LIFE INSURANCE HIGH SCHOOL	108.00	9.00	45.00	0.00	0.00	63.00	41.67%
1120-900-2210-000-220-01	Expense Improvement of Instr Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	6,120.00	543.93	3,263.88	0.00	0.00	2,856.12	53.33%
1120-900-2210-000-220-04	Expense Improvement of Instr Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	4,510.36	369.27	2,215.62	0.00	0.00	2,294.74	49.12%
1120-900-2210-000-220-08	Expense Improvement of Instr Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	0.00	257.92	1,304.92	0.00	0.00	(1,304.92)	0.00%
1120-900-2210-000-220-12	Expense Improvement of Instr Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	3,865.09	295.56	1,480.32	0.00	0.00	2,384.77	38.30%
1120-900-2210-000-230-01	Expense Improvement of Instr Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	13,920.00	1,257.87	7,547.22	0.00	0.00	6,372.78	54.22%

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1120-900-2210-000-230-04	Expense Improvement of Instr Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	10,258.87	854.91	5,129.41	0.00	0.00	5,129.46	50.00%
1120-900-2210-000-230-08	Expense Improvement of Instr Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	0.00	718.89	3,594.44	0.00	0.00	(3,594.44)	0.00%
1120-900-2210-000-230-12	Expense Improvement of Instr Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	8,791.18	732.60	3,663.00	0.00	0.00	5,128.18	41.67%
1120-900-2210-000-260-01	Expense Improvement of Instr Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	232.00	20.96	125.76	0.00	0.00	106.24	54.21%
1120-900-2210-000-260-04	Expense Improvement of Instr Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	170.98	14.25	85.50	0.00	0.00	85.48	50.01%
1120-900-2210-000-260-08	Expense Improvement of Instr Services WORKERS COMPENSATION MIDDLE SCHOOL	0.00	11.98	59.90	0.00	0.00	(59.90)	0.00%
1120-900-2210-000-260-12	Expense Improvement of Instr Services WORKERS COMPENSATION HIGH SCHOOL	146.52	12.21	61.05	0.00	0.00	85.47	41.67%
1120-900-2210-000-320-01	Expense 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	Expense 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	Expense Improvement of Instr Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	10,000.00	467.29	2,562.55	0.00	0.00	7,437.45	25.63%
1120-900-2210-000-611-01	Expense 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%

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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2210-000-810-01	Expense Improvement of Instr Services DUES & FEES PEARL RIVER COUNTY SD	7,500.00	125.00	1,375.00	0.00	0.00	6,125.00	18.33%
Function 2210 Totals:		282,930.00	27,749.88	155,536.13	0.00	0.00	127,393.87	54.97%
Function: 2220 - LIBRARY								
1120-900-2220-000-111-04	Expense LIBRARY SALARIES UPPER ELEMENTARY SCHOOL	37,090.00	2,892.50	14,363.29	0.00	0.00	22,726.71	38.73%
1120-900-2220-000-111-08	Expense LIBRARY SALARIES MIDDLE SCHOOL	51,035.00	4,252.92	21,264.60	0.00	0.00	29,770.40	41.67%
1120-900-2220-000-111-12	Expense LIBRARY SALARIES HIGH SCHOOL	53,180.00	2,440.94	20,167.62	0.00	0.00	33,012.38	37.92%
1120-900-2220-000-210-04	Expense LIBRARY GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	4,536.00	389.00	1,901.00	0.00	0.00	2,635.00	41.91%
1120-900-2220-000-210-08	Expense LIBRARY GROUP HEALTH INSURANCE MIDDLE SCHOOL	4,536.00	389.00	1,901.00	0.00	0.00	2,635.00	41.91%
1120-900-2220-000-210-12	Expense LIBRARY GROUP HEALTH INSURANCE HIGH SCHOOL	4,536.00	389.00	1,901.00	0.00	0.00	2,635.00	41.91%
1120-900-2220-000-215-04	Expense LIBRARY GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	79.92	6.84	34.20	0.00	0.00	45.72	42.79%
1120-900-2220-000-215-08	Expense LIBRARY GROUP LIFE INSURANCE MIDDLE SCHOOL	104.76	9.00	45.00	0.00	0.00	59.76	42.96%
1120-900-2220-000-215-12	Expense LIBRARY GROUP LIFE INSURANCE HIGH SCHOOL	108.00	9.00	45.00	0.00	0.00	63.00	41.67%

**PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2220-000-220-04	Expense LIBRARY SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	2,837.39	215.55	1,070.62	0.00	0.00	1,766.77	37.73%
1120-900-2220-000-220-08	Expense LIBRARY SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,904.18	304.97	1,576.89	0.00	0.00	2,327.29	40.39%
1120-900-2220-000-220-12	Expense LIBRARY SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	4,068.27	155.01	1,286.49	0.00	0.00	2,781.78	31.62%
1120-900-2220-000-230-04	Expense LIBRARY RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	6,453.66	503.30	2,499.24	0.00	0.00	3,954.42	38.73%
1120-900-2220-000-230-08	Expense LIBRARY RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	8,880.09	740.01	3,700.05	0.00	0.00	5,180.04	41.67%
1120-900-2220-000-230-12	Expense LIBRARY RETIREMENT CONTRIBUTIONS HIGH SCHOOL	9,253.32	424.72	3,509.16	0.00	0.00	5,744.16	37.92%
1120-900-2220-000-260-04	Expense LIBRARY WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	107.56	8.39	41.65	0.00	0.00	65.91	38.72%
1120-900-2220-000-260-08	Expense LIBRARY WORKERS COMPENSATION MIDDLE SCHOOL	148.00	12.33	61.65	0.00	0.00	86.35	41.66%
1120-900-2220-000-260-12	Expense LIBRARY WORKERS COMPENSATION HIGH SCHOOL	154.22	7.08	58.48	0.00	0.00	95.74	37.92%
1120-900-2220-000-432-04	Expense LIBRARY UPDATE/SUPPORT CONTRACT RENEWA UPPER ELEMENTARY SCHOOL	700.00	0.00	0.00	0.00	0.00	700.00	0.00%

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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2220-000-610-04	Expense 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	Expense LIBRARY GENERAL SUPPLIES MIDDLE SCHOOL	650.00	0.00	0.00	0.00	0.00	650.00	0.00%
1120-900-2220-000-610-12	Expense LIBRARY GENERAL SUPPLIES HIGH SCHOOL	3,700.00	0.00	2,471.01	0.00	0.00	1,228.99	66.78%
1120-900-2220-000-653-04	Expense LIBRARY LIBRARY BOOKS UPPER ELEMENTARY SCHOOL	10,000.00	0.00	1,350.00	4,091.37	0.00	4,558.63	13.50%
1120-900-2220-000-653-08	Expense LIBRARY LIBRARY BOOKS MIDDLE SCHOOL	7,000.00	1,182.47	3,519.15	0.00	0.00	3,480.85	50.27%
1120-900-2220-000-653-12	Expense LIBRARY LIBRARY BOOKS HIGH SCHOOL	7,000.00	304.25	2,677.32	284.75	0.00	4,037.93	38.25%
1120-900-2220-000-654-12	Expense LIBRARY TEXTBOOKS HIGH SCHOOL	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
1120-900-2220-919-111-04	Expense LIBRARY COVID 19 LEAVE SALARIES UPPER ELEMENTARY SCHOOL	0.00	198.34	1,090.87	0.00	0.00	(1,090.87)	0.00%
1120-900-2220-919-111-12	Expense LIBRARY COVID 19 LEAVE SALARIES HIGH SCHOOL	0.00	2,566.55	2,566.55	0.00	0.00	(2,566.55)	0.00%
1120-900-2220-919-220-04	Expense LIBRARY COVID 19 LEAVE SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	14.78	81.31	0.00	0.00	(81.31)	0.00%

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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2220-919-220-12	Expense LIBRARY COVID 19 LEAVE SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	0.00	170.09	170.09	0.00	0.00	(170.09)	0.00%
1120-900-2220-919-230-04	Expense LIBRARY COVID 19 LEAVE RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	34.51	189.81	0.00	0.00	(189.81)	0.00%
1120-900-2220-919-230-12	Expense LIBRARY COVID 19 LEAVE RETIREMENT CONTRIBUTIONS HIGH SCHOOL	0.00	446.58	446.58	0.00	0.00	(446.58)	0.00%
Function 2220 Totals:		222,162.37	18,067.13	90,338.63	4,376.12	0.00	127,447.62	40.66%
Function: 2225 - Computer-Asst Inst Services								
1120-900-2225-000-111-01	Expense Computer-Asst Inst Services SALARIES PEARL RIVER COUNTY SD	229,869.00	19,155.74	114,934.50	0.00	0.00	114,934.50	50.00%
1120-900-2225-000-210-01	Expense Computer-Asst Inst Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	18,144.00	1,556.00	8,738.00	0.00	0.00	9,406.00	48.16%
1120-900-2225-000-215-01	Expense Computer-Asst Inst Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	396.36	33.21	190.26	0.00	0.00	206.10	48.00%
1120-900-2225-000-220-01	Expense Computer-Asst Inst Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	17,584.98	1,345.94	8,135.43	0.00	0.00	9,449.55	46.26%
1120-900-2225-000-230-01	Expense Computer-Asst Inst Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	39,997.21	3,333.10	19,998.60	0.00	0.00	19,998.61	50.00%
1120-900-2225-000-260-01	Expense Computer-Asst Inst Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	666.62	55.55	333.30	0.00	0.00	333.32	50.00%

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1120-900-2225-000-320-01	Expense Computer-Asst Inst Services PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	54,560.00	0.00	9,360.00	1,475.00	0.00	43,725.00	17.16%
1120-900-2225-000-414-01	Expense Computer-Asst Inst Services TELEPHONE PEARL RIVER COUNTY SD	50,000.00	4,202.68	23,800.68	0.00	0.00	26,199.32	47.60%
1120-900-2225-000-430-01	Expense Computer-Asst Inst Services MAINTENANCE CONTRACTS PEARL RIVER COUNTY SD	442,000.00	9,881.13	275,101.79	97,526.13	0.00	69,372.08	62.24%
1120-900-2225-000-432-01	Expense Computer-Asst Inst Services UPDATE/SUPPORT CONTRACT RENEWA PEARL RIVER COUNTY SD	67,000.00	13,737.60	68,110.04	0.00	0.00	(1,110.04)	101.66%
1120-900-2225-000-432-04	Expense Computer-Asst Inst Services UPDATE/SUPPORT CONTRACT RENEWA UPPER ELEMENTARY SCHOOL	96,030.45	0.00	76,615.90	3,250.00	0.00	16,164.55	79.78%
1120-900-2225-000-432-08	Expense Computer-Asst Inst Services UPDATE/SUPPORT CONTRACT RENEWA MIDDLE SCHOOL	65,648.00	0.00	62,398.00	3,250.00	0.00	0.00	95.05%
1120-900-2225-000-432-12	Expense Computer-Asst Inst Services UPDATE/SUPPORT CONTRACT RENEWA HIGH SCHOOL	37,170.00	6,170.00	31,490.75	3,250.00	0.00	2,429.25	84.72%
1120-900-2225-000-580-01	Expense Computer-Asst Inst Services TRAVEL PEARL RIVER COUNTY SD	5,000.00	0.00	1,800.00	0.00	0.00	3,200.00	36.00%
1120-900-2225-000-610-01	Expense Computer-Asst Inst Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	32,497.51	538.99	6,981.63	0.00	0.00	25,515.88	21.48%
1120-900-2225-000-731-01	Expense Computer-Asst Inst Services COMPUTER EQUIPMENT PEARL RIVER COUNTY SD	92,902.49	0.00	123,330.49	0.00	0.00	(30,428.00)	132.75%

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1120-900-2225-000-731-04	Expense Computer-Asst Inst Services COMPUTER EQUIPMENT UPPER ELEMENTARY SCHOOL	248,878.06	0.00	0.00	0.00	0.00	248,878.06	0.00%
1120-900-2225-000-731-08	Expense Computer-Asst Inst Services COMPUTER EQUIPMENT MIDDLE SCHOOL	141,849.21	0.00	0.00	0.00	0.00	141,849.21	0.00%
1120-900-2225-000-731-12	Expense Computer-Asst Inst Services COMPUTER EQUIPMENT HIGH SCHOOL	105,095.08	0.00	0.00	0.00	0.00	105,095.08	0.00%
1120-900-2225-000-731-98	Expense Computer-Asst Inst Services COMPUTER EQUIPMENT PRCCAE	11,039.48	0.00	0.00	0.00	0.00	11,039.48	0.00%
1120-900-2225-000-810-01	Expense 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:		1,757,328.45	60,009.94	831,319.37	108,861.13	0.00	817,147.95	47.31%
2200 Totals:		2,262,420.82	105,826.95	1,077,194.13	113,237.25	0.00	1,071,989.44	47.61%
Function: 2310 - Board of Education Services								
1120-900-2310-000-111-01	Expense Board of Education Services SALARIES PEARL RIVER COUNTY SD	12,000.00	1,000.00	6,000.00	0.00	0.00	6,000.00	50.00%
1120-900-2310-000-220-01	Expense Board of Education Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	734.40	61.20	367.20	0.00	0.00	367.20	50.00%
1120-900-2310-000-332-01	Expense Board of Education Services LAWYER S COMPENSATION PEARL RIVER COUNTY SD	35,000.00	2,353.50	6,519.00	0.00	0.00	28,481.00	18.63%
1120-900-2310-000-335-01	Expense 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	Expense 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%

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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
1120-900-2310-000-338-01	Expense 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	Expense 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	Expense 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	Expense 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	Expense Board of Education Services POSTAGE MACHINE RENTAL PEARL RIVER COUNTY SD	3,500.00	0.00	1,724.34	0.00	0.00	1,775.66	49.27%
1120-900-2310-000-580-01	Expense Board of Education Services TRAVEL PEARL RIVER COUNTY SD	6,000.00	17.83	171.62	0.00	0.00	5,828.38	2.86%
1120-900-2310-000-610-01	Expense Board of Education Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	6,000.00	49.00	1,210.30	0.00	0.00	4,789.70	20.17%
1120-900-2310-000-810-01	Expense 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%
1120-900-2310-013-810-01	Expense Board of Education Services Fingerprinting DUES & FEES PEARL RIVER COUNTY SD	4,000.00	160.00	1,792.00	0.00	0.00	2,208.00	44.80%
Function 2310 Totals:		158,984.40	3,641.53	67,143.46	0.00	0.00	91,840.94	42.23%
Function: 2320 - Executive Administration Svcs								
1120-900-2320-000-111-01	Expense Executive Administration Svcs SALARIES PEARL RIVER COUNTY SD	174,750.00	11,104.16	66,625.01	0.00	0.00	108,124.99	38.13%

**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
1120-900-2320-000-113-01	Expense Executive Administration Svcs CLERICAL PEARL RIVER COUNTY SD	38,993.92	3,309.70	18,697.06	0.00	0.00	20,296.86	47.95%
1120-900-2320-000-131-01	Expense Executive Administration Svcs OVERTIME SALARIES PEARL RIVER COUNTY SD	1,305.60	143.62	399.19	0.00	0.00	906.41	30.58%
1120-900-2320-000-210-01	Expense Executive Administration Svcs GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	9,072.00	778.00	4,558.00	0.00	0.00	4,514.00	50.24%
1120-900-2320-000-215-01	Expense Executive Administration Svcs GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	195.48	16.29	97.74	0.00	0.00	97.74	50.00%
1120-900-2320-000-220-01	Expense Executive Administration Svcs SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	16,451.29	1,040.03	6,126.66	0.00	0.00	10,324.63	37.24%
1120-900-2320-000-230-01	Expense Executive Administration Svcs RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	37,418.61	2,533.00	14,915.52	0.00	0.00	22,503.09	39.86%
1120-900-2320-000-260-01	Expense Executive Administration Svcs WORKERS COMPENSATION PEARL RIVER COUNTY SD	623.65	42.22	248.59	0.00	0.00	375.06	39.86%
1120-900-2320-000-523-01	Expense Executive Administration Svcs FIDELITY BONDS PEARL RIVER COUNTY SD	3,700.00	0.00	1,658.00	0.00	0.00	2,042.00	44.81%
1120-900-2320-000-531-01	Expense 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	Expense 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	Expense 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
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2320-000-580-01	Expense 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	Expense Executive Administration Svcs GENERAL SUPPLIES PEARL RIVER COUNTY SD	19,000.00	1,594.24	5,225.04	513.14	0.00	13,261.82	27.50%
1120-900-2320-000-810-01	Expense Executive Administration Svcs DUES & FEES PEARL RIVER COUNTY SD	10,000.00	95.00	565.00	0.00	0.00	9,435.00	5.65%
1120-900-2320-007-610-01	Expense 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	Expense Executive Administration Svcs COVID 19 LEAVE CLERICAL PEARL RIVER COUNTY SD	0.00	0.00	1,392.64	0.00	0.00	(1,392.64)	0.00%
1120-900-2320-919-220-01	Expense Executive Administration Svcs COVID 19 LEAVE SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	0.00	0.00	100.03	0.00	0.00	(100.03)	0.00%
1120-900-2320-919-230-01	Expense Executive Administration Svcs COVID 19 LEAVE RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	0.00	0.00	242.32	0.00	0.00	(242.32)	0.00%
Function 2320 Totals:		324,810.55	20,656.26	121,363.76	513.14	0.00	202,933.65	37.36%
2300 Totals:		483,794.95	24,297.79	188,507.22	513.14	0.00	294,774.59	38.96%
Function: 2410 - Office of the Principal Svcs								
1120-900-2410-000-111-04	Expense Office of the Principal Svcs SALARIES UPPER ELEMENTARY SCHOOL	294,000.00	24,582.50	145,767.51	0.00	0.00	148,232.49	49.58%
1120-900-2410-000-111-08	Expense Office of the Principal Svcs SALARIES MIDDLE SCHOOL	224,000.00	12,749.99	76,133.93	0.00	0.00	147,866.07	33.99%

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
1120-900-2410-000-111-12	Expense Office of the Principal Svcs SALARIES HIGH SCHOOL	235,000.00	18,687.40	112,124.55	0.00	0.00	122,875.45	47.71%
1120-900-2410-000-113-04	Expense Office of the Principal Svcs CLERICAL UPPER ELEMENTARY SCHOOL	175,468.80	14,941.60	82,885.21	0.00	0.00	92,583.59	47.24%
1120-900-2410-000-113-08	Expense Office of the Principal Svcs CLERICAL MIDDLE SCHOOL	82,487.52	6,993.56	36,791.62	0.00	0.00	45,695.90	44.60%
1120-900-2410-000-113-12	Expense Office of the Principal Svcs CLERICAL HIGH SCHOOL	113,855.20	9,716.59	51,920.90	0.00	0.00	61,934.30	45.60%
1120-900-2410-000-113-98	Expense Office of the Principal Svcs CLERICAL PRCCAE	24,944.00	2,137.39	10,712.52	0.00	0.00	14,231.48	42.95%
1120-900-2410-000-131-04	Expense Office of the Principal Svcs OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	3,211.20	190.70	1,271.92	0.00	0.00	1,939.28	39.61%
1120-900-2410-000-131-08	Expense Office of the Principal Svcs OVERTIME SALARIES MIDDLE SCHOOL	1,458.90	168.51	750.07	0.00	0.00	708.83	51.41%
1120-900-2410-000-131-12	Expense Office of the Principal Svcs OVERTIME SALARIES HIGH SCHOOL	2,287.00	76.32	1,032.53	0.00	0.00	1,254.47	45.15%
1120-900-2410-000-131-98	Expense Office of the Principal Svcs OVERTIME SALARIES PRCCAE	311.80	13.56	244.56	0.00	0.00	67.24	78.43%
1120-900-2410-000-210-04	Expense Office of the Principal Svcs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	54,432.00	4,668.00	25,269.00	0.00	0.00	29,163.00	46.42%
1120-900-2410-000-210-08	Expense Office of the Principal Svcs GROUP HEALTH INSURANCE MIDDLE SCHOOL	22,680.00	1,556.00	8,360.00	0.00	0.00	14,320.00	36.86%

**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
1120-900-2410-000-210-12	Expense Office of the Principal Svcs GROUP HEALTH INSURANCE HIGH SCHOOL	31,752.00	3,112.00	17,098.00	0.00	0.00	14,654.00	53.85%
1120-900-2410-000-215-04	Expense Office of the Principal Svcs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	597.24	50.49	288.00	0.00	0.00	309.24	48.22%
1120-900-2410-000-215-08	Expense Office of the Principal Svcs GROUP LIFE INSURANCE MIDDLE SCHOOL	393.12	24.30	135.81	0.00	0.00	257.31	34.55%
1120-900-2410-000-215-12	Expense Office of the Principal Svcs GROUP LIFE INSURANCE HIGH SCHOOL	324.00	45.00	261.90	0.00	0.00	62.10	80.83%
1120-900-2410-000-220-04	Expense Office of the Principal Svcs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	36,160.00	2,841.86	16,530.72	0.00	0.00	19,629.28	45.72%
1120-900-2410-000-220-08	Expense Office of the Principal Svcs SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	23,557.91	1,424.12	8,124.98	0.00	0.00	15,432.93	34.49%
1120-900-2410-000-220-12	Expense Office of the Principal Svcs SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	26,862.39	1,974.70	11,501.86	0.00	0.00	15,360.53	42.82%
1120-900-2410-000-220-98	Expense Office of the Principal Svcs SOCIAL SECURITY CONTRIBUTIONS PRCCAE	1,932.07	160.91	820.03	0.00	0.00	1,112.04	42.44%
1120-900-2410-000-230-04	Expense Office of the Principal Svcs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	82,246.32	6,910.38	40,006.91	0.00	0.00	42,239.41	48.64%
1120-900-2410-000-230-08	Expense Office of the Principal Svcs RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	53,582.67	3,464.70	19,779.54	0.00	0.00	33,803.13	36.91%

**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
1120-900-2410-000-230-12	Expense Office of the Principal Svcs RETIREMENT CONTRIBUTIONS HIGH SCHOOL	61,098.74	4,955.58	28,723.56	0.00	0.00	32,375.18	47.01%
1120-900-2410-000-230-98	Expense Office of the Principal Svcs RETIREMENT CONTRIBUTIONS PRCCAE	4,394.51	374.27	1,906.54	0.00	0.00	2,487.97	43.38%
1120-900-2410-000-260-04	Expense Office of the Principal Svcs WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	1,370.76	115.18	666.81	0.00	0.00	703.95	48.65%
1120-900-2410-000-260-08	Expense Office of the Principal Svcs WORKERS COMPENSATION MIDDLE SCHOOL	893.04	57.75	329.67	0.00	0.00	563.37	36.92%
1120-900-2410-000-260-12	Expense Office of the Principal Svcs WORKERS COMPENSATION HIGH SCHOOL	1,018.31	82.58	478.74	0.00	0.00	539.57	47.01%
1120-900-2410-000-260-98	Expense Office of the Principal Svcs WORKERS COMPENSATION PRCCAE	73.24	6.24	31.78	0.00	0.00	41.46	43.39%
1120-900-2410-000-320-04	Expense 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	Expense 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	Expense 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%
1120-900-2410-000-531-04	Expense Office of the Principal Svcs POSTAGE UPPER ELEMENTARY SCHOOL	5,000.00	0.00	999.29	0.00	0.00	4,000.71	19.99%
1120-900-2410-000-531-08	Expense Office of the Principal Svcs POSTAGE MIDDLE SCHOOL	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
1120-900-2410-000-531-12	Expense Office of the Principal Svcs POSTAGE HIGH SCHOOL	2,500.00	0.00	478.30	0.00	0.00	2,021.70	19.13%
1120-900-2410-000-533-12	Expense 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	Expense 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	Expense 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	Expense Office of the Principal Svcs PRINTING & BINDING HIGH SCHOOL	3,000.00	0.00	1,217.53	0.00	0.00	1,782.47	40.58%
1120-900-2410-000-580-04	Expense 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	Expense Office of the Principal Svcs TRAVEL MIDDLE SCHOOL	3,500.00	317.50	317.50	0.00	0.00	3,182.50	9.07%
1120-900-2410-000-580-12	Expense Office of the Principal Svcs TRAVEL HIGH SCHOOL	5,000.00	317.50	863.25	0.00	0.00	4,136.75	17.27%
1120-900-2410-000-610-04	Expense Office of the Principal Svcs GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	4,620.00	100.00	774.10	0.00	0.00	3,845.90	16.76%
1120-900-2410-000-610-08	Expense Office of the Principal Svcs GENERAL SUPPLIES MIDDLE SCHOOL	1,500.00	513.20	940.94	0.00	0.00	559.06	62.73%
1120-900-2410-000-610-12	Expense Office of the Principal Svcs GENERAL SUPPLIES HIGH SCHOOL	4,402.64	382.85	3,201.85	0.00	0.00	1,200.79	72.73%

**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
1120-900-2410-000-731-04	Expense Office of the Principal Svcs COMPUTER EQUIPMENT UPPER ELEMENTARY SCHOOL	2,310.00	0.00	2,097.36	0.00	0.00	212.64	90.79%
1120-900-2410-000-731-08	Expense Office of the Principal Svcs COMPUTER EQUIPMENT MIDDLE SCHOOL	5,000.00	0.00	932.16	0.00	0.00	4,067.84	18.64%
1120-900-2410-000-731-12	Expense Office of the Principal Svcs COMPUTER EQUIPMENT HIGH SCHOOL	2,097.36	0.00	2,097.36	0.00	0.00	0.00	100.00%
1120-900-2410-000-735-04	Expense 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	Expense 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	Expense Office of the Principal Svcs NON CAPITALIZED PROPERTY HIGH SCHOOL	500.00	0.00	377.99	0.00	0.00	122.01	75.60%
1120-900-2410-000-810-04	Expense Office of the Principal Svcs DUES & FEES UPPER ELEMENTARY SCHOOL	6,000.00	0.00	2,077.00	0.00	0.00	3,923.00	34.62%
1120-900-2410-000-810-08	Expense Office of the Principal Svcs DUES & FEES MIDDLE SCHOOL	3,000.00	0.00	0.00	211.56	0.00	2,788.44	0.00%
1120-900-2410-000-810-12	Expense Office of the Principal Svcs DUES & FEES HIGH SCHOOL	3,000.00	0.00	0.00	211.56	0.00	2,788.44	0.00%
1120-900-2410-919-111-04	Expense Office of the Principal Svcs COVID 19 LEAVE SALARIES UPPER ELEMENTARY SCHOOL	0.00	0.00	1,562.50	0.00	0.00	(1,562.50)	0.00%
1120-900-2410-919-111-08	Expense 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%

**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
1120-900-2410-919-113-04	Expense Office of the Principal Svcs COVID 19 LEAVE CLERICAL UPPER ELEMENTARY SCHOOL	0.00	190.40	190.40	0.00	0.00	(190.40)	0.00%
1120-900-2410-919-113-08	Expense Office of the Principal Svcs COVID 19 LEAVE CLERICAL MIDDLE SCHOOL	0.00	0.00	277.20	0.00	0.00	(277.20)	0.00%
1120-900-2410-919-113-12	Expense Office of the Principal Svcs COVID 19 LEAVE CLERICAL HIGH SCHOOL	0.00	0.00	341.04	0.00	0.00	(341.04)	0.00%
1120-900-2410-919-220-04	Expense Office of the Principal Svcs COVID 19 LEAVE SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	11.44	130.98	0.00	0.00	(130.98)	0.00%
1120-900-2410-919-220-08	Expense Office of the Principal Svcs COVID 19 LEAVE SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	0.00	0.00	47.12	0.00	0.00	(47.12)	0.00%
1120-900-2410-919-220-12	Expense Office of the Principal Svcs COVID 19 LEAVE SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	0.00	0.00	23.58	0.00	0.00	(23.58)	0.00%
1120-900-2410-919-230-04	Expense Office of the Principal Svcs COVID 19 LEAVE RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	33.13	305.01	0.00	0.00	(305.01)	0.00%
1120-900-2410-919-230-08	Expense Office of the Principal Svcs COVID 19 LEAVE RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	0.00	0.00	111.93	0.00	0.00	(111.93)	0.00%
1120-900-2410-919-230-12	Expense Office of the Principal Svcs COVID 19 LEAVE RETIREMENT CONTRIBUTIONS HIGH SCHOOL	0.00	0.00	59.34	0.00	0.00	(59.34)	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 2410 Totals:		1,632,443.43	123,948.20	725,202.37	423.12	0.00	906,817.94	44.42%
Function: 2490 - Other Support Svcs - Sch Admin								
1120-900-2490-000-610-12	Expense Other Support Svcs - Sch Admin GENERAL SUPPLIES HIGH SCHOOL	8,000.00	226.64	3,796.98	0.00	0.00	4,203.02	47.46%
Function 2490 Totals:		8,000.00	226.64	3,796.98	0.00	0.00	4,203.02	47.46%
2400 Totals:		1,640,443.43	124,174.84	728,999.35	423.12	0.00	911,020.96	44.44%
Function: 2510 - Fiscal Services								
1120-900-2510-000-111-01	Expense Fiscal Services SALARIES PEARL RIVER COUNTY SD	85,000.00	6,324.41	41,741.07	0.00	0.00	43,258.93	49.11%
1120-900-2510-000-113-01	Expense Fiscal Services CLERICAL PEARL RIVER COUNTY SD	40,768.00	3,394.98	20,643.58	0.00	0.00	20,124.42	50.64%
1120-900-2510-000-131-01	Expense Fiscal Services OVERTIME SALARIES PEARL RIVER COUNTY SD	1,137.50	65.53	334.82	0.00	0.00	802.68	29.43%
1120-900-2510-000-210-01	Expense Fiscal Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	9,072.00	778.00	4,558.00	0.00	0.00	4,514.00	50.24%
1120-900-2510-000-215-01	Expense Fiscal Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	199.80	16.56	99.36	0.00	0.00	100.44	49.73%
1120-900-2510-000-220-01	Expense Fiscal Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	9,708.27	698.04	4,478.62	0.00	0.00	5,229.65	46.13%
1120-900-2510-000-230-01	Expense Fiscal Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	22,081.56	1,702.58	10,913.19	0.00	0.00	11,168.37	49.42%
1120-900-2510-000-260-01	Expense Fiscal Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	368.03	28.38	181.88	0.00	0.00	186.15	49.42%

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
1120-900-2510-000-320-01	Expense 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	Expense 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	Expense 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	Expense Fiscal Services ADVERTISING PEARL RIVER COUNTY SD	2,000.00	0.00	88.88	0.00	0.00	1,911.12	4.44%
1120-900-2510-000-580-01	Expense Fiscal Services TRAVEL PEARL RIVER COUNTY SD	6,500.00	80.50	419.75	700.50	0.00	5,379.75	6.46%
1120-900-2510-000-610-01	Expense Fiscal Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	7,000.00	31.57	6,375.83	0.00	0.00	624.17	91.08%
1120-900-2510-000-810-01	Expense Fiscal Services DUES & FEES PEARL RIVER COUNTY SD	2,500.00	40.00	197.00	0.00	0.00	2,303.00	7.88%
1120-900-2510-919-111-01	Expense Fiscal Services COVID 19 LEAVE SALARIES PEARL RIVER COUNTY SD	0.00	758.92	758.92	0.00	0.00	(758.92)	0.00%
1120-900-2510-919-220-01	Expense Fiscal Services COVID 19 LEAVE SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	0.00	54.33	54.33	0.00	0.00	(54.33)	0.00%
1120-900-2510-919-230-01	Expense Fiscal Services COVID 19 LEAVE RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	0.00	132.05	132.05	0.00	0.00	(132.05)	0.00%
Function 2510 Totals:		237,335.16	14,105.85	122,772.28	700.50	0.00	113,862.38	51.73%

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
Function: 2520 - Purchasing Services								
1120-900-2520-000-113-01	Expense Purchasing Services CLERICAL PEARL RIVER COUNTY SD	72,522.24	6,188.14	36,852.12	0.00	0.00	35,670.12	50.81%
1120-900-2520-000-131-01	Expense Purchasing Services OVERTIME SALARIES PEARL RIVER COUNTY SD	1,618.80	83.74	374.28	0.00	0.00	1,244.52	23.12%
1120-900-2520-000-210-01	Expense Purchasing Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	9,072.00	778.00	4,558.00	0.00	0.00	4,514.00	50.24%
1120-900-2520-000-215-01	Expense Purchasing Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	158.76	13.41	80.46	0.00	0.00	78.30	50.68%
1120-900-2520-000-220-01	Expense Purchasing Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	5,671.79	412.16	2,447.75	0.00	0.00	3,224.04	43.16%
1120-900-2520-000-230-01	Expense Purchasing Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	12,900.54	1,091.31	6,477.40	0.00	0.00	6,423.14	50.21%
1120-900-2520-000-260-01	Expense Purchasing Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	215.02	18.19	107.95	0.00	0.00	107.07	50.20%
Function 2520 Totals:		102,159.15	8,584.95	50,897.96	0.00	0.00	51,261.19	49.82%
Function: 2590 - Other Support Svcs - Business								
1120-900-2590-000-113-01	Expense Other Support Svcs - Business CLERICAL PEARL RIVER COUNTY SD	23,872.00	2,031.81	10,034.15	0.00	0.00	13,837.85	42.03%
1120-900-2590-000-131-01	Expense Other Support Svcs - Business OVERTIME SALARIES PEARL RIVER COUNTY SD	298.40	4.48	69.83	0.00	0.00	228.57	23.40%
1120-900-2590-000-220-01	Expense Other Support Svcs - Business SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	1,849.04	152.48	756.46	0.00	0.00	1,092.58	40.91%

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
1120-900-2590-000-230-01	Expense Other Support Svcs - Business RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	4,205.65	354.31	1,758.09	0.00	0.00	2,447.56	41.80%
1120-900-2590-000-260-01	Expense Other Support Svcs - Business WORKERS COMPENSATION PEARL RIVER COUNTY SD	70.10	5.90	29.29	0.00	0.00	40.81	41.78%
Function 2590 Totals:		30,295.19	2,548.98	12,647.82	0.00	0.00	17,647.37	41.75%
2500 Totals:		369,789.50	25,239.78	186,318.06	700.50	0.00	182,770.94	50.38%
Function: 2620 - Operating Buildings Services								
1120-900-2620-000-114-01	Expense Operating Buildings Services MAINTENANCE SALARIES PEARL RIVER COUNTY SD	205,755.04	16,015.35	98,589.40	0.00	0.00	107,165.64	47.92%
1120-900-2620-000-131-01	Expense Operating Buildings Services OVERTIME SALARIES PEARL RIVER COUNTY SD	4,443.50	151.13	848.07	0.00	0.00	3,595.43	19.09%
1120-900-2620-000-210-01	Expense Operating Buildings Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	18,144.00	1,556.00	9,116.00	0.00	0.00	9,028.00	50.24%
1120-900-2620-000-215-01	Expense Operating Buildings Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	448.20	38.25	229.50	0.00	0.00	218.70	51.20%
1120-900-2620-000-220-01	Expense Operating Buildings Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	16,080.18	1,161.02	7,089.16	0.00	0.00	8,991.02	44.09%
1120-900-2620-000-230-01	Expense Operating Buildings Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	36,574.57	2,812.97	17,302.14	0.00	0.00	19,272.43	47.31%
1120-900-2620-000-260-01	Expense Operating Buildings Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	4,203.96	281.81	1,947.25	0.00	0.00	2,256.71	46.32%
1120-900-2620-000-411-04	Expense Operating Buildings Services WATER UPPER ELEMENTARY SCHOOL	6,000.00	283.60	2,635.41	0.00	0.00	3,364.59	43.92%

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
1120-900-2620-000-411-08	Expense Operating Buildings Services WATER MIDDLE SCHOOL	12,000.00	569.50	4,175.24	0.00	0.00	7,824.76	34.79%
1120-900-2620-000-411-12	Expense Operating Buildings Services WATER HIGH SCHOOL	15,000.00	575.80	3,688.29	0.00	0.00	11,311.71	24.59%
1120-900-2620-000-412-01	Expense Operating Buildings Services ELECTRICITY PEARL RIVER COUNTY SD	16,000.00	184.74	3,965.78	0.00	0.00	12,034.22	24.79%
1120-900-2620-000-412-04	Expense Operating Buildings Services ELECTRICITY UPPER ELEMENTARY SCHOOL	105,440.00	8,742.28	72,712.10	0.00	0.00	32,727.90	68.96%
1120-900-2620-000-412-08	Expense Operating Buildings Services ELECTRICITY MIDDLE SCHOOL	105,000.00	0.00	59,180.06	0.00	0.00	45,819.94	56.36%
1120-900-2620-000-412-12	Expense Operating Buildings Services ELECTRICITY HIGH SCHOOL	105,000.00	2,009.65	62,622.48	0.00	0.00	42,377.52	59.64%
1120-900-2620-000-414-01	Expense Operating Buildings Services TELEPHONE PEARL RIVER COUNTY SD	17,000.00	1,578.96	9,511.60	0.00	0.00	7,488.40	55.95%
1120-900-2620-000-414-04	Expense Operating Buildings Services TELEPHONE UPPER ELEMENTARY SCHOOL	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
1120-900-2620-000-414-08	Expense Operating Buildings Services TELEPHONE MIDDLE SCHOOL	2,500.00	187.02	1,215.06	0.00	0.00	1,284.94	48.60%
1120-900-2620-000-414-12	Expense Operating Buildings Services TELEPHONE HIGH SCHOOL	4,000.00	377.81	2,400.58	0.00	0.00	1,599.42	60.01%
1120-900-2620-000-415-01	Expense Operating Buildings Services WASTE MANGEMENT PEARL RIVER COUNTY SD	1,500.00	159.39	956.34	0.00	0.00	543.66	63.76%

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
1120-900-2620-000-415-04	Expense Operating Buildings Services WASTE MANGEMENT UPPER ELEMENTARY SCHOOL	16,000.00	856.16	6,364.86	0.00	0.00	9,635.14	39.78%
1120-900-2620-000-415-08	Expense Operating Buildings Services WASTE MANGEMENT MIDDLE SCHOOL	6,000.00	598.50	4,327.74	0.00	0.00	1,672.26	72.13%
1120-900-2620-000-415-12	Expense Operating Buildings Services WASTE MANGEMENT HIGH SCHOOL	9,000.00	1,315.02	7,276.17	0.00	0.00	1,723.83	80.85%
1120-900-2620-000-416-01	Expense Operating Buildings Services PEST CONTROL PEARL RIVER COUNTY SD	12,000.00	11,298.00	11,538.00	0.00	0.00	462.00	96.15%
1120-900-2620-000-416-04	Expense Operating Buildings Services PEST CONTROL UPPER ELEMENTARY SCHOOL	2,000.00	0.00	2,413.85	0.00	0.00	(413.85)	120.69%
1120-900-2620-000-416-08	Expense Operating Buildings Services PEST CONTROL MIDDLE SCHOOL	1,000.00	59.50	297.50	0.00	0.00	702.50	29.75%
1120-900-2620-000-416-12	Expense Operating Buildings Services PEST CONTROL HIGH SCHOOL	1,000.00	59.50	297.50	0.00	0.00	702.50	29.75%
1120-900-2620-000-421-01	Expense Operating Buildings Services CUSTODIAL AND MAINTENANCE SERV PEARL RIVER COUNTY SD	446,000.00	64,730.90	152,615.40	0.00	0.00	293,384.60	34.22%
1120-900-2620-000-430-01	Expense Operating Buildings Services MAINTENANCE CONTRACTS PEARL RIVER COUNTY SD	178,000.00	42,087.82	167,006.52	12,903.07	0.00	(1,909.59)	93.82%
1120-900-2620-000-430-04	Expense Operating Buildings Services MAINTENANCE CONTRACTS UPPER ELEMENTARY SCHOOL	0.00	0.00	490.28	0.00	0.00	(490.28)	0.00%
1120-900-2620-000-430-12	Expense Operating Buildings Services MAINTENANCE CONTRACTS HIGH SCHOOL	0.00	0.00	323.96	0.00	0.00	(323.96)	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
1120-900-2620-000-443-01	Expense Operating Buildings Services FIRE EXTINGUISHER RENTAL PEARL RIVER COUNTY SD	1,000.00	34.00	317.81	0.00	0.00	682.19	31.78%
1120-900-2620-000-443-04	Expense Operating Buildings Services FIRE EXTINGUISHER RENTAL UPPER ELEMENTARY SCHOOL	2,000.00	34.00	551.82	0.00	0.00	1,448.18	27.59%
1120-900-2620-000-443-08	Expense Operating Buildings Services FIRE EXTINGUISHER RENTAL MIDDLE SCHOOL	1,000.00	34.00	461.82	0.00	0.00	538.18	46.18%
1120-900-2620-000-443-12	Expense Operating Buildings Services FIRE EXTINGUISHER RENTAL HIGH SCHOOL	1,000.00	34.00	521.82	0.00	0.00	478.18	52.18%
1120-900-2620-000-521-01	Expense Operating Buildings Services PROPERTY INSURANCE PEARL RIVER COUNTY SD	347,000.00	0.00	378,750.16	0.00	0.00	(31,750.16)	109.15%
1120-900-2620-000-580-01	Expense 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	Expense Operating Buildings Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	279,017.54	13,605.82	165,219.42	7,585.32	0.00	106,212.80	59.21%
1120-900-2620-300-430-04	Expense Operating Buildings Services Fast Pitch / Title I Carryover MAINTENANCE CONTRACTS UPPER ELEMENTARY SCHOOL	5,000.00	0.00	910.00	0.00	0.00	4,090.00	18.20%
1120-900-2620-300-430-12	Expense Operating Buildings Services Fast Pitch / Title I Carryover MAINTENANCE CONTRACTS HIGH SCHOOL	5,580.00	0.00	700.00	250.00	0.00	4,630.00	12.54%
1120-900-2620-300-430-98	Expense Operating Buildings Services Fast Pitch / Title I Carryover MAINTENANCE CONTRACTS PRCCAE	1,270.00	0.00	472.50	0.00	0.00	797.50	37.20%
Function 2620 Totals:		1,994,956.99	171,432.50	1,259,086.59	20,738.39	0.00	715,132.01	63.11%

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: 2660 - Security Services								
1120-900-2660-000-115-01	Expense Security Services SECURITY SALARIES PEARL RIVER COUNTY SD	199,550.00	16,629.17	83,145.85	0.00	0.00	116,404.15	41.67%
1120-900-2660-000-210-01	Expense Security Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	18,144.00	1,556.00	7,604.00	0.00	0.00	10,540.00	41.91%
1120-900-2660-000-215-01	Expense Security Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	395.28	34.65	173.25	0.00	0.00	222.03	43.83%
1120-900-2660-000-220-01	Expense Security Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	15,265.58	1,221.00	6,107.76	0.00	0.00	9,157.82	40.01%
1120-900-2660-000-230-01	Expense Security Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	34,721.70	2,893.48	14,467.40	0.00	0.00	20,254.30	41.67%
1120-900-2660-000-260-01	Expense Security Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	3,991.00	332.59	1,662.95	0.00	0.00	2,328.05	41.67%
1120-900-2660-000-330-01	Expense 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	Expense Security Services TELEPHONE PEARL RIVER COUNTY SD	2,000.00	197.14	1,183.16	0.00	0.00	816.84	59.16%
1120-900-2660-000-580-01	Expense 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	Expense Security Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	10,000.00	0.00	3,218.88	0.00	0.00	6,781.12	32.19%
1120-900-2660-000-740-01	Expense 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%

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

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Function 2660 Totals:		491,067.56	22,864.03	118,003.25	0.00	0.00	373,064.31	24.03%
2600 Totals:		2,486,024.55	194,296.53	1,377,089.84	20,738.39	0.00	1,088,196.32	55.39%
Function: 2710 - Supervision of Stu Trans Svcs								
1120-900-2710-000-117-01	Expense Supervision of Stu Trans Svcs BUS DRIVERS & TRAFFIC DIRECTOR PEARL RIVER COUNTY SD	52,000.00	2,708.35	24,026.80	0.00	0.00	27,973.20	46.21%
1120-900-2710-000-210-01	Expense Supervision of Stu Trans Svcs GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,536.00	389.00	2,279.00	0.00	0.00	2,257.00	50.24%
1120-900-2710-000-215-01	Expense Supervision of Stu Trans Svcs GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	108.00	9.00	54.00	0.00	0.00	54.00	50.00%
1120-900-2710-000-220-01	Expense Supervision of Stu Trans Svcs SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	3,978.00	199.96	1,636.36	0.00	0.00	2,341.64	41.14%
1120-900-2710-000-230-01	Expense Supervision of Stu Trans Svcs RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	9,048.00	471.25	4,180.66	0.00	0.00	4,867.34	46.21%
1120-900-2710-000-260-01	Expense Supervision of Stu Trans Svcs WORKERS COMPENSATION PEARL RIVER COUNTY SD	150.80	7.85	69.68	0.00	0.00	81.12	46.21%
Function 2710 Totals:		69,820.80	3,785.41	32,246.50	0.00	0.00	37,574.30	46.18%
Function: 2720 - Vehicle Operation Services								
1120-900-2720-000-113-01	Expense Vehicle Operation Services CLERICAL PEARL RIVER COUNTY SD	46,912.24	1,447.55	10,337.90	0.00	0.00	36,574.34	22.04%
1120-900-2720-000-117-01	Expense Vehicle Operation Services BUS DRIVERS & TRAFFIC DIRECTOR PEARL RIVER COUNTY SD	613,661.56	52,528.70	261,801.52	0.00	0.00	351,860.04	42.66%

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

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1120-900-2720-000-118-01	Expense Vehicle Operation Services MECHANICS SALARIES PEARL RIVER COUNTY SD	88,028.16	7,585.18	40,870.74	0.00	0.00	47,157.42	46.43%
1120-900-2720-000-122-01	Expense Vehicle Operation Services PART-TIME PERSONNEL PEARL RIVER COUNTY SD	0.00	283.77	1,275.43	0.00	0.00	(1,275.43)	0.00%
1120-900-2720-000-131-01	Expense Vehicle Operation Services OVERTIME SALARIES PEARL RIVER COUNTY SD	125,119.92	6,119.48	19,326.56	0.00	0.00	105,793.36	15.45%
1120-900-2720-000-210-01	Expense Vehicle Operation Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	122,472.00	10,114.00	55,096.00	0.00	0.00	67,376.00	44.99%
1120-900-2720-000-215-01	Expense Vehicle Operation Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	1,386.72	115.11	615.33	0.00	0.00	771.39	44.37%
1120-900-2720-000-220-01	Expense Vehicle Operation Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	66,839.74	4,950.19	24,192.68	0.00	0.00	42,647.06	36.20%
1120-900-2720-000-230-01	Expense Vehicle Operation Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	148,626.23	11,298.95	56,723.51	0.00	0.00	91,902.72	38.17%
1120-900-2720-000-260-01	Expense Vehicle Operation Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	12,985.34	1,117.14	5,544.63	0.00	0.00	7,440.71	42.70%
1120-900-2720-000-331-01	Expense Vehicle Operation Services MEDICAL DOCTORS PEARL RIVER COUNTY SD	5,000.00	250.00	2,447.00	0.00	0.00	2,553.00	48.94%
1120-900-2720-000-522-01	Expense 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	Expense Vehicle Operation Services TRAVEL PEARL RIVER COUNTY SD	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
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1120-900-2720-000-610-01	Expense 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	Expense Vehicle Operation Services DUES & FEES PEARL RIVER COUNTY SD	500.00	0.00	211.00	0.00	0.00	289.00	42.20%
1120-900-2720-919-113-01	Expense Vehicle Operation Services COVID 19 LEAVE CLERICAL PEARL RIVER COUNTY SD	0.00	456.64	456.64	0.00	0.00	(456.64)	0.00%
1120-900-2720-919-117-01	Expense Vehicle Operation Services COVID 19 LEAVE BUS DRIVERS & TRAFFIC DIRECTOR PEARL RIVER COUNTY SD	0.00	3,436.65	6,953.46	0.00	0.00	(6,953.46)	0.00%
1120-900-2720-919-118-01	Expense Vehicle Operation Services COVID 19 LEAVE MECHANICS SALARIES PEARL RIVER COUNTY SD	0.00	0.00	987.36	0.00	0.00	(987.36)	0.00%
1120-900-2720-919-220-01	Expense Vehicle Operation Services COVID 19 LEAVE SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	0.00	277.13	608.47	0.00	0.00	(608.47)	0.00%
1120-900-2720-919-230-01	Expense Vehicle Operation Services COVID 19 LEAVE RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	0.00	677.44	1,367.43	0.00	0.00	(1,367.43)	0.00%
Function 2720 Totals:		1,281,531.91	100,657.93	526,212.66	0.00	0.00	755,319.25	41.06%
Function: 2740 - Vehicle Svc and Maint Svcs								
1120-900-2740-000-320-01	Expense 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	Expense Vehicle Svc and Maint Svcs ELECTRICITY PEARL RIVER COUNTY SD	6,000.00	34.22	2,286.43	0.00	0.00	3,713.57	38.11%

**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
1120-900-2740-000-414-01	Expense Vehicle Svc and Maint Svcs TELEPHONE PEARL RIVER COUNTY SD	1,500.00	80.27	519.68	0.00	0.00	980.32	34.65%
1120-900-2740-000-430-01	Expense Vehicle Svc and Maint Svcs MAINTENANCE CONTRACTS PEARL RIVER COUNTY SD	0.00	0.00	165.74	0.00	0.00	(165.74)	0.00%
1120-900-2740-000-443-01	Expense 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%
1120-900-2740-000-580-01	Expense 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	Expense Vehicle Svc and Maint Svcs GENERAL SUPPLIES PEARL RIVER COUNTY SD	13,000.00	2,213.14	8,453.12	1,683.23	0.00	2,863.65	65.02%
1120-900-2740-000-622-01	Expense Vehicle Svc and Maint Svcs TIRES AND TUBES PEARL RIVER COUNTY SD	17,000.00	0.00	6,604.78	0.00	0.00	10,395.22	38.85%
1120-900-2740-000-623-01	Expense Vehicle Svc and Maint Svcs REPAIR PARTS PEARL RIVER COUNTY SD	100,000.00	1,449.52	53,344.34	9,294.41	0.00	37,361.25	53.34%
1120-900-2740-000-631-01	Expense Vehicle Svc and Maint Svcs GASOLINE PEARL RIVER COUNTY SD	34,000.00	2,300.64	14,517.14	0.00	0.00	19,482.86	42.70%
1120-900-2740-000-632-01	Expense Vehicle Svc and Maint Svcs OIL PEARL RIVER COUNTY SD	5,000.00	0.00	1,273.95	0.00	0.00	3,726.05	25.48%
1120-900-2740-000-634-01	Expense Vehicle Svc and Maint Svcs DIESEL PEARL RIVER COUNTY SD	150,000.00	0.00	41,143.89	0.00	0.00	108,856.11	27.43%
1120-900-2740-000-635-01	Expense Vehicle Svc and Maint Svcs OTHER LUBRICANTS PEARL RIVER COUNTY SD	1,200.00	458.16	916.32	0.00	0.00	283.68	76.36%

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
1120-900-2740-000-774-01	Expense Vehicle Svc and Maint Svcs BUSES PEARL RIVER COUNTY SD	65,000.00	5,070.67	30,424.02	0.00	0.00	34,575.98	46.81%
1120-900-2740-000-810-01	Expense 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	11,606.62	160,343.41	10,977.64	0.00	227,378.95	40.22%
2700 Totals:		1,750,052.71	116,049.96	718,802.57	10,977.64	0.00	1,020,272.50	41.07%
Function: 2820 - Information Services								
1120-900-2820-000-111-01	Expense Information Services SALARIES PEARL RIVER COUNTY SD	32,453.12	2,757.61	16,508.35	0.00	0.00	15,944.77	50.87%
1120-900-2820-000-131-01	Expense Information Services OVERTIME SALARIES PEARL RIVER COUNTY SD	724.40	25.80	186.59	0.00	0.00	537.81	25.76%
1120-900-2820-000-210-01	Expense Information Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,536.00	389.00	2,279.00	0.00	0.00	2,257.00	50.24%
1120-900-2820-000-215-01	Expense Information Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	71.28	6.03	36.18	0.00	0.00	35.10	50.76%
1120-900-2820-000-220-01	Expense Information Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	2,538.08	194.89	1,168.94	0.00	0.00	1,369.14	46.06%
1120-900-2820-000-230-01	Expense Information Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	5,772.89	484.31	2,904.92	0.00	0.00	2,867.97	50.32%
1120-900-2820-000-260-01	Expense Information Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	96.21	8.07	48.41	0.00	0.00	47.80	50.32%
1120-900-2820-000-610-01	Expense Information Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	250.00	0.00	0.00	0.00	0.00	250.00	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
1120-900-2820-000-810-01	Expense 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	3,865.71	23,132.39	0.00	0.00	23,659.59	49.44%
2800 Totals:		46,791.98	3,865.71	23,132.39	0.00	0.00	23,659.59	49.44%
2000 Totals:		9,615,481.80	634,470.29	4,545,676.93	146,590.04	0.00	4,923,214.83	47.27%
Function: 6130 - Capital Lease Payments								
1120-900-6130-000-830-01	Expense Capital Lease Payments INTEREST PAID PEARL RIVER COUNTY SD	21,000.00	1,301.58	7,997.17	0.00	0.00	13,002.83	38.08%
1120-900-6130-000-840-01	Expense Capital Lease Payments PRINCIPAL PAID PEARL RIVER COUNTY SD	56,000.00	4,984.44	29,718.95	0.00	0.00	26,281.05	53.07%
Function 6130 Totals:		77,000.00	6,286.02	37,716.12	0.00	0.00	39,283.88	48.98%
6100 Totals:		77,000.00	6,286.02	37,716.12	0.00	0.00	39,283.88	48.98%
6000 Totals:		77,000.00	6,286.02	37,716.12	0.00	0.00	39,283.88	48.98%
Function: 7120 - Other Operating Transfers Out								
1120-900-7120-000-990-01	Expense Other Operating Transfers Out INDIRECT COSTS TRANSFERS OUT PEARL RIVER COUNTY SD	4,202,143.58	294,289.23	1,863,827.16	0.00	0.00	2,338,316.42	44.35%
Function 7120 Totals:		4,202,143.58	294,289.23	1,863,827.16	0.00	0.00	2,338,316.42	44.35%
7100 Totals:		4,202,143.58	294,289.23	1,863,827.16	0.00	0.00	2,338,316.42	44.35%
7000 Totals:		4,202,143.58	294,289.23	1,863,827.16	0.00	0.00	2,338,316.42	44.35%
Fund 1120 Totals:		25,002,875.33	1,788,048.04	11,406,330.04	154,271.64	0.00	13,442,273.65	45.62%

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: 1130 - SPECIAL EDUCATION FUND								
Function: 1220 - Special Education Programs								
1130-900-1220-000-111-04	Expense Special Education Programs SALARIES UPPER ELEMENTARY SCHOOL	766,805.00	62,934.74	314,969.51	0.00	0.00	451,835.49	41.08%
1130-900-1220-000-111-08	Expense Special Education Programs SALARIES MIDDLE SCHOOL	355,715.00	32,428.27	160,737.34	0.00	0.00	194,977.66	45.19%
1130-900-1220-000-111-12	Expense Special Education Programs SALARIES HIGH SCHOOL	461,655.00	35,932.16	179,196.49	0.00	0.00	282,458.51	38.82%
1130-900-1220-000-111-98	Expense Special Education Programs SALARIES PRCCAE	78,640.00	6,553.34	32,766.66	0.00	0.00	45,873.34	41.67%
1130-900-1220-000-112-04	Expense Special Education Programs ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	119,575.28	10,407.92	51,191.46	0.00	0.00	68,383.82	42.81%
1130-900-1220-000-112-08	Expense Special Education Programs ASSISTANT TEACHER SALARIES MIDDLE SCHOOL	34,602.48	2,691.70	14,039.84	0.00	0.00	20,562.64	40.57%
1130-900-1220-000-112-12	Expense Special Education Programs ASSISTANT TEACHER SALARIES HIGH SCHOOL	19,148.80	1,636.48	7,197.82	0.00	0.00	11,950.98	37.59%
1130-900-1220-000-131-04	Expense Special Education Programs OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	1,524.80	12.87	69.55	0.00	0.00	1,455.25	4.56%
1130-900-1220-000-131-08	Expense Special Education Programs OVERTIME SALARIES MIDDLE SCHOOL	718.60	27.51	237.41	0.00	0.00	481.19	33.04%
1130-900-1220-000-131-12	Expense Special Education Programs OVERTIME SALARIES HIGH SCHOOL	768.00	0.00	0.58	0.00	0.00	767.42	0.08%

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
1130-900-1220-000-210-04	Expense Special Education Programs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	81,648.00	8,558.00	41,066.00	0.00	0.00	40,582.00	50.30%
1130-900-1220-000-210-08	Expense Special Education Programs GROUP HEALTH INSURANCE MIDDLE SCHOOL	49,896.00	4,668.00	22,812.00	0.00	0.00	27,084.00	45.72%
1130-900-1220-000-210-12	Expense Special Education Programs GROUP HEALTH INSURANCE HIGH SCHOOL	31,752.00	3,501.00	17,487.00	0.00	0.00	14,265.00	55.07%
1130-900-1220-000-210-98	Expense Special Education Programs GROUP HEALTH INSURANCE PRCCAE	9,072.00	778.00	3,802.00	0.00	0.00	5,270.00	41.91%
1130-900-1220-000-215-04	Expense Special Education Programs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	1,162.08	118.89	591.66	0.00	0.00	570.42	50.91%
1130-900-1220-000-215-08	Expense Special Education Programs GROUP LIFE INSURANCE MIDDLE SCHOOL	757.08	64.53	322.65	0.00	0.00	434.43	42.62%
1130-900-1220-000-215-12	Expense Special Education Programs GROUP LIFE INSURANCE HIGH SCHOOL	407.16	50.31	251.55	0.00	0.00	155.61	61.78%
1130-900-1220-000-215-98	Expense Special Education Programs GROUP LIFE INSURANCE PRCCAE	89.64	7.56	37.80	0.00	0.00	51.84	42.17%
1130-900-1220-000-220-04	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	67,924.73	5,279.90	26,398.86	0.00	0.00	41,525.87	38.86%
1130-900-1220-000-220-08	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	29,914.27	2,588.61	12,870.95	0.00	0.00	17,043.32	43.03%
1130-900-1220-000-220-12	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	36,840.24	2,732.12	13,581.30	0.00	0.00	23,258.94	36.87%

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
1130-900-1220-000-220-98	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS PRCCAE	6,015.97	472.35	2,351.31	0.00	0.00	3,664.66	39.08%
1130-900-1220-000-230-04	Expense Special Education Programs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	154,495.46	12,763.88	63,724.18	0.00	0.00	90,771.28	41.25%
1130-900-1220-000-230-08	Expense Special Education Programs RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	68,040.27	6,115.69	30,452.67	0.00	0.00	37,587.60	44.76%
1130-900-1220-000-230-12	Expense Special Education Programs RETIREMENT CONTRIBUTIONS HIGH SCHOOL	83,793.48	6,536.96	32,432.76	0.00	0.00	51,360.72	38.71%
1130-900-1220-000-230-98	Expense Special Education Programs RETIREMENT CONTRIBUTIONS PRCCAE	13,683.36	1,140.29	5,701.38	0.00	0.00	7,981.98	41.67%
1130-900-1220-000-260-04	Expense Special Education Programs WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	2,574.91	212.72	1,062.02	0.00	0.00	1,512.89	41.24%
1130-900-1220-000-260-08	Expense Special Education Programs WORKERS COMPENSATION MIDDLE SCHOOL	1,189.54	97.85	501.93	0.00	0.00	687.61	42.20%
1130-900-1220-000-260-12	Expense Special Education Programs WORKERS COMPENSATION HIGH SCHOOL	1,452.08	108.51	537.63	0.00	0.00	914.45	37.02%
1130-900-1220-000-260-98	Expense Special Education Programs WORKERS COMPENSATION PRCCAE	228.06	19.00	95.00	0.00	0.00	133.06	41.66%
1130-900-1220-000-320-01	Expense Special Education Programs PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	70,000.00	2,793.00	38,102.50	0.00	0.00	31,897.50	54.43%
1130-900-1220-000-320-04	Expense Special Education Programs PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	20,000.00	0.00	3,665.00	0.00	0.00	16,335.00	18.33%

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
1130-900-1220-000-320-08	Expense 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	Expense 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	Expense Special Education Programs Service PEARL RIVER COUNTY SD	70,000.00	3,520.00	33,792.00	0.00	0.00	36,208.00	48.27%
1130-900-1220-000-580-01	Expense 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	Expense Special Education Programs GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	5,000.00	0.00	5,246.58	0.00	0.00	(246.58)	104.93%
1130-900-1220-000-610-08	Expense Special Education Programs GENERAL SUPPLIES MIDDLE SCHOOL	3,000.00	0.00	2,801.82	0.00	0.00	198.18	93.39%
1130-900-1220-000-610-12	Expense Special Education Programs GENERAL SUPPLIES HIGH SCHOOL	3,500.00	0.00	2,887.69	18.99	0.00	593.32	82.51%
1130-900-1220-000-731-04	Expense 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	Expense 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%
1130-900-1220-919-111-04	Expense Special Education Programs COVID 19 LEAVE SALARIES UPPER ELEMENTARY SCHOOL	0.00	846.40	2,663.07	0.00	0.00	(2,663.07)	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
1130-900-1220-919-111-08	Expense Special Education Programs COVID 19 LEAVE SALARIES MIDDLE SCHOOL	0.00	1,139.55	4,257.20	0.00	0.00	(4,257.20)	0.00%
1130-900-1220-919-111-12	Expense Special Education Programs COVID 19 LEAVE SALARIES HIGH SCHOOL	0.00	0.00	3,090.70	0.00	0.00	(3,090.70)	0.00%
1130-900-1220-919-112-08	Expense Special Education Programs COVID 19 LEAVE ASSISTANT TEACHER SALARIES MIDDLE SCHOOL	0.00	0.00	204.80	0.00	0.00	(204.80)	0.00%
1130-900-1220-919-112-12	Expense Special Education Programs COVID 19 LEAVE ASSISTANT TEACHER SALARIES HIGH SCHOOL	0.00	0.00	819.20	0.00	0.00	(819.20)	0.00%
1130-900-1220-919-220-04	Expense Special Education Programs COVID 19 LEAVE SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	64.10	176.70	0.00	0.00	(176.70)	0.00%
1130-900-1220-919-220-08	Expense Special Education Programs COVID 19 LEAVE SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	0.00	78.34	321.53	0.00	0.00	(321.53)	0.00%
1130-900-1220-919-220-12	Expense Special Education Programs COVID 19 LEAVE SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	0.00	0.00	268.15	0.00	0.00	(268.15)	0.00%
1130-900-1220-919-230-04	Expense Special Education Programs COVID 19 LEAVE RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	147.27	463.37	0.00	0.00	(463.37)	0.00%
1130-900-1220-919-230-08	Expense Special Education Programs COVID 19 LEAVE RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	0.00	198.28	776.38	0.00	0.00	(776.38)	0.00%

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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1130-900-1220-919-230-12	Expense Special Education Programs COVID 19 LEAVE RETIREMENT CONTRIBUTIONS HIGH SCHOOL	0.00	0.00	680.32	0.00	0.00	(680.32)	0.00%
Function 1220 Totals:		2,678,089.29	217,226.10	1,136,704.32	18.99	0.00	1,541,365.98	42.44%
1200 Totals:		2,678,089.29	217,226.10	1,136,704.32	18.99	0.00	1,541,365.98	42.44%
1000 Totals:		2,678,089.29	217,226.10	1,136,704.32	18.99	0.00	1,541,365.98	42.44%
Function: 2152 - Speech Pathology Services								
1130-900-2152-000-111-01	Expense Speech Pathology Services SALARIES PEARL RIVER COUNTY SD	28,396.00	2,366.34	12,522.41	0.00	0.00	15,873.59	44.10%
1130-900-2152-000-111-04	Expense Speech Pathology Services SALARIES UPPER ELEMENTARY SCHOOL	175,105.00	14,592.09	72,960.45	0.00	0.00	102,144.55	41.67%
1130-900-2152-000-111-08	Expense Speech Pathology Services SALARIES MIDDLE SCHOOL	44,600.00	3,716.67	18,583.35	0.00	0.00	26,016.65	41.67%
1130-900-2152-000-210-01	Expense Speech Pathology Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,536.00	389.00	1,901.00	0.00	0.00	2,635.00	41.91%
1130-900-2152-000-210-04	Expense Speech Pathology Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	9,072.00	778.00	3,802.00	0.00	0.00	5,270.00	41.91%
1130-900-2152-000-210-08	Expense Speech Pathology Services GROUP HEALTH INSURANCE MIDDLE SCHOOL	4,536.00	389.00	1,901.00	0.00	0.00	2,635.00	41.91%
1130-900-2152-000-215-01	Expense Speech Pathology Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	69.12	5.76	28.80	0.00	0.00	40.32	41.67%
1130-900-2152-000-215-04	Expense Speech Pathology Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	389.88	33.30	166.50	0.00	0.00	223.38	42.71%

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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1130-900-2152-000-215-08	Expense Speech Pathology Services GROUP LIFE INSURANCE MIDDLE SCHOOL	108.00	9.00	45.00	0.00	0.00	63.00	41.67%
1130-900-2152-000-220-01	Expense Speech Pathology Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	2,172.29	151.05	810.47	0.00	0.00	1,361.82	37.31%
1130-900-2152-000-220-04	Expense Speech Pathology Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	13,395.53	1,099.85	5,499.85	0.00	0.00	7,895.68	41.06%
1130-900-2152-000-220-08	Expense Speech Pathology Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,411.90	276.86	1,384.30	0.00	0.00	2,027.60	40.57%
1130-900-2152-000-230-01	Expense Speech Pathology Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	4,940.90	411.74	2,178.89	0.00	0.00	2,762.01	44.10%
1130-900-2152-000-230-04	Expense Speech Pathology Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	30,468.27	2,539.02	12,695.10	0.00	0.00	17,773.17	41.67%
1130-900-2152-000-230-08	Expense Speech Pathology Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	7,760.40	646.70	3,233.50	0.00	0.00	4,526.90	41.67%
1130-900-2152-000-260-01	Expense Speech Pathology Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	82.35	6.86	36.30	0.00	0.00	46.05	44.08%
1130-900-2152-000-260-04	Expense Speech Pathology Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	507.81	42.32	211.60	0.00	0.00	296.21	41.67%
1130-900-2152-000-260-08	Expense Speech Pathology Services WORKERS COMPENSATION MIDDLE SCHOOL	129.34	10.78	53.90	0.00	0.00	75.44	41.67%
Function 2152 Totals:		329,680.79	27,464.34	138,014.42	0.00	0.00	191,666.37	41.86%
2100 Totals:		329,680.79	27,464.34	138,014.42	0.00	0.00	191,666.37	41.86%

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: 2210 - Improvement of Instr Services								
1130-900-2210-000-320-01	Expense 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	Expense Improvement of Instr Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	200.00	0.00	172.00	0.00	0.00	28.00	86.00%
1130-900-2210-000-810-01	Expense 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	0.00	0.00	1,663.00	9.37%
2200 Totals:		1,835.00	0.00	172.00	0.00	0.00	1,663.00	9.37%
Function: 2330 - Special Area Admin Services								
1130-900-2330-000-111-01	Expense Special Area Admin Services SALARIES PEARL RIVER COUNTY SD	27,300.00	2,033.78	13,408.78	0.00	0.00	13,891.22	49.12%
1130-900-2330-000-113-01	Expense Special Area Admin Services CLERICAL PEARL RIVER COUNTY SD	4,972.15	419.10	2,452.69	0.00	0.00	2,519.46	49.33%
1130-900-2330-000-131-01	Expense Special Area Admin Services OVERTIME SALARIES PEARL RIVER COUNTY SD	554.00	0.62	63.17	0.00	0.00	490.83	11.40%
1130-900-2330-000-210-01	Expense Special Area Admin Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	2,494.80	213.95	1,253.45	0.00	0.00	1,241.35	50.24%
1130-900-2330-000-215-01	Expense Special Area Admin Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	37.80	3.15	18.90	0.00	0.00	18.90	50.00%
1130-900-2330-000-220-01	Expense Special Area Admin Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	2,511.20	182.36	1,185.10	0.00	0.00	1,326.10	47.19%

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
1130-900-2330-000-230-01	Expense Special Area Admin Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	5,711.75	426.91	2,770.88	0.00	0.00	2,940.87	48.51%
1130-900-2330-000-260-01	Expense Special Area Admin Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	95.20	7.12	46.21	0.00	0.00	48.99	48.54%
1130-900-2330-000-550-01	Expense 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	Expense Special Area Admin Services TRAVEL PEARL RIVER COUNTY SD	4,000.00	0.00	102.93	0.00	0.00	3,897.07	2.57%
1130-900-2330-000-610-01	Expense Special Area Admin Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	2,500.00	0.00	1,626.99	240.36	0.00	632.65	65.08%
1130-900-2330-000-810-01	Expense 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%
1130-900-2330-919-111-01	Expense Special Area Admin Services COVID 19 LEAVE SALARIES PEARL RIVER COUNTY SD	0.00	251.56	251.56	0.00	0.00	(251.56)	0.00%
1130-900-2330-919-113-01	Expense Special Area Admin Services COVID 19 LEAVE CLERICAL PEARL RIVER COUNTY SD	0.00	0.00	55.40	0.00	0.00	(55.40)	0.00%
1130-900-2330-919-220-01	Expense Special Area Admin Services COVID 19 LEAVE SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	0.00	19.04	22.80	0.00	0.00	(22.80)	0.00%
1130-900-2330-919-230-01	Expense Special Area Admin Services COVID 19 LEAVE RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	0.00	43.77	53.41	0.00	0.00	(53.41)	0.00%
Function 2330 Totals:		51,476.90	3,601.36	23,812.27	240.36	0.00	27,424.27	46.26%

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
2300 Totals:		51,476.90	3,601.36	23,812.27	240.36	0.00	27,424.27	46.26%
Function: 2620 - Operating Buildings Services								
1130-900-2620-000-412-01	Expense Operating Buildings Services ELECTRICITY PEARL RIVER COUNTY SD	16,000.00	369.48	7,516.64	0.00	0.00	8,483.36	46.98%
1130-900-2620-000-414-01	Expense Operating Buildings Services TELEPHONE PEARL RIVER COUNTY SD	750.00	30.25	238.76	0.00	0.00	511.24	31.83%
Function 2620 Totals:		16,750.00	399.73	7,755.40	0.00	0.00	8,994.60	46.30%
2600 Totals:		16,750.00	399.73	7,755.40	0.00	0.00	8,994.60	46.30%
Function: 2790 - Other Student Trans Services								
1130-900-2790-000-580-01	Expense Other Student Trans Services TRAVEL PEARL RIVER COUNTY SD	5,000.00	667.60	2,725.44	0.00	0.00	2,274.56	54.51%
Function 2790 Totals:		5,000.00	667.60	2,725.44	0.00	0.00	2,274.56	54.51%
2700 Totals:		5,000.00	667.60	2,725.44	0.00	0.00	2,274.56	54.51%
2000 Totals:		404,742.69	32,133.03	172,479.53	240.36	0.00	232,022.80	42.61%
Fund 1130 Totals:		3,082,831.98	249,359.13	1,309,183.85	259.35	0.00	1,773,388.78	42.47%

**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	Expense Alternative School Programs SALARIES PRCCAE	183,025.00	15,252.09	76,260.45	0.00	0.00	106,764.55	41.67%
1140-900-1230-000-210-98	Expense Alternative School Programs GROUP HEALTH INSURANCE PRCCAE	18,144.00	1,556.00	7,604.00	0.00	0.00	10,540.00	41.91%
1140-900-1230-000-215-98	Expense Alternative School Programs GROUP LIFE INSURANCE PRCCAE	386.64	32.58	162.90	0.00	0.00	223.74	42.13%
1140-900-1230-000-220-98	Expense Alternative School Programs SOCIAL SECURITY CONTRIBUTIONS PRCCAE	14,001.42	1,085.88	5,430.84	0.00	0.00	8,570.58	38.79%
1140-900-1230-000-230-98	Expense Alternative School Programs RETIREMENT CONTRIBUTIONS PRCCAE	31,846.35	2,653.87	13,269.35	0.00	0.00	18,577.00	41.67%
1140-900-1230-000-260-98	Expense Alternative School Programs WORKERS COMPENSATION PRCCAE	530.78	44.23	221.15	0.00	0.00	309.63	41.67%
1140-900-1230-000-320-98	Expense Alternative School Programs PROFESSIONAL/EDUCATIONAL SERVI PRCCAE	4,000.00	993.60	1,593.90	0.00	0.00	2,406.10	39.85%
1140-900-1230-000-580-98	Expense Alternative School Programs TRAVEL PRCCAE	1,000.00	0.00	7.50	0.00	0.00	992.50	0.75%
1140-900-1230-000-610-98	Expense Alternative School Programs GENERAL SUPPLIES PRCCAE	5,000.00	136.38	3,850.67	0.00	0.00	1,149.33	77.01%
1140-900-1230-000-740-98	Expense Alternative School Programs NON CAPITALIZED PROPERTY PRCCAE	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
1140-900-1230-000-810-98	Expense Alternative School Programs DUES & FEES PRCCAE	1,000.00	0.00	55.00	0.00	0.00	945.00	5.50%
1140-900-1230-919-111-98	Expense Alternative School Programs COVID 19 LEAVE SALARIES PRCCAE	0.00	234.97	234.97	0.00	0.00	(234.97)	0.00%
1140-900-1230-919-220-98	Expense Alternative School Programs COVID 19 LEAVE SOCIAL SECURITY CONTRIBUTIONS PRCCAE	0.00	16.73	16.73	0.00	0.00	(16.73)	0.00%
1140-900-1230-919-230-98	Expense Alternative School Programs COVID 19 LEAVE RETIREMENT CONTRIBUTIONS PRCCAE	0.00	40.89	40.89	0.00	0.00	(40.89)	0.00%
Function 1230 Totals:		260,934.19	22,047.22	108,748.35	0.00	0.00	152,185.84	41.68%
1200 Totals:		260,934.19	22,047.22	108,748.35	0.00	0.00	152,185.84	41.68%
1000 Totals:		260,934.19	22,047.22	108,748.35	0.00	0.00	152,185.84	41.68%
Function: 2120 - Guidance Services								
1140-900-2120-000-111-98	Expense Guidance Services SALARIES PRCCAE	51,217.00	4,268.09	21,340.41	0.00	0.00	29,876.59	41.67%
1140-900-2120-000-210-98	Expense Guidance Services GROUP HEALTH INSURANCE PRCCAE	3,628.80	311.20	1,520.80	0.00	0.00	2,108.00	41.91%
1140-900-2120-000-215-98	Expense Guidance Services GROUP LIFE INSURANCE PRCCAE	86.40	7.20	36.00	0.00	0.00	50.40	41.67%
1140-900-2120-000-220-98	Expense Guidance Services SOCIAL SECURITY CONTRIBUTIONS PRCCAE	3,918.10	272.30	1,366.66	0.00	0.00	2,551.44	34.88%

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
1140-900-2120-000-230-98	Expense Guidance Services RETIREMENT CONTRIBUTIONS PRCCAE	8,911.76	742.65	3,713.21	0.00	0.00	5,198.55	41.67%
1140-900-2120-000-260-98	Expense Guidance Services WORKERS COMPENSATION PRCCAE	148.53	12.38	61.90	0.00	0.00	86.63	41.68%
1140-900-2120-000-580-98	Expense 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	Expense Guidance Services DUES & FEES PRCCAE	500.00	0.00	138.00	0.00	0.00	362.00	27.60%
Function 2120 Totals:		69,410.59	5,613.82	28,176.98	0.00	0.00	41,233.61	40.59%
2100 Totals:		69,410.59	5,613.82	28,176.98	0.00	0.00	41,233.61	40.59%
Function: 2220 - LIBRARY								
1140-900-2220-000-610-98	Expense LIBRARY GENERAL SUPPLIES PRCCAE	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
1140-900-2220-000-652-98	Expense 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%
Function: 2410 - Office of the Principal Svcs								
1140-900-2410-000-111-98	Expense Office of the Principal Svcs SALARIES PRCCAE	68,000.00	5,666.67	28,333.35	0.00	0.00	39,666.65	41.67%
1140-900-2410-000-210-98	Expense Office of the Principal Svcs GROUP HEALTH INSURANCE PRCCAE	4,536.00	389.00	1,901.00	0.00	0.00	2,635.00	41.91%
1140-900-2410-000-215-98	Expense Office of the Principal Svcs GROUP LIFE INSURANCE PRCCAE	108.00	9.00	45.00	0.00	0.00	63.00	41.67%

**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
1140-900-2410-000-220-98	Expense Office of the Principal Svcs SOCIAL SECURITY CONTRIBUTIONS PRCCAE	5,202.00	430.36	2,152.12	0.00	0.00	3,049.88	41.37%
1140-900-2410-000-230-98	Expense Office of the Principal Svcs RETIREMENT CONTRIBUTIONS PRCCAE	11,832.00	986.00	4,930.00	0.00	0.00	6,902.00	41.67%
1140-900-2410-000-260-98	Expense Office of the Principal Svcs WORKERS COMPENSATION PRCCAE	197.20	16.43	82.15	0.00	0.00	115.05	41.66%
1140-900-2410-000-320-98	Expense 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	Expense 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	Expense 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	Expense Office of the Principal Svcs GENERAL SUPPLIES PRCCAE	3,500.00	0.00	1,687.96	89.42	0.00	1,722.62	48.23%
1140-900-2410-000-731-98	Expense 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	Expense 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	Expense Office of the Principal Svcs NON CAPITALIZED PROPERTY PRCCAE	1,500.00	0.00	548.00	0.00	0.00	952.00	36.53%
1140-900-2410-000-810-98	Expense Office of the Principal Svcs DUES & FEES PRCCAE	1,500.00	0.00	500.00	0.00	0.00	1,000.00	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
Function 2410 Totals:		102,375.20	7,497.46	40,179.58	89.42	0.00	62,106.20	39.25%
2400 Totals:		102,375.20	7,497.46	40,179.58	89.42	0.00	62,106.20	39.25%
Function: 2620 - Operating Buildings Services								
1140-900-2620-000-411-98	Expense Operating Buildings Services WATER PRCCAE	700.00	55.25	221.98	0.00	0.00	478.02	31.71%
1140-900-2620-000-412-98	Expense Operating Buildings Services ELECTRICITY PRCCAE	18,000.00	703.90	6,192.03	0.00	0.00	11,807.97	34.40%
1140-900-2620-000-414-98	Expense Operating Buildings Services TELEPHONE PRCCAE	6,000.00	476.50	2,815.08	0.00	0.00	3,184.92	46.92%
1140-900-2620-000-415-98	Expense Operating Buildings Services WASTE MANGEMENT PRCCAE	6,000.00	298.65	2,858.35	0.00	0.00	3,141.65	47.64%
1140-900-2620-000-416-98	Expense Operating Buildings Services PEST CONTROL PRCCAE	1,000.00	165.00	673.00	0.00	0.00	327.00	67.30%
1140-900-2620-000-430-98	Expense Operating Buildings Services MAINTENANCE CONTRACTS PRCCAE	10,850.00	0.00	10,833.99	0.00	0.00	16.01	99.85%
1140-900-2620-000-443-98	Expense 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	Expense Operating Buildings Services PROPANE PRCCAE	1,150.00	831.99	831.99	0.00	0.00	318.01	72.35%
Function 2620 Totals:		43,700.00	2,531.29	24,569.42	0.00	0.00	19,130.58	56.22%
2600 Totals:		43,700.00	2,531.29	24,569.42	0.00	0.00	19,130.58	56.22%
2000 Totals:		216,185.79	15,642.57	92,925.98	89.42	0.00	123,170.39	42.98%
Fund 1140 Totals:		477,119.98	37,689.79	201,674.33	89.42	0.00	275,356.23	42.27%

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
Fund: 1145 - AT -RISK FUND								
Function: 1290 - Other Special Programs								
1145-900-1290-000-112-04	Expense Other Special Programs ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	19,148.80	1,642.88	8,013.70	0.00	0.00	11,135.10	41.85%
1145-900-1290-000-131-04	Expense Other Special Programs OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	256.00	21.12	59.14	0.00	0.00	196.86	23.10%
1145-900-1290-000-210-04	Expense Other Special Programs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	4,536.00	389.00	1,901.00	0.00	0.00	2,635.00	41.91%
1145-900-1290-000-215-04	Expense Other Special Programs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	42.12	3.51	17.55	0.00	0.00	24.57	41.67%
1145-900-1290-000-220-04	Expense Other Special Programs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	1,484.46	118.69	574.82	0.00	0.00	909.64	38.72%
1145-900-1290-000-230-04	Expense Other Special Programs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	3,376.43	289.54	1,404.67	0.00	0.00	1,971.76	41.60%
1145-900-1290-000-260-04	Expense Other Special Programs WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	56.27	4.82	23.40	0.00	0.00	32.87	41.59%
1145-900-1290-000-610-01	Expense 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	2,469.56	11,994.28	0.00	0.00	24,905.80	32.50%
1200 Totals:		36,900.08	2,469.56	11,994.28	0.00	0.00	24,905.80	32.50%
1000 Totals:		36,900.08	2,469.56	11,994.28	0.00	0.00	24,905.80	32.50%

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
Function: 2210 - Improvement of Instr Services								
1145-900-2210-000-580-01	Expense 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	Expense 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	Expense 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%
1145-900-2210-000-610-08	Expense 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	Expense 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	Expense 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	Expense 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	2,469.56	11,994.28	0.00	0.00	73,905.80	13.96%

**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: 1151 - PRC ATHLETICS GRADES 7-12								
Function: 1910 - Athletic Activities								
1151-900-1910-000-344-12	Expense Athletic Activities OFFICIALS HIGH SCHOOL	25,000.00	0.00	15,000.00	0.00	0.00	10,000.00	60.00%
1151-900-1910-000-580-12	Expense 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	Expense Athletic Activities GENERAL SUPPLIES HIGH SCHOOL	6,800.00	0.00	5,950.63	503.00	0.00	346.37	87.51%
1151-900-1910-000-810-12	Expense Athletic Activities DUES & FEES HIGH SCHOOL	5,600.00	0.00	4,347.00	0.00	0.00	1,253.00	77.63%
1151-900-1910-002-430-12	Expense 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	Expense 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	Expense Athletic Activities Band GENERAL SUPPLIES HIGH SCHOOL	20,000.00	189.99	17,396.84	674.84	0.00	1,928.32	86.98%
1151-900-1910-002-740-12	Expense 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	Expense Athletic Activities Band DUES & FEES HIGH SCHOOL	1,200.00	0.00	160.00	0.00	0.00	1,040.00	13.33%

**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
1151-900-1910-100-345-12	Expense Athletic Activities Football SECURITY HIGH SCHOOL	2,600.00	0.00	170.00	0.00	0.00	2,430.00	6.54%
1151-900-1910-100-430-12	Expense 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	Expense Athletic Activities Football TRAVEL MIDDLE SCHOOL	1,000.00	0.00	260.00	0.00	0.00	740.00	26.00%
1151-900-1910-100-580-12	Expense Athletic Activities Football TRAVEL HIGH SCHOOL	2,000.00	0.00	2,240.00	0.00	0.00	(240.00)	112.00%
1151-900-1910-100-610-12	Expense Athletic Activities Football GENERAL SUPPLIES HIGH SCHOOL	44,900.00	57.84	43,491.34	0.00	0.00	1,408.66	96.86%
1151-900-1910-100-735-12	Expense 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	Expense 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	Expense 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	Expense Athletic Activities Boys Basketball APPRAISALS HIGH SCHOOL	550.00	0.00	0.00	0.00	0.00	550.00	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
1151-900-1910-201-580-08	Expense Athletic Activities Boys Basketball TRAVEL MIDDLE SCHOOL	1,025.00	295.00	914.00	0.00	0.00	111.00	89.17%
1151-900-1910-201-580-12	Expense Athletic Activities Boys Basketball TRAVEL HIGH SCHOOL	1,750.00	195.50	862.50	0.00	0.00	887.50	49.29%
1151-900-1910-201-610-12	Expense Athletic Activities Boys Basketball GENERAL SUPPLIES HIGH SCHOOL	4,315.00	2,143.50	3,973.50	0.00	0.00	341.50	92.09%
1151-900-1910-201-810-08	Expense Athletic Activities Boys Basketball DUES & FEES MIDDLE SCHOOL	75.00	0.00	75.00	0.00	0.00	0.00	100.00%
1151-900-1910-201-810-12	Expense Athletic Activities Boys Basketball DUES & FEES HIGH SCHOOL	75.00	75.00	75.00	0.00	0.00	0.00	100.00%
1151-900-1910-250-580-12	Expense Athletic Activities Girls Basketball TRAVEL HIGH SCHOOL	1,740.00	249.00	774.00	0.00	0.00	966.00	44.48%
1151-900-1910-250-610-12	Expense Athletic Activities Girls Basketball GENERAL SUPPLIES HIGH SCHOOL	4,000.00	1,880.00	4,000.00	0.00	0.00	0.00	100.00%
1151-900-1910-250-810-08	Expense 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	Expense Athletic Activities Girls Basketball DUES & FEES HIGH SCHOOL	60.00	0.00	0.00	0.00	0.00	60.00	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
1151-900-1910-300-430-12	Expense 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	Expense 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	Expense 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	Expense Athletic Activities Fast Pitch / Title I Carryover GENERAL SUPPLIES HIGH SCHOOL	7,327.00	0.00	0.00	648.00	0.00	6,679.00	0.00%
1151-900-1910-300-810-08	Expense 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	Expense 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%
1151-900-1910-400-430-12	Expense Athletic Activities Baseball MAINTENANCE CONTRACTS HIGH SCHOOL	2,000.00	0.00	0.00	408.00	0.00	1,592.00	0.00%
1151-900-1910-400-580-08	Expense 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	Expense Athletic Activities Baseball TRAVEL HIGH SCHOOL	1,845.00	0.00	0.00	0.00	0.00	1,845.00	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
1151-900-1910-400-610-12	Expense Athletic Activities Baseball GENERAL SUPPLIES HIGH SCHOOL	6,000.00	2,120.00	3,867.71	334.75	0.00	1,797.54	64.46%
1151-900-1910-400-810-08	Expense 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	Expense 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	Expense 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	Expense 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	Expense 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	Expense 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	Expense Athletic Activities Girls Golf DUES & FEES HIGH SCHOOL	1,380.00	0.00	0.00	0.00	0.00	1,380.00	0.00%
1151-900-1910-550-580-12	Expense Athletic Activities Powerlifting TRAVEL HIGH SCHOOL	400.00	0.00	0.00	0.00	0.00	400.00	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
1151-900-1910-550-610-12	Expense 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	Expense 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	Expense Athletic Activities Swimming TRAVEL HIGH SCHOOL	1,873.00	0.00	1,055.00	0.00	0.00	818.00	56.33%
1151-900-1910-600-610-12	Expense Athletic Activities Swimming GENERAL SUPPLIES HIGH SCHOOL	500.00	0.00	244.25	0.00	0.00	255.75	48.85%
1151-900-1910-600-810-12	Expense Athletic Activities Swimming DUES & FEES HIGH SCHOOL	4,477.00	0.00	4,141.00	0.00	0.00	336.00	92.49%
1151-900-1910-650-580-12	Expense 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	Expense 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	Expense Athletic Activities Track DUES & FEES HIGH SCHOOL	600.00	0.00	0.00	0.00	0.00	600.00	0.00%
1151-900-1910-660-580-12	Expense Athletic Activities CROSS COUNTRY TRAVEL HIGH SCHOOL	1,809.00	0.00	1,745.50	0.00	0.00	63.50	96.49%

**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
1151-900-1910-660-610-12	Expense Athletic Activities CROSS COUNTRY GENERAL SUPPLIES HIGH SCHOOL	605.00	0.00	0.00	0.00	0.00	605.00	0.00%
1151-900-1910-660-810-12	Expense Athletic Activities CROSS COUNTRY DUES & FEES HIGH SCHOOL	1,025.00	0.00	850.00	0.00	0.00	175.00	82.93%
1151-900-1910-700-580-12	Expense Athletic Activities Soccer TRAVEL HIGH SCHOOL	303.00	478.00	730.00	0.00	0.00	(427.00)	240.92%
1151-900-1910-700-610-12	Expense Athletic Activities Soccer GENERAL SUPPLIES HIGH SCHOOL	4,426.43	2,358.03	3,503.55	291.87	0.00	631.01	79.15%
1151-900-1910-700-735-12	Expense Athletic Activities Soccer OTHER FURNITURE AND EQUIPMENT HIGH SCHOOL	1,095.00	0.00	1,095.00	0.00	0.00	0.00	100.00%
1151-900-1910-700-810-12	Expense Athletic Activities Soccer DUES & FEES HIGH SCHOOL	730.57	230.00	390.00	0.00	0.00	340.57	53.38%
1151-900-1910-750-580-08	Expense 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	Expense Athletic Activities Cheerleading TRAVEL HIGH SCHOOL	812.50	0.00	1,243.00	0.00	0.00	(430.50)	152.98%
1151-900-1910-750-610-12	Expense Athletic Activities Cheerleading GENERAL SUPPLIES HIGH SCHOOL	1,740.00	0.00	99.00	0.00	0.00	1,641.00	5.69%

**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
1151-900-1910-750-810-08	Expense 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	Expense Athletic Activities Cheerleading DUES & FEES HIGH SCHOOL	1,075.00	485.00	485.00	0.00	0.00	590.00	45.12%
1151-900-1910-760-580-08	Expense Athletic Activities Dance TRAVEL MIDDLE SCHOOL	325.00	0.00	223.00	0.00	0.00	102.00	68.62%
1151-900-1910-760-580-12	Expense Athletic Activities Dance TRAVEL HIGH SCHOOL	735.00	146.00	146.00	0.00	0.00	589.00	19.86%
1151-900-1910-760-610-08	Expense Athletic Activities Dance GENERAL SUPPLIES MIDDLE SCHOOL	1,484.00	0.00	1,484.00	0.00	0.00	0.00	100.00%
1151-900-1910-760-610-12	Expense Athletic Activities Dance GENERAL SUPPLIES HIGH SCHOOL	1,880.00	0.00	738.00	0.00	0.00	1,142.00	39.26%
1151-900-1910-760-810-08	Expense Athletic Activities Dance DUES & FEES MIDDLE SCHOOL	1,191.00	525.00	525.00	0.00	0.00	666.00	44.08%
1151-900-1910-760-810-12	Expense Athletic Activities Dance DUES & FEES HIGH SCHOOL	1,385.00	0.00	359.00	0.00	0.00	1,026.00	25.92%
1151-900-1910-850-330-12	Expense Athletic Activities Athletic Trainer Service HIGH SCHOOL	24,000.00	6,000.00	6,000.00	0.00	0.00	18,000.00	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
1151-900-1910-850-610-12	Expense 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	17,427.86	142,122.32	2,860.46	0.00	91,290.22	60.15%
	1900 Totals:	236,273.00	17,427.86	142,122.32	2,860.46	0.00	91,290.22	60.15%
	1000 Totals:	236,273.00	17,427.86	142,122.32	2,860.46	0.00	91,290.22	60.15%
	Fund 1151 Totals:	236,273.00	17,427.86	142,122.32	2,860.46	0.00	91,290.22	60.15%

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: 1152 - H/S PRINCIPAL ACTIVITY								
Function: 1140 - HIGH SCHOOL								
1152-900-1140-000-610-12	Expense HIGH SCHOOL GENERAL SUPPLIES HIGH SCHOOL	21,066.59	305.36	1,882.77	2,753.40	0.00	16,430.42	8.94%
1152-900-1140-000-870-12	Expense 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	Expense 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	Expense HIGH SCHOOL PSAT GENERAL SUPPLIES HIGH SCHOOL	1,462.00	0.00	680.00	0.00	0.00	782.00	46.51%
1152-900-1140-048-610-12	Expense 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	Expense 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	Expense 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	Expense 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:		26,660.14	305.36	3,270.77	2,753.40	0.00	20,635.97	12.27%
1100 Totals:		26,660.14	305.36	3,270.77	2,753.40	0.00	20,635.97	12.27%

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
Function: 1910 - Athletic Activities								
1152-900-1910-029-610-12	Expense Athletic Activities Boys Soccer GENERAL SUPPLIES HIGH SCHOOL	0.35	0.00	0.00	0.00	0.00	0.35	0.00%
1152-900-1910-064-610-12	Expense Athletic Activities Athletic Director Fundraisers GENERAL SUPPLIES HIGH SCHOOL	320.00	0.00	0.00	0.00	0.00	320.00	0.00%
1152-900-1910-201-610-12	Expense Athletic Activities Boys Basketball GENERAL SUPPLIES HIGH SCHOOL	7,653.21	1,206.00	4,157.00	398.04	0.00	3,098.17	54.32%
1152-900-1910-250-610-12	Expense Athletic Activities Girls Basketball GENERAL SUPPLIES HIGH SCHOOL	2,239.20	781.00	1,185.00	0.00	0.00	1,054.20	52.92%
1152-900-1910-300-610-12	Expense 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	Expense 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	Expense 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	Expense 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	Expense Athletic Activities Cross Country GENERAL SUPPLIES HIGH SCHOOL	204.56	0.00	0.00	0.00	0.00	204.56	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 1910 Totals:		13,179.29	1,987.00	5,342.00	398.04	0.00	7,439.25	40.53%
Function: 1920 - Student Activities								
1152-900-1920-002-610-12	Expense Student Activities Band GENERAL SUPPLIES HIGH SCHOOL	12,513.56	0.00	10,752.90	68.42	0.00	1,692.24	85.93%
1152-900-1920-003-610-12	Expense Student Activities Dance GENERAL SUPPLIES HIGH SCHOOL	4,873.00	357.00	2,511.40	0.00	0.00	2,361.60	51.54%
1152-900-1920-004-610-12	Expense Student Activities Color Guard GENERAL SUPPLIES HIGH SCHOOL	3,678.45	480.00	3,318.59	0.00	0.00	359.86	90.22%
1152-900-1920-005-580-12	Expense Student Activities Cheerleaders TRAVEL HIGH SCHOOL	137.00	0.00	137.00	0.00	0.00	0.00	100.00%
1152-900-1920-005-610-12	Expense Student Activities Cheerleaders GENERAL SUPPLIES HIGH SCHOOL	34,779.28	2,080.70	33,029.57	0.00	0.00	1,749.71	94.97%
1152-900-1920-006-610-12	Expense 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	Expense Student Activities Drama GENERAL SUPPLIES HIGH SCHOOL	1,662.26	0.00	0.00	1,000.00	0.00	662.26	0.00%
1152-900-1920-016-610-12	Expense Student Activities PROM GENERAL SUPPLIES HIGH SCHOOL	6,624.80	0.00	320.00	0.00	0.00	6,304.80	4.83%

**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
1152-900-1920-018-610-12	Expense 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	Expense 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	Expense 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	Expense 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	Expense 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	Expense 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	Expense Student Activities Central Attraction GENERAL SUPPLIES HIGH SCHOOL	15,861.78	82.45	13,584.06	49.77	0.00	2,227.95	85.64%
1152-900-1920-054-610-12	Expense Student Activities New Edition GENERAL SUPPLIES HIGH SCHOOL	15,869.82	1,369.46	10,457.24	765.50	0.00	4,647.08	65.89%
1152-900-1920-055-610-12	Expense Student Activities Concert Choir GENERAL SUPPLIES HIGH SCHOOL	14,432.26	50.00	11,362.18	2,025.97	0.00	1,044.11	78.73%

**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
1152-900-1920-057-610-12	Expense 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	Expense 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	Expense 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	Expense Student Activities Yearbook GENERAL SUPPLIES HIGH SCHOOL	5,262.90	160.22	491.14	128.43	0.00	4,643.33	9.33%
1152-900-1920-072-731-12	Expense 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	Expense 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	Expense Student Activities Band Dance GENERAL SUPPLIES HIGH SCHOOL	1,909.39	0.00	1,421.03	0.00	0.00	488.36	74.42%
1152-900-1920-600-610-12	Expense 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	Expense Student Activities Track GENERAL SUPPLIES HIGH SCHOOL	342.36	0.00	0.00	0.00	0.00	342.36	0.00%
Function 1920 Totals:		137,107.17	4,579.83	90,266.11	6,233.09	0.00	40,607.97	65.84%

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
	1900 Totals:	150,286.46	6,566.83	95,608.11	6,631.13	0.00	48,047.22	63.62%
	1000 Totals:	176,946.60	6,872.19	98,878.88	9,384.53	0.00	68,683.19	55.88%
	Fund 1152 Totals:	176,946.60	6,872.19	98,878.88	9,384.53	0.00	68,683.19	55.88%

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
Fund: 1153 - JUNIOR HIGH PRINCIPAL ACTIVITY								
Function: 1130 - MIDDLE-JUNIOR HIGH								
1153-900-1130-000-580-08	Expense MIDDLE-JUNIOR HIGH TRAVEL MIDDLE SCHOOL	0.00	82.50	82.50	0.00	0.00	(82.50)	0.00%
1153-900-1130-000-610-08	Expense MIDDLE-JUNIOR HIGH GENERAL SUPPLIES MIDDLE SCHOOL	13,056.83	0.00	73.00	0.00	0.00	12,983.83	0.56%
1153-900-1130-009-610-08	Expense 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	Expense MIDDLE-JUNIOR HIGH Library Lost Books GENERAL SUPPLIES MIDDLE SCHOOL	139.61	0.00	0.00	0.00	0.00	139.61	0.00%
1153-900-1130-056-610-08	Expense MIDDLE-JUNIOR HIGH PBIS GENERAL SUPPLIES MIDDLE SCHOOL	5,618.59	0.00	671.86	0.00	0.00	4,946.73	11.96%
Function 1130 Totals:		19,077.03	82.50	827.36	0.00	0.00	18,249.67	4.34%
1100 Totals:		19,077.03	82.50	827.36	0.00	0.00	18,249.67	4.34%
Function: 1910 - Athletic Activities								
1153-900-1910-250-610-08	Expense 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	Expense 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%

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: 1920 - Student Activities								
1153-900-1920-002-610-08	Expense Student Activities Band GENERAL SUPPLIES MIDDLE SCHOOL	2,549.17	0.00	825.04	258.99	0.00	1,465.14	32.37%
1153-900-1920-006-610-08	Expense Student Activities Science GENERAL SUPPLIES MIDDLE SCHOOL	1,820.57	0.00	0.00	0.00	0.00	1,820.57	0.00%
1153-900-1920-030-610-08	Expense 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	Expense Student Activities Yearbook GENERAL SUPPLIES MIDDLE SCHOOL	2,472.04	0.00	289.00	0.00	0.00	2,183.04	11.69%
1153-900-1920-034-580-08	Expense Student Activities Cheerleaders TRAVEL MIDDLE SCHOOL	143.00	0.00	320.00	0.00	0.00	(177.00)	223.78%
1153-900-1920-034-610-08	Expense Student Activities Cheerleaders GENERAL SUPPLIES MIDDLE SCHOOL	13,013.74	797.95	7,373.85	0.00	0.00	5,639.89	56.66%
1153-900-1920-038-610-08	Expense 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	Expense Student Activities Show Choir GENERAL SUPPLIES MIDDLE SCHOOL	388.05	0.00	0.00	0.00	0.00	388.05	0.00%
1153-900-1920-042-580-08	Expense Student Activities Dance TRAVEL MIDDLE SCHOOL	0.00	292.50	292.50	0.00	0.00	(292.50)	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
1153-900-1920-042-610-08	Expense Student Activities Dance GENERAL SUPPLIES MIDDLE SCHOOL	41.06	0.00	0.80	0.00	0.00	40.26	1.95%
	Function 1920 Totals:	20,912.42	1,090.45	9,101.19	258.99	0.00	11,552.24	43.52%
	1900 Totals:	21,196.17	1,090.45	9,101.19	258.99	0.00	11,835.99	42.94%
	1000 Totals:	40,273.20	1,172.95	9,928.55	258.99	0.00	30,085.66	24.65%
	Fund 1153 Totals:	40,273.20	1,172.95	9,928.55	258.99	0.00	30,085.66	24.65%

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: 1154 - PRC ELEMENTARY PRINCIPAL ACTIVITY								
Function: 1120 - ELEMENTARY								
1154-900-1120-000-610-04	Expense ELEMENTARY GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	23,994.71	63.00	7,016.90	0.00	0.00	16,977.81	29.24%
1154-900-1120-001-610-04	Expense 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:		41,227.68	63.00	8,124.90	0.00	0.00	33,102.78	19.71%
1100 Totals:		41,227.68	63.00	8,124.90	0.00	0.00	33,102.78	19.71%
1000 Totals:		41,227.68	63.00	8,124.90	0.00	0.00	33,102.78	19.71%
Fund 1154 Totals:		41,227.68	63.00	8,124.90	0.00	0.00	33,102.78	19.71%

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	Expense Special Education Programs GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,261.76	0.00	78.48	0.00	0.00	1,183.28	6.22%
Function 1220 Totals:		1,261.76	0.00	78.48	0.00	0.00	1,183.28	6.22%
1200 Totals:		1,261.76	0.00	78.48	0.00	0.00	1,183.28	6.22%
1000 Totals:		1,261.76	0.00	78.48	0.00	0.00	1,183.28	6.22%
Fund 1156 Totals:		1,261.76	0.00	78.48	0.00	0.00	1,183.28	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	Expense Alternative School Programs GENERAL SUPPLIES PRCCAE	159.47	0.00	0.00	0.00	0.00	159.47	0.00%
Function 1230 Totals:		159.47	0.00	0.00	0.00	0.00	159.47	0.00%
1200 Totals:		159.47	0.00	0.00	0.00	0.00	159.47	0.00%
1000 Totals:		159.47	0.00	0.00	0.00	0.00	159.47	0.00%
Fund 1157 Totals:		159.47	0.00	0.00	0.00	0.00	159.47	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	Expense 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	Expense 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	Expense 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	Expense 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	Expense Other Expenditures/Expenses ADVERTISING PEARL RIVER COUNTY SD	1,000.00	0.00	70.98	0.00	0.00	929.02	7.10%
1843-900-4900-000-890-00	Expense 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	0.00	70.98	0.00	0.00	4,429.02	1.58%
4900 Totals:		4,500.00	0.00	70.98	0.00	0.00	4,429.02	1.58%
4000 Totals:		4,500.00	0.00	70.98	0.00	0.00	4,429.02	1.58%
Fund 1843 Totals:		4,500.00	0.00	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	Expense 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	Expense 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	Expense 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	Expense 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	Expense 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	Expense 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	Expense 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	Expense 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	Expense 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	Expense 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	Expense 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	Expense 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	Expense 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	Expense ELEMENTARY SALARIES UPPER ELEMENTARY SCHOOL	92,292.61	0.00	92,292.88	0.00	0.00	(0.27)	100.00%
2020-900-1120-000-220-04	Expense ELEMENTARY SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	7,060.39	0.00	7,060.40	0.00	0.00	(0.01)	100.00%
Function 1120 Totals:		99,353.00	0.00	99,353.28	0.00	0.00	(0.28)	100.00%
Function: 1130 - MIDDLE-JUNIOR HIGH								
2020-900-1130-000-111-08	Expense MIDDLE-JUNIOR HIGH SALARIES MIDDLE SCHOOL	52,857.41	0.00	52,857.61	0.00	0.00	(0.20)	100.00%
2020-900-1130-000-220-08	Expense MIDDLE-JUNIOR HIGH SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	4,043.59	0.00	4,043.88	0.00	0.00	(0.29)	100.01%
Function 1130 Totals:		56,901.00	0.00	56,901.49	0.00	0.00	(0.49)	100.00%
Function: 1140 - HIGH SCHOOL								
2020-900-1140-000-111-12	Expense HIGH SCHOOL SALARIES HIGH SCHOOL	83,668.37	0.00	83,668.21	0.00	0.00	0.16	100.00%
2020-900-1140-000-220-12	Expense HIGH SCHOOL SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	6,400.63	0.00	6,400.73	0.00	0.00	(0.10)	100.00%
Function 1140 Totals:		90,069.00	0.00	90,068.94	0.00	0.00	0.06	100.00%
1100 Totals:		246,323.00	0.00	246,323.71	0.00	0.00	(0.71)	100.00%
1000 Totals:		246,323.00	0.00	246,323.71	0.00	0.00	(0.71)	100.00%
Fund 2020 Totals:		246,323.00	0.00	246,323.71	0.00	0.00	(0.71)	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: 2090 - EXTENDED SCHOOL YEAR								
Function: 1220 - Special Education Programs								
2090-900-1220-000-111-01	Expense Special Education Programs SALARIES PEARL RIVER COUNTY SD	60,595.64	0.00	20,230.44	0.00	0.00	40,365.20	33.39%
2090-900-1220-000-112-01	Expense 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	Expense 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	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	0.00	0.00	1,905.86	0.00	0.00	(1,905.86)	0.00%
2090-900-1220-000-220-04	Expense 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	Expense Special Education Programs RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	0.00	0.00	4,362.51	0.00	0.00	(4,362.51)	0.00%
2090-900-1220-000-230-04	Expense 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	Expense 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	Expense 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	Expense 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%

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
2090-900-1220-000-610-01	Expense 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	0.00	66,937.91	0.00	0.00	46,646.41	58.93%
1200 Totals:		113,584.32	0.00	66,937.91	0.00	0.00	46,646.41	58.93%
1000 Totals:		113,584.32	0.00	66,937.91	0.00	0.00	46,646.41	58.93%
Function: 2620 - Operating Buildings Services								
2090-900-2620-000-412-01	Expense 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	Expense 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	Expense 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	Expense 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%

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: 2790 - Other Student Trans Services								
2090-900-2790-000-580-01	Expense 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	0.00	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	Expense Special Area Admin Services SALARIES PEARL RIVER COUNTY SD	52,500.00	4,375.00	26,250.00	0.00	0.00	26,250.00	50.00%
2110-900-2330-000-113-01	Expense Special Area Admin Services CLERICAL PEARL RIVER COUNTY SD	49,405.91	4,239.79	22,982.01	0.00	0.00	26,423.90	46.52%
2110-900-2330-000-131-01	Expense Special Area Admin Services OVERTIME SALARIES PEARL RIVER COUNTY SD	0.00	20.67	27.08	0.00	0.00	(27.08)	0.00%
2110-900-2330-000-210-01	Expense Special Area Admin Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	13,608.00	1,167.00	6,459.00	0.00	0.00	7,149.00	47.46%
2110-900-2330-000-215-01	Expense Special Area Admin Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	212.76	18.00	104.13	0.00	0.00	108.63	48.94%
2110-900-2330-000-220-01	Expense Special Area Admin Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	7,795.80	569.27	3,040.97	0.00	0.00	4,754.83	39.01%
2110-900-2330-000-230-01	Expense Special Area Admin Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	17,731.63	1,502.57	8,571.09	0.00	0.00	9,160.54	48.34%
2110-900-2330-000-260-01	Expense Special Area Admin Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	654.98	56.49	288.79	0.00	0.00	366.19	44.09%
2110-900-2330-000-414-01	Expense Special Area Admin Services TELEPHONE PEARL RIVER COUNTY SD	200.00	5.58	21.92	0.00	0.00	178.08	10.96%
2110-900-2330-000-531-01	Expense 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%

**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
2110-900-2330-000-580-01	Expense 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	Expense Special Area Admin Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,505.75	124.13	1,237.36	49.99	0.00	218.40	82.18%
2110-900-2330-000-611-01	Expense 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%
2110-900-2330-000-810-01	Expense Special Area Admin Services DUES & FEES PEARL RIVER COUNTY SD	2,765.00	332.00	2,729.41	0.00	0.00	35.59	98.71%
2110-900-2330-919-113-01	Expense Special Area Admin Services COVID 19 LEAVE CLERICAL PEARL RIVER COUNTY SD	0.00	0.00	1,079.44	0.00	0.00	(1,079.44)	0.00%
2110-900-2330-919-220-01	Expense Special Area Admin Services COVID 19 LEAVE SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	0.00	0.00	77.66	0.00	0.00	(77.66)	0.00%
2110-900-2330-919-230-01	Expense Special Area Admin Services COVID 19 LEAVE RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	0.00	0.00	187.82	0.00	0.00	(187.82)	0.00%
Function 2330 Totals:		152,389.88	12,410.50	76,781.18	49.99	0.00	75,558.71	50.38%
2300 Totals:		152,389.88	12,410.50	76,781.18	49.99	0.00	75,558.71	50.38%
Function: 2620 - Operating Buildings Services								
2110-900-2620-000-415-04	Expense Operating Buildings Services WASTE MANGEMENT UPPER ELEMENTARY SCHOOL	10,693.00	935.57	5,613.42	0.00	0.00	5,079.58	52.50%
2110-900-2620-000-415-12	Expense Operating Buildings Services WASTE MANGEMENT HIGH SCHOOL	10,693.00	1,181.11	6,595.50	0.00	0.00	4,097.50	61.68%

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
2110-900-2620-000-416-04	Expense 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	Expense 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	Expense 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	Expense 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	Expense 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	Expense 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	Expense 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	Expense Operating Buildings Services GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	8,850.00	240.58	2,615.15	49.99	0.00	6,184.86	29.55%
2110-900-2620-000-610-12	Expense Operating Buildings Services GENERAL SUPPLIES HIGH SCHOOL	12,525.00	602.59	4,388.64	299.99	0.00	7,836.37	35.04%
2110-900-2620-000-610-98	Expense Operating Buildings Services GENERAL SUPPLIES PRCCAE	1,780.00	0.00	1,096.25	0.00	0.00	683.75	61.59%
2110-900-2620-000-735-12	Expense 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	2,959.85	21,530.93	349.98	0.00	32,830.09	39.35%

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
2600 Totals:		54,711.00	2,959.85	21,530.93	349.98	0.00	32,830.09	39.35%
2000 Totals:		207,100.88	15,370.35	98,312.11	399.97	0.00	108,388.80	47.47%
Function: 3100 - Food Service Operations								
2110-900-3100-000-118-04	Expense Food Service Operations MECHANICS SALARIES UPPER ELEMENTARY SCHOOL	30,324.00	2,571.56	13,031.36	0.00	0.00	17,292.64	42.97%
2110-900-3100-000-118-12	Expense Food Service Operations MECHANICS SALARIES HIGH SCHOOL	29,883.20	2,522.77	11,315.71	0.00	0.00	18,567.49	37.87%
2110-900-3100-000-118-98	Expense Food Service Operations MECHANICS SALARIES PRCCAE	19,488.30	1,758.21	8,506.85	0.00	0.00	10,981.45	43.65%
2110-900-3100-000-119-04	Expense Food Service Operations CAFETERIA WORKERS SALARIES UPPER ELEMENTARY SCHOOL	194,402.64	14,768.85	66,756.33	0.00	0.00	127,646.31	34.34%
2110-900-3100-000-119-12	Expense Food Service Operations CAFETERIA WORKERS SALARIES HIGH SCHOOL	215,731.28	15,983.59	72,918.03	0.00	0.00	142,813.25	33.80%
2110-900-3100-000-131-04	Expense Food Service Operations OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	0.00	55.35	101.42	0.00	0.00	(101.42)	0.00%
2110-900-3100-000-131-12	Expense Food Service Operations OVERTIME SALARIES HIGH SCHOOL	0.00	55.44	80.21	0.00	0.00	(80.21)	0.00%
2110-900-3100-000-210-04	Expense Food Service Operations GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	54,432.00	4,668.00	22,056.00	0.00	0.00	32,376.00	40.52%
2110-900-3100-000-210-12	Expense Food Service Operations GROUP HEALTH INSURANCE HIGH SCHOOL	54,432.00	3,890.00	20,900.00	0.00	0.00	33,532.00	38.40%
2110-900-3100-000-210-98	Expense Food Service Operations GROUP HEALTH INSURANCE PRCCAE	4,536.00	389.00	1,901.00	0.00	0.00	2,635.00	41.91%

**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
2110-900-3100-000-215-04	Expense Food Service Operations GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	335.88	29.16	138.24	0.00	0.00	197.64	41.16%
2110-900-3100-000-215-12	Expense Food Service Operations GROUP LIFE INSURANCE HIGH SCHOOL	392.04	22.86	127.80	0.00	0.00	264.24	32.60%
2110-900-3100-000-215-98	Expense Food Service Operations GROUP LIFE INSURANCE PRCCAE	39.96	3.51	17.55	0.00	0.00	22.41	43.92%
2110-900-3100-000-220-04	Expense Food Service Operations SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	17,191.59	1,280.25	5,877.52	0.00	0.00	11,314.07	34.19%
2110-900-3100-000-220-12	Expense Food Service Operations SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	18,789.51	1,359.14	6,158.72	0.00	0.00	12,630.79	32.78%
2110-900-3100-000-220-98	Expense Food Service Operations SOCIAL SECURITY CONTRIBUTIONS PRCCAE	1,490.86	132.97	643.12	0.00	0.00	847.74	43.14%
2110-900-3100-000-230-04	Expense Food Service Operations RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	39,102.45	3,026.85	13,900.70	0.00	0.00	25,201.75	35.55%
2110-900-3100-000-230-12	Expense Food Service Operations RETIREMENT CONTRIBUTIONS HIGH SCHOOL	42,736.93	3,229.76	14,670.65	0.00	0.00	28,066.28	34.33%
2110-900-3100-000-230-98	Expense Food Service Operations RETIREMENT CONTRIBUTIONS PRCCAE	3,390.96	305.93	1,480.19	0.00	0.00	1,910.77	43.65%
2110-900-3100-000-260-04	Expense Food Service Operations WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	4,494.52	347.93	1,597.80	0.00	0.00	2,896.72	35.55%
2110-900-3100-000-260-12	Expense Food Service Operations WORKERS COMPENSATION HIGH SCHOOL	4,912.29	371.23	1,686.27	0.00	0.00	3,226.02	34.33%

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
2110-900-3100-000-260-98	Expense Food Service Operations WORKERS COMPENSATION PRCCAE	389.77	35.16	170.13	0.00	0.00	219.64	43.65%
2110-900-3100-000-320-01	Expense Food Service Operations PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	26,255.00	1,944.97	8,661.65	0.00	0.00	17,593.35	32.99%
2110-900-3100-000-580-04	Expense Food Service Operations TRAVEL UPPER ELEMENTARY SCHOOL	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
2110-900-3100-000-580-12	Expense Food Service Operations TRAVEL HIGH SCHOOL	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
2110-900-3100-000-580-98	Expense Food Service Operations TRAVEL PRCCAE	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
2110-900-3100-000-610-04	Expense Food Service Operations GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	4,090.00	0.00	816.83	0.00	0.00	3,273.17	19.97%
2110-900-3100-000-610-12	Expense Food Service Operations GENERAL SUPPLIES HIGH SCHOOL	6,135.00	0.00	1,698.50	0.00	0.00	4,436.50	27.69%
2110-900-3100-000-610-98	Expense 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	Expense Food Service Operations PURCHASED FOOD UPPER ELEMENTARY SCHOOL	178,321.21	0.00	43,297.90	0.00	0.00	135,023.31	24.28%
2110-900-3100-000-641-12	Expense Food Service Operations PURCHASED FOOD HIGH SCHOOL	203,520.00	(1,410.17)	40,229.60	0.00	0.00	163,290.40	19.77%
2110-900-3100-000-641-98	Expense Food Service Operations PURCHASED FOOD PRCCAE	9,405.52	0.00	1,880.98	0.00	0.00	7,524.54	20.00%

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
2110-900-3100-000-642-04	Expense 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	Expense 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	Expense 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	Expense 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	Expense 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	Expense 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	Expense 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%
2110-900-3100-000-735-12	Expense 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	Expense 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%
2110-900-3100-919-118-12	Expense Food Service Operations COVID 19 LEAVE MECHANICS SALARIES HIGH SCHOOL	0.00	0.00	1,336.88	0.00	0.00	(1,336.88)	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
2110-900-3100-919-119-04	Expense Food Service Operations COVID 19 LEAVE CAFETERIA WORKERS SALARIES UPPER ELEMENTARY SCHOOL	0.00	0.00	1,069.53	0.00	0.00	(1,069.53)	0.00%
2110-900-3100-919-119-12	Expense Food Service Operations COVID 19 LEAVE CAFETERIA WORKERS SALARIES HIGH SCHOOL	0.00	0.00	7,565.71	0.00	0.00	(7,565.71)	0.00%
2110-900-3100-919-220-04	Expense Food Service Operations COVID 19 LEAVE SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	0.00	76.80	0.00	0.00	(76.80)	0.00%
2110-900-3100-919-220-12	Expense Food Service Operations COVID 19 LEAVE SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	0.00	0.00	646.94	0.00	0.00	(646.94)	0.00%
2110-900-3100-919-230-04	Expense Food Service Operations COVID 19 LEAVE RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	0.00	186.10	0.00	0.00	(186.10)	0.00%
2110-900-3100-919-230-12	Expense Food Service Operations COVID 19 LEAVE RETIREMENT CONTRIBUTIONS HIGH SCHOOL	0.00	0.00	1,549.04	0.00	0.00	(1,549.04)	0.00%
	Function 3100 Totals:	1,344,521.88	57,342.32	418,658.21	0.00	0.00	925,863.67	31.14%
	3100 Totals:	1,344,521.88	57,342.32	418,658.21	0.00	0.00	925,863.67	31.14%
	3000 Totals:	1,344,521.88	57,342.32	418,658.21	0.00	0.00	925,863.67	31.14%
	Fund 2110 Totals:	1,551,622.76	72,712.67	516,970.32	399.97	0.00	1,034,252.47	33.32%

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: 2121 - COVID19 SFSP								
Function: 3100 - Food Service Operations								
2121-900-3100-000-641-04	Expense Food Service Operations PURCHASED FOOD UPPER ELEMENTARY SCHOOL	150,000.00	50,554.73	132,066.47	9,066.89	0.00	8,866.64	88.04%
2121-900-3100-000-641-12	Expense Food Service Operations PURCHASED FOOD HIGH SCHOOL	200,000.00	16,781.12	97,963.25	12,139.11	0.00	89,897.64	48.98%
2121-900-3100-000-641-98	Expense Food Service Operations PURCHASED FOOD PRCCAE	9,000.00	251.19	3,708.99	1,057.52	0.00	4,233.49	41.21%
2121-900-3100-000-643-04	Expense Food Service Operations FOOD PRODUCTION SUPPLIES UPPER ELEMENTARY SCHOOL	14,000.00	5,538.64	12,337.10	739.60	0.00	923.30	88.12%
2121-900-3100-000-643-12	Expense Food Service Operations FOOD PRODUCTION SUPPLIES HIGH SCHOOL	20,000.00	4,151.26	16,943.32	1,872.58	0.00	1,184.10	84.72%
2121-900-3100-000-643-98	Expense Food Service Operations FOOD PRODUCTION SUPPLIES PRCCAE	900.00	0.00	86.14	535.21	0.00	278.65	9.57%
Function 3100 Totals:		393,900.00	77,276.94	263,105.27	25,410.91	0.00	105,383.82	66.79%
3100 Totals:		393,900.00	77,276.94	263,105.27	25,410.91	0.00	105,383.82	66.79%
3000 Totals:		393,900.00	77,276.94	263,105.27	25,410.91	0.00	105,383.82	66.79%
Fund 2121 Totals:		393,900.00	77,276.94	263,105.27	25,410.91	0.00	105,383.82	66.79%

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: 2211 - TITLE I-A BASIC FYE - 2003								
Function: 1120 - ELEMENTARY								
2211-900-1120-000-111-04	Expense ELEMENTARY SALARIES UPPER ELEMENTARY SCHOOL	100,420.00	8,368.34	41,841.70	0.00	0.00	58,578.30	41.67%
2211-900-1120-000-210-04	Expense ELEMENTARY GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	9,072.00	778.00	3,802.00	0.00	0.00	5,270.00	41.91%
2211-900-1120-000-215-04	Expense ELEMENTARY GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	213.84	17.91	89.55	0.00	0.00	124.29	41.88%
2211-900-1120-000-220-04	Expense ELEMENTARY SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	7,682.13	546.40	1,747.87	0.00	0.00	5,934.26	22.75%
2211-900-1120-000-230-04	Expense ELEMENTARY RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	17,473.08	1,456.09	7,280.45	0.00	0.00	10,192.63	41.67%
2211-900-1120-000-260-04	Expense ELEMENTARY WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	291.22	24.26	114.44	0.00	0.00	176.78	39.30%
2211-900-1120-000-610-04	Expense 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	Expense ELEMENTARY Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	992.09	0.00	992.09	0.00	0.00	0.00	100.00%
2211-900-1120-200-610-04	Expense ELEMENTARY Carryover from Prior Year GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	4,032.30	0.00	558.25	117.58	0.00	3,356.47	13.84%
Function 1120 Totals:		148,167.24	11,191.00	56,426.35	117.58	0.00	91,623.31	38.08%

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: 1130 - MIDDLE-JUNIOR HIGH								
2211-900-1130-000-610-08	Expense 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	Expense MIDDLE-JUNIOR HIGH Fast Pitch / Title I Carryover PROFESSIONAL/EDUCATIONAL SERVI MIDDLE SCHOOL	2,750.00	0.00	1,000.00	0.00	0.00	1,750.00	36.36%
2211-900-1130-300-610-08	Expense MIDDLE-JUNIOR HIGH Fast Pitch / Title I Carryover GENERAL SUPPLIES MIDDLE SCHOOL	7,007.83	408.57	408.57	2,294.72	0.00	4,304.54	5.83%
2211-900-1130-300-810-08	Expense 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	408.57	1,408.57	2,294.72	0.00	18,448.29	6.36%
Function: 1140 - HIGH SCHOOL								
2211-900-1140-000-610-12	Expense 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	Expense 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	Expense 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	11,599.57	57,932.42	2,412.30	0.00	121,074.96	31.93%

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: 1290 - Other Special Programs								
2211-900-1290-000-610-01	Expense 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	Expense 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	11,599.57	57,932.42	2,412.30	0.00	126,300.84	31.04%
Function: 2113 - Social Work Services								
2211-900-2113-000-111-04	Expense Social Work Services SALARIES UPPER ELEMENTARY SCHOOL	33,694.40	2,807.88	14,039.36	0.00	0.00	19,655.04	41.67%
2211-900-2113-000-111-12	Expense Social Work Services SALARIES HIGH SCHOOL	34,515.00	2,876.25	14,381.25	0.00	0.00	20,133.75	41.67%
2211-900-2113-000-210-04	Expense Social Work Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	3,628.80	311.20	1,823.20	0.00	0.00	1,805.60	50.24%
2211-900-2113-000-210-12	Expense Social Work Services GROUP HEALTH INSURANCE HIGH SCHOOL	3,628.80	311.20	1,520.80	0.00	0.00	2,108.00	41.91%
2211-900-2113-000-215-04	Expense Social Work Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	0.00	7.65	38.25	0.00	0.00	(38.25)	0.00%
2211-900-2113-000-215-12	Expense Social Work Services GROUP LIFE INSURANCE HIGH SCHOOL	73.44	6.26	31.30	0.00	0.00	42.14	42.62%

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
2211-900-2113-000-220-04	Expense Social Work Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	2,577.62	209.83	513.19	0.00	0.00	2,064.43	19.91%
2211-900-2113-000-220-12	Expense Social Work Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	2,640.40	193.08	992.40	0.00	0.00	1,648.00	37.59%
2211-900-2113-000-230-04	Expense Social Work Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	5,862.83	488.57	2,442.85	0.00	0.00	3,419.98	41.67%
2211-900-2113-000-230-12	Expense Social Work Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	6,005.61	500.46	2,502.34	0.00	0.00	3,503.27	41.67%
2211-900-2113-000-260-04	Expense Social Work Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	97.71	7.65	40.21	0.00	0.00	57.50	41.15%
2211-900-2113-000-260-12	Expense Social Work Services WORKERS COMPENSATION HIGH SCHOOL	100.09	7.84	41.20	0.00	0.00	58.89	41.16%
2211-900-2113-200-220-04	Expense Social Work Services Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	533.76	0.00	533.76	0.00	0.00	0.00	100.00%
2211-900-2113-200-220-12	Expense Social Work Services Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	6.26	0.00	6.26	0.00	0.00	0.00	100.00%
2211-900-2113-300-220-12	Expense Social Work Services Fast Pitch / Title I Carryover SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	49.02	0.00	49.02	0.00	0.00	0.00	100.00%
Function 2113 Totals:		93,413.74	7,727.87	38,955.39	0.00	0.00	54,458.35	41.70%

PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 2134 - Nursing Services								
2211-900-2134-000-111-04	Expense Nursing Services SALARIES UPPER ELEMENTARY SCHOOL	38,975.00	5,095.17	21,366.98	0.00	0.00	17,608.02	54.82%
2211-900-2134-000-111-08	Expense Nursing Services SALARIES MIDDLE SCHOOL	36,990.00	3,082.50	11,014.66	0.00	0.00	25,975.34	29.78%
2211-900-2134-000-111-12	Expense Nursing Services SALARIES HIGH SCHOOL	0.00	0.00	(2,418.76)	0.00	0.00	2,418.76	0.00%
2211-900-2134-000-122-08	Expense Nursing Services PART-TIME PERSONNEL MIDDLE SCHOOL	0.00	538.69	768.19	0.00	0.00	(768.19)	0.00%
2211-900-2134-000-122-12	Expense Nursing Services PART-TIME PERSONNEL HIGH SCHOOL	36,712.50	1,331.25	4,744.14	0.00	0.00	31,968.36	12.92%
2211-900-2134-000-210-04	Expense Nursing Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	4,536.00	389.00	1,901.00	0.00	0.00	2,635.00	41.91%
2211-900-2134-000-210-08	Expense Nursing Services GROUP HEALTH INSURANCE MIDDLE SCHOOL	0.00	389.00	389.00	0.00	0.00	(389.00)	0.00%
2211-900-2134-000-215-08	Expense Nursing Services GROUP LIFE INSURANCE MIDDLE SCHOOL	81.00	6.66	33.30	0.00	0.00	47.70	41.11%
2211-900-2134-000-220-04	Expense Nursing Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	2,969.08	350.77	1,117.52	0.00	0.00	1,851.56	37.64%
2211-900-2134-000-220-08	Expense Nursing Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	2,782.76	273.87	527.25	0.00	0.00	2,255.51	18.95%

PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2211-900-2134-000-220-12	Expense Nursing Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	2,868.00	101.84	177.89	0.00	0.00	2,690.11	6.20%
2211-900-2134-000-230-04	Expense Nursing Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	6,781.65	565.14	2,825.70	0.00	0.00	3,955.95	41.67%
2211-900-2134-000-230-08	Expense Nursing Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	6,436.26	536.36	2,681.80	0.00	0.00	3,754.46	41.67%
2211-900-2134-000-260-04	Expense Nursing Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	125.54	14.78	61.97	0.00	0.00	63.57	49.36%
2211-900-2134-000-260-08	Expense Nursing Services WORKERS COMPENSATION MIDDLE SCHOOL	154.25	10.50	48.57	0.00	0.00	105.68	31.49%
2211-900-2134-000-260-12	Expense Nursing Services WORKERS COMPENSATION HIGH SCHOOL	46.98	3.86	13.77	0.00	0.00	33.21	29.31%
2211-900-2134-000-610-04	Expense Nursing Services GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	4,001.00	0.00	368.96	232.04	0.00	3,400.00	9.22%
2211-900-2134-000-610-08	Expense Nursing Services GENERAL SUPPLIES MIDDLE SCHOOL	1,084.06	0.00	611.12	0.00	0.00	472.94	56.37%
2211-900-2134-000-610-12	Expense Nursing Services GENERAL SUPPLIES HIGH SCHOOL	4,000.00	32.80	1,485.61	0.00	0.00	2,514.39	37.14%
2211-900-2134-200-111-08	Expense Nursing Services Carryover from Prior Year SALARIES MIDDLE SCHOOL	4,397.84	0.00	4,397.84	0.00	0.00	0.00	100.00%
2211-900-2134-200-111-12	Expense Nursing Services Carryover from Prior Year SALARIES HIGH SCHOOL	7,939.66	0.00	2,981.08	0.00	0.00	4,958.58	37.55%

**PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2211-900-2134-200-220-04	Expense Nursing Services Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	325.35	0.00	325.35	0.00	0.00	0.00	100.00%
2211-900-2134-200-220-08	Expense Nursing Services Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	2,305.51	0.00	750.47	0.00	0.00	1,555.04	32.55%
2211-900-2134-200-220-12	Expense Nursing Services Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	2,317.67	0.00	185.02	0.00	0.00	2,132.65	7.98%
2211-900-2134-200-610-04	Expense Nursing Services Carryover from Prior Year GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	1,454.22	36.00	1,437.90	8.63	0.00	7.69	98.88%
2211-900-2134-200-610-12	Expense 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	Expense 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	Expense 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	Expense 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	12,758.19	58,103.27	240.67	0.00	120,283.13	32.53%

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: 2190 - Other Support Svcs - Students								
2211-900-2190-000-122-01	Expense Other Support Svcs - Students PART-TIME PERSONNEL PEARL RIVER COUNTY SD	20,000.00	1,878.90	8,126.70	0.00	0.00	11,873.30	40.63%
2211-900-2190-000-122-04	Expense 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	Expense Other Support Svcs - Students SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	5,070.00	143.73	356.94	0.00	0.00	4,713.06	7.04%
2211-900-2190-000-220-04	Expense Other Support Svcs - Students SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	0.00	183.60	0.00	0.00	(183.60)	0.00%
2211-900-2190-000-230-01	Expense Other Support Svcs - Students RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	0.00	326.93	1,414.07	0.00	0.00	(1,414.07)	0.00%
2211-900-2190-000-230-04	Expense 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	Expense 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	Expense 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	Expense 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%

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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2211-900-2190-300-220-01	Expense Other Support Svcs - Students Fast Pitch / Title I Carryover SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	264.76	0.00	264.76	0.00	0.00	0.00	100.00%
2211-900-2190-300-610-01	Expense 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	2,349.56	13,163.67	0.00	0.00	15,696.02	45.61%
2100 Totals:		300,900.50	22,835.62	110,222.33	240.67	0.00	190,437.50	36.63%
Function: 2210 - Improvement of Instr Services								
2211-900-2210-000-111-04	Expense Improvement of Instr Services SALARIES UPPER ELEMENTARY SCHOOL	88,545.00	7,378.75	36,893.75	0.00	0.00	51,651.25	41.67%
2211-900-2210-000-111-08	Expense Improvement of Instr Services SALARIES MIDDLE SCHOOL	59,877.00	4,989.75	24,948.75	0.00	0.00	34,928.25	41.67%
2211-900-2210-000-112-08	Expense Improvement of Instr Services ASSISTANT TEACHER SALARIES MIDDLE SCHOOL	38,297.60	3,303.04	16,039.43	0.00	0.00	22,258.17	41.88%
2211-900-2210-000-131-08	Expense Improvement of Instr Services OVERTIME SALARIES MIDDLE SCHOOL	0.00	27.84	135.94	0.00	0.00	(135.94)	0.00%
2211-900-2210-000-210-04	Expense Improvement of Instr Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	9,072.00	778.00	3,802.00	0.00	0.00	5,270.00	41.91%
2211-900-2210-000-210-08	Expense Improvement of Instr Services GROUP HEALTH INSURANCE MIDDLE SCHOOL	9,072.00	778.00	3,802.00	0.00	0.00	5,270.00	41.91%
2211-900-2210-000-215-04	Expense Improvement of Instr Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	191.16	16.02	80.10	0.00	0.00	111.06	41.90%

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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2211-900-2210-000-215-08	Expense Improvement of Instr Services GROUP LIFE INSURANCE MIDDLE SCHOOL	108.00	9.00	45.00	0.00	0.00	63.00	41.67%
2211-900-2210-000-220-04	Expense Improvement of Instr Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	6,262.81	552.43	2,158.28	0.00	0.00	4,104.53	34.46%
2211-900-2210-000-220-08	Expense Improvement of Instr Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	7,510.35	628.09	3,103.82	0.00	0.00	4,406.53	41.33%
2211-900-2210-000-230-04	Expense Improvement of Instr Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	15,909.34	1,283.91	6,419.55	0.00	0.00	9,489.79	40.35%
2211-900-2210-000-230-08	Expense Improvement of Instr Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	17,082.38	1,447.79	7,155.61	0.00	0.00	9,926.77	41.89%
2211-900-2210-000-260-04	Expense Improvement of Instr Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	265.16	21.40	105.98	0.00	0.00	159.18	39.97%
2211-900-2210-000-260-08	Expense Improvement of Instr Services WORKERS COMPENSATION MIDDLE SCHOOL	284.70	24.13	117.77	0.00	0.00	166.93	41.37%
2211-900-2210-000-580-12	Expense 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	Expense Improvement of Instr Services Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	604.51	0.00	604.51	0.00	0.00	0.00	100.00%
2211-900-2210-200-580-12	Expense 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	21,238.15	105,412.49	0.00	0.00	149,306.26	41.38%

**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	21,238.15	105,412.49	0.00	0.00	149,306.26	41.38%
Function: 2330 - Special Area Admin Services								
2211-900-2330-000-111-01	Expense Special Area Admin Services SALARIES PEARL RIVER COUNTY SD	6,000.00	248.38	742.88	0.00	0.00	5,257.12	12.38%
2211-900-2330-000-113-01	Expense Special Area Admin Services CLERICAL PEARL RIVER COUNTY SD	36,198.40	3,056.87	17,058.64	0.00	0.00	19,139.76	47.13%
2211-900-2330-000-131-01	Expense Special Area Admin Services OVERTIME SALARIES PEARL RIVER COUNTY SD	0.00	0.00	20.91	0.00	0.00	(20.91)	0.00%
2211-900-2330-000-210-01	Expense Special Area Admin Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,536.00	389.00	2,279.00	0.00	0.00	2,257.00	50.24%
2211-900-2330-000-215-01	Expense Special Area Admin Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	77.76	6.57	39.42	0.00	0.00	38.34	50.69%
2211-900-2330-000-220-01	Expense Special Area Admin Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	3,228.18	242.75	1,061.64	0.00	0.00	2,166.54	32.89%
2211-900-2330-000-230-01	Expense Special Area Admin Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	7,342.52	575.12	3,311.56	0.00	0.00	4,030.96	45.10%
2211-900-2330-000-260-01	Expense Special Area Admin Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	122.38	9.58	55.19	0.00	0.00	67.19	45.10%
2211-900-2330-000-580-01	Expense 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	Expense 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%

**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
2211-900-2330-200-111-01	Expense Special Area Admin Services Carryover from Prior Year SALARIES PEARL RIVER COUNTY SD	1,148.44	0.00	1,148.44	0.00	0.00	0.00	100.00%
2211-900-2330-200-220-01	Expense Special Area Admin Services Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	334.25	0.00	334.25	0.00	0.00	0.00	100.00%
2211-900-2330-200-580-01	Expense 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	Expense 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	Expense Special Area Admin Services Fast Pitch / Title I Carryover SALARIES PEARL RIVER COUNTY SD	61.06	0.00	61.06	0.00	0.00	0.00	100.00%
2211-900-2330-300-220-01	Expense 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	Expense 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	Expense 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	4,528.27	26,388.54	0.00	0.00	42,657.01	38.22%
2300 Totals:		69,045.55	4,528.27	26,388.54	0.00	0.00	42,657.01	38.22%
2000 Totals:		624,664.80	48,602.04	242,023.36	240.67	0.00	382,400.77	38.74%

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: 3900 - Other Noninstructional Service								
2211-900-3900-000-610-04	Expense 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	Expense 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	Expense 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	Expense Other Noninstructional Service Carryover from Prior Year GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	2,343.37	186.92	1,250.62	0.00	0.00	1,092.75	53.37%
2211-900-3900-200-610-08	Expense 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	Expense 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	Expense 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	Expense Other Noninstructional Service Fast Pitch / Title I Carryover GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	1,843.64	0.00	1,843.64	0.00	0.00	0.00	100.00%
2211-900-3900-300-610-08	Expense 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%

**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
2211-900-3900-300-610-12	Expense 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	186.92	4,084.26	0.00	0.00	18,702.31	17.92%
	3900 Totals:	22,786.57	186.92	4,084.26	0.00	0.00	18,702.31	17.92%
	3000 Totals:	22,786.57	186.92	4,084.26	0.00	0.00	18,702.31	17.92%
	Fund 2211 Totals:	834,096.93	60,388.53	304,040.04	2,652.97	0.00	527,403.92	36.45%

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: 2213 - Title I-School Improvement								
Function: 1130 - MIDDLE-JUNIOR HIGH								
2213-900-1130-000-111-08	Expense 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	Expense 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	Expense MIDDLE-JUNIOR HIGH Carryover from Prior Year SALARIES MIDDLE SCHOOL	50,377.45	0.00	4,241.10	0.00	0.00	46,136.35	8.42%
2213-900-1130-200-220-08	Expense MIDDLE-JUNIOR HIGH Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	12,619.55	0.00	303.95	0.00	0.00	12,315.60	2.41%
2213-900-1130-200-230-08	Expense MIDDLE-JUNIOR HIGH Carryover from Prior Year RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	0.00	0.00	737.96	0.00	0.00	(737.96)	0.00%
Function 1130 Totals:		120,709.00	0.00	5,283.01	0.00	0.00	115,425.99	4.38%
1100 Totals:		120,709.00	0.00	5,283.01	0.00	0.00	115,425.99	4.38%
1000 Totals:		120,709.00	0.00	5,283.01	0.00	0.00	115,425.99	4.38%
Fund 2213 Totals:		120,709.00	0.00	5,283.01	0.00	0.00	115,425.99	4.38%

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: 2311 - TITLE V-B-2 RURAL AND LOW INC								
Function: 1120 - ELEMENTARY								
2311-900-1120-300-580-04	Expense 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	Expense 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	Expense 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%

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: 2410 - EEF/BUILDING AND BUSES FUND								
Function: 7120 - Other Operating Transfers Out								
2410-900-7120-000-990-00	Expense 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	Expense 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	Expense 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	Expense 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	Expense 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	Expense 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
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2590 - CARES Act - Elementary and Secondary School Emer.								
Function: 1120 - ELEMENTARY								
2590-900-1120-000-430-04	Expense ELEMENTARY MAINTENANCE CONTRACTS UPPER ELEMENTARY SCHOOL	103,956.30	0.00	103,956.30	0.00	0.00	0.00	100.00%
Function 1120 Totals:		103,956.30	0.00	103,956.30	0.00	0.00	0.00	100.00%
Function: 1130 - MIDDLE-JUNIOR HIGH								
2590-900-1130-000-430-08	Expense MIDDLE-JUNIOR HIGH MAINTENANCE CONTRACTS MIDDLE SCHOOL	57,753.50	0.00	57,753.50	0.00	0.00	0.00	100.00%
Function 1130 Totals:		57,753.50	0.00	57,753.50	0.00	0.00	0.00	100.00%
Function: 1140 - HIGH SCHOOL								
2590-900-1140-000-430-12	Expense HIGH SCHOOL MAINTENANCE CONTRACTS HIGH SCHOOL	69,304.20	0.00	69,304.20	0.00	0.00	0.00	100.00%
Function 1140 Totals:		69,304.20	0.00	69,304.20	0.00	0.00	0.00	100.00%
1100 Totals:		231,014.00	0.00	231,014.00	0.00	0.00	0.00	100.00%
Function: 1295 - Private School Participation								
2590-900-1295-000-810-01	Expense Private School Participation DUES & FEES PEARL RIVER COUNTY SD	351.34	0.00	0.00	0.00	0.00	351.34	0.00%
Function 1295 Totals:		351.34	0.00	0.00	0.00	0.00	351.34	0.00%
1200 Totals:		351.34	0.00	0.00	0.00	0.00	351.34	0.00%
1000 Totals:		231,365.34	0.00	231,014.00	0.00	0.00	351.34	99.85%

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								
2590-900-2620-000-421-04	Expense Operating Buildings Services CUSTODIAL AND MAINTENANCE SERV UPPER ELEMENTARY SCHOOL	118,335.60	0.00	118,335.60	0.00	0.00	0.00	100.00%
2590-900-2620-000-421-08	Expense Operating Buildings Services CUSTODIAL AND MAINTENANCE SERV MIDDLE SCHOOL	65,742.00	0.00	65,742.00	0.00	0.00	0.00	100.00%
2590-900-2620-000-421-12	Expense Operating Buildings Services CUSTODIAL AND MAINTENANCE SERV HIGH SCHOOL	78,539.06	0.00	23,906.40	0.00	0.00	54,632.66	30.44%
Function 2620 Totals:		262,616.66	0.00	207,984.00	0.00	0.00	54,632.66	79.20%
2600 Totals:		262,616.66	0.00	207,984.00	0.00	0.00	54,632.66	79.20%
2000 Totals:		262,616.66	0.00	207,984.00	0.00	0.00	54,632.66	79.20%
Fund 2590 Totals:		493,982.00	0.00	438,998.00	0.00	0.00	54,984.00	88.87%

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
Fund: 2592 - EQUITY IN DISTANCE LEARNING								
Function: 1120 - ELEMENTARY								
2592-900-1120-000-731-01	Expense ELEMENTARY COMPUTER EQUIPMENT PEARL RIVER COUNTY SD	1,047,103.00	0.00	1,047,103.00	0.00	0.00	0.00	100.00%
Function 1120 Totals:		1,047,103.00	0.00	1,047,103.00	0.00	0.00	0.00	100.00%
1100 Totals:		1,047,103.00	0.00	1,047,103.00	0.00	0.00	0.00	100.00%
1000 Totals:		1,047,103.00	0.00	1,047,103.00	0.00	0.00	0.00	100.00%
Fund 2592 Totals:		1,047,103.00	0.00	1,047,103.00	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: 2593 - MSPBAA Grant								
Function: 2225 - Computer-Asst Inst Services								
2593-900-2225-000-320-01	Expense Computer-Asst Inst Services PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	5,184.00	0.00	0.00	3,838.03	0.00	1,345.97	0.00%
2593-900-2225-000-731-01	Expense Computer-Asst Inst Services COMPUTER EQUIPMENT PEARL RIVER COUNTY SD	104,389.29	0.00	0.00	104,389.29	0.00	0.00	0.00%
2593-900-2225-000-740-01	Expense Computer-Asst Inst Services NON CAPITALIZED PROPERTY PEARL RIVER COUNTY SD	96,061.54	0.00	1,499.00	78,498.45	0.00	16,064.09	1.56%
Function 2225 Totals:		205,634.83	0.00	1,499.00	186,725.77	0.00	17,410.06	0.73%
2200 Totals:		205,634.83	0.00	1,499.00	186,725.77	0.00	17,410.06	0.73%
2000 Totals:		205,634.83	0.00	1,499.00	186,725.77	0.00	17,410.06	0.73%
Fund 2593 Totals:		205,634.83	0.00	1,499.00	186,725.77	0.00	17,410.06	0.73%

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
Fund: 2610 - EHA, PART B								
Function: 1220 - Special Education Programs								
2610-900-1220-000-112-01	Expense Special Education Programs ASSISTANT TEACHER SALARIES PEARL RIVER COUNTY SD	19,148.80	1,625.98	7,714.04	0.00	0.00	11,434.76	40.28%
2610-900-1220-000-112-04	Expense Special Education Programs ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	76,595.20	6,507.52	31,758.98	0.00	0.00	44,836.22	41.46%
2610-900-1220-000-112-08	Expense Special Education Programs ASSISTANT TEACHER SALARIES MIDDLE SCHOOL	58,718.00	4,470.73	22,518.35	0.00	0.00	36,199.65	38.35%
2610-900-1220-000-112-12	Expense Special Education Programs ASSISTANT TEACHER SALARIES HIGH SCHOOL	57,446.40	4,759.91	22,719.26	0.00	0.00	34,727.14	39.55%
2610-900-1220-000-131-01	Expense Special Education Programs OVERTIME SALARIES PEARL RIVER COUNTY SD	0.00	24.38	55.86	0.00	0.00	(55.86)	0.00%
2610-900-1220-000-131-04	Expense Special Education Programs OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	0.00	74.88	163.22	0.00	0.00	(163.22)	0.00%
2610-900-1220-000-131-08	Expense Special Education Programs OVERTIME SALARIES MIDDLE SCHOOL	0.00	0.96	74.50	0.00	0.00	(74.50)	0.00%
2610-900-1220-000-131-12	Expense Special Education Programs OVERTIME SALARIES HIGH SCHOOL	0.00	47.91	52.76	0.00	0.00	(52.76)	0.00%
2610-900-1220-000-210-04	Expense Special Education Programs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	9,072.00	778.00	3,802.00	0.00	0.00	5,270.00	41.91%
2610-900-1220-000-210-08	Expense Special Education Programs GROUP HEALTH INSURANCE MIDDLE SCHOOL	13,608.00	778.00	3,802.00	0.00	0.00	9,806.00	27.94%

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
2610-900-1220-000-210-12	Expense Special Education Programs GROUP HEALTH INSURANCE HIGH SCHOOL	4,536.00	778.00	4,180.00	0.00	0.00	356.00	92.15%
2610-900-1220-000-215-01	Expense Special Education Programs GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	46.44	3.87	19.35	0.00	0.00	27.09	41.67%
2610-900-1220-000-215-04	Expense Special Education Programs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	126.36	10.53	52.65	0.00	0.00	73.71	41.67%
2610-900-1220-000-215-08	Expense Special Education Programs GROUP LIFE INSURANCE MIDDLE SCHOOL	76.68	12.51	62.55	0.00	0.00	14.13	81.57%
2610-900-1220-000-215-12	Expense Special Education Programs GROUP LIFE INSURANCE HIGH SCHOOL	84.24	6.84	34.20	0.00	0.00	50.04	40.60%
2610-900-1220-000-220-01	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	1,464.88	118.65	556.64	0.00	0.00	908.24	38.00%
2610-900-1220-000-220-04	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	5,859.52	488.10	2,365.11	0.00	0.00	3,494.41	40.36%
2610-900-1220-000-220-08	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	4,491.92	289.70	1,467.62	0.00	0.00	3,024.30	32.67%
2610-900-1220-000-220-12	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	4,394.64	353.16	1,669.19	0.00	0.00	2,725.45	37.98%
2610-900-1220-000-230-01	Expense Special Education Programs RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	3,331.89	287.16	1,351.97	0.00	0.00	1,979.92	40.58%

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
2610-900-1220-000-230-04	Expense Special Education Programs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	13,327.56	1,145.34	5,554.45	0.00	0.00	7,773.11	41.68%
2610-900-1220-000-230-08	Expense Special Education Programs RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	10,216.93	778.07	3,931.16	0.00	0.00	6,285.77	38.48%
2610-900-1220-000-230-12	Expense Special Education Programs RETIREMENT CONTRIBUTIONS HIGH SCHOOL	9,995.67	836.56	3,962.33	0.00	0.00	6,033.34	39.64%
2610-900-1220-000-260-01	Expense Special Education Programs WORKERS COMPENSATION PEARL RIVER COUNTY SD	55.53	4.79	22.54	0.00	0.00	32.99	40.59%
2610-900-1220-000-260-04	Expense Special Education Programs WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	222.12	19.08	90.93	0.00	0.00	131.19	40.94%
2610-900-1220-000-260-08	Expense Special Education Programs WORKERS COMPENSATION MIDDLE SCHOOL	170.28	12.97	63.16	0.00	0.00	107.12	37.09%
2610-900-1220-000-260-12	Expense Special Education Programs WORKERS COMPENSATION HIGH SCHOOL	166.59	13.94	66.03	0.00	0.00	100.56	39.64%
2610-900-1220-200-112-01	Expense 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	Expense 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	Expense 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%

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
2610-900-1220-200-220-01	Expense 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	Expense 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	Expense 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	Expense 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	Expense 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	Expense 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	Expense 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%
2610-900-1220-300-220-01	Expense 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%

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
2610-900-1220-300-220-04	Expense 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	Expense 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	Expense 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%
2610-900-1220-300-560-01	Expense Special Education Programs Fast Pitch / Title I Carryover Tuition PEARL RIVER COUNTY SD	21,151.00	0.00	0.00	0.00	0.00	21,151.00	0.00%
Function 1220 Totals:		427,480.15	24,227.54	118,110.85	0.00	0.00	309,369.30	27.63%
Function: 1225 - PRIVATE SCHOOL								
2610-900-1225-000-560-01	Expense 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	Expense 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:		510,551.15	24,227.54	118,110.85	0.00	0.00	392,440.30	23.13%
1000 Totals:		510,551.15	24,227.54	118,110.85	0.00	0.00	392,440.30	23.13%
Function: 2113 - Social Work Services								
2610-900-2113-000-111-01	Expense Social Work Services SALARIES PEARL RIVER COUNTY SD	12,804.00	1,067.00	5,335.00	0.00	0.00	7,469.00	41.67%

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	Expense Social Work Services SALARIES UPPER ELEMENTARY SCHOOL	8,423.60	701.96	3,509.84	0.00	0.00	4,913.76	41.67%
2610-900-2113-000-111-08	Expense Social Work Services SALARIES MIDDLE SCHOOL	11,517.00	959.75	4,798.75	0.00	0.00	6,718.25	41.67%
2610-900-2113-000-111-12	Expense Social Work Services SALARIES HIGH SCHOOL	8,629.00	719.09	3,595.41	0.00	0.00	5,033.59	41.67%
2610-900-2113-000-210-01	Expense Social Work Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	907.20	77.80	380.20	0.00	0.00	527.00	41.91%
2610-900-2113-000-210-04	Expense Social Work Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	907.20	77.80	455.80	0.00	0.00	451.40	50.24%
2610-900-2113-000-210-08	Expense Social Work Services GROUP HEALTH INSURANCE MIDDLE SCHOOL	907.20	77.80	380.20	0.00	0.00	527.00	41.91%
2610-900-2113-000-210-12	Expense Social Work Services GROUP HEALTH INSURANCE HIGH SCHOOL	907.20	77.80	380.20	0.00	0.00	527.00	41.91%
2610-900-2113-000-215-01	Expense Social Work Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	21.60	1.80	9.00	0.00	0.00	12.60	41.67%
2610-900-2113-000-215-08	Expense Social Work Services GROUP LIFE INSURANCE MIDDLE SCHOOL	21.60	1.80	9.00	0.00	0.00	12.60	41.67%
2610-900-2113-000-215-12	Expense Social Work Services GROUP LIFE INSURANCE HIGH SCHOOL	18.36	1.57	7.85	0.00	0.00	10.51	42.76%
2610-900-2113-000-220-01	Expense Social Work Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	943.51	68.07	341.63	0.00	0.00	601.88	36.21%

**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
2610-900-2113-000-220-04	Expense Social Work Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	644.41	52.47	261.77	0.00	0.00	382.64	40.62%
2610-900-2113-000-220-08	Expense Social Work Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	881.05	72.65	363.25	0.00	0.00	517.80	41.23%
2610-900-2113-000-220-12	Expense Social Work Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	660.12	48.28	261.92	0.00	0.00	398.20	39.68%
2610-900-2113-000-230-01	Expense Social Work Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	2,227.90	185.66	928.30	0.00	0.00	1,299.60	41.67%
2610-900-2113-000-230-04	Expense Social Work Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	1,465.71	122.14	610.70	0.00	0.00	855.01	41.67%
2610-900-2113-000-230-08	Expense Social Work Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	2,003.96	167.00	835.00	0.00	0.00	1,168.96	41.67%
2610-900-2113-000-230-12	Expense Social Work Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	1,501.45	125.13	625.61	0.00	0.00	875.84	41.67%
2610-900-2113-000-260-01	Expense Social Work Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	37.13	3.09	15.45	0.00	0.00	21.68	41.61%
2610-900-2113-000-260-04	Expense Social Work Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	24.43	1.91	10.07	0.00	0.00	14.36	41.22%
2610-900-2113-000-260-08	Expense Social Work Services WORKERS COMPENSATION MIDDLE SCHOOL	33.40	2.78	13.90	0.00	0.00	19.50	41.62%
2610-900-2113-000-260-12	Expense Social Work Services WORKERS COMPENSATION HIGH SCHOOL	24.82	1.96	10.32	0.00	0.00	14.50	41.58%

PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2610-900-2113-200-220-01	Expense 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	Expense 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	Expense 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	4,615.31	23,139.17	0.00	0.00	32,667.68	41.46%
Function: 2130 - Health Services								
2610-900-2130-000-336-04	Expense Health Services PROFESSIONAL SERVICES UPPER ELEMENTARY SCHOOL	30,000.00	4,975.00	4,975.00	0.00	0.00	25,025.00	16.58%
2610-900-2130-000-336-08	Expense 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	Expense 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	Expense Health Services Carryover from Prior Year PROFESSIONAL SERVICES MIDDLE SCHOOL	7,635.00	475.00	751.00	0.00	0.00	6,884.00	9.84%
2610-900-2130-200-336-12	Expense Health Services Carryover from Prior Year PROFESSIONAL SERVICES HIGH SCHOOL	2,654.41	100.00	284.00	0.00	0.00	2,370.41	10.70%
Function 2130 Totals:		60,289.41	5,550.00	6,010.00	0.00	0.00	54,279.41	9.97%

PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 2142 - Psychological Testing Services								
2610-900-2142-000-320-01	Expense Psychological Testing Services PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	37,257.69	1,866.67	3,733.34	0.00	0.00	33,524.35	10.02%
2610-900-2142-000-610-01	Expense 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	Expense Psychological Testing Services Carryover from Prior Year PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	11,633.31	2,250.00	10,925.01	0.00	0.00	708.30	93.91%
2610-900-2142-200-610-01	Expense 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	Expense 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	4,116.67	14,658.35	0.00	0.00	39,186.53	27.22%
2100 Totals:		169,941.14	14,281.98	43,807.52	0.00	0.00	126,133.62	25.78%
Function: 2210 - Improvement of Instr Services								
2610-900-2210-000-810-04	Expense 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%
2610-900-2210-000-810-08	Expense 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	Expense Improvement of Instr Services DUES & FEES HIGH 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
2610-900-2210-200-320-04	Expense 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	Expense 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	Expense 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	Expense Special Area Admin Services SALARIES PEARL RIVER COUNTY SD	111,833.00	9,340.03	55,937.13	0.00	0.00	55,895.87	50.02%
2610-900-2330-000-113-01	Expense Special Area Admin Services CLERICAL PEARL RIVER COUNTY SD	44,087.05	3,749.68	20,209.00	0.00	0.00	23,878.05	45.84%
2610-900-2330-000-131-01	Expense Special Area Admin Services OVERTIME SALARIES PEARL RIVER COUNTY SD	0.00	17.73	93.19	0.00	0.00	(93.19)	0.00%
2610-900-2330-000-210-01	Expense Special Area Admin Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	15,649.20	1,342.05	7,484.55	0.00	0.00	8,164.65	47.83%
2610-900-2330-000-215-01	Expense Special Area Admin Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	230.04	19.35	111.60	0.00	0.00	118.44	48.51%

PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2610-900-2330-000-220-01	Expense Special Area Admin Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	12,254.06	955.22	5,566.26	0.00	0.00	6,687.80	45.42%
2610-900-2330-000-230-01	Expense Special Area Admin Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	27,182.81	2,280.70	13,265.65	0.00	0.00	13,917.16	48.80%
2610-900-2330-000-260-01	Expense Special Area Admin Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	453.06	36.64	218.25	0.00	0.00	234.81	48.17%
2610-900-2330-200-113-01	Expense 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	Expense 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	Expense 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	17,741.40	102,885.63	0.00	0.00	108,733.72	48.62%
2300 Totals:		211,619.35	17,741.40	102,885.63	0.00	0.00	108,733.72	48.62%
Function: 2720 - Vehicle Operation Services								
2610-900-2720-000-210-01	Expense Vehicle Operation Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	0.00	0.00	(2.70)	0.00	0.00	2.70	0.00%
2610-900-2720-000-215-01	Expense Vehicle Operation Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	0.00	0.00	2.70	0.00	0.00	(2.70)	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
2610-900-2720-200-117-01	Expense 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	Expense 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	Expense Monitoring Services CLERICAL PEARL RIVER COUNTY SD	15,247.44	1,422.16	5,159.68	0.00	0.00	10,087.76	33.84%
2610-900-2730-000-210-01	Expense Monitoring Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	0.00	1,345.00	2,859.70	0.00	0.00	(2,859.70)	0.00%
2610-900-2730-000-215-01	Expense Monitoring Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	0.00	5.58	13.68	0.00	0.00	(13.68)	0.00%
2610-900-2730-000-220-01	Expense Monitoring Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	0.00	67.69	193.48	0.00	0.00	(193.48)	0.00%
2610-900-2730-000-230-01	Expense Monitoring Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	8,433.15	247.45	897.77	0.00	0.00	7,535.38	10.65%
2610-900-2730-000-260-01	Expense Monitoring Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	0.00	4.12	14.96	0.00	0.00	(14.96)	0.00%
Function 2730 Totals:		23,680.59	3,092.00	9,139.27	0.00	0.00	14,541.32	38.59%
2700 Totals:		26,006.03	3,092.00	9,139.27	0.00	0.00	16,866.76	35.14%
2000 Totals:		414,566.52	35,115.38	155,832.42	0.00	0.00	258,734.10	37.59%

PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 3900 - Other Noninstructional Service								
2610-900-3900-000-580-01	Expense 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	Expense 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	Expense 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:		926,167.67	59,342.92	273,943.27	0.00	0.00	652,224.40	29.58%

PEARL RIVER COUNTY SCHOOL DISTRICT
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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	Expense Special Education Programs ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	20,420.40	1,802.21	9,775.45	0.00	0.00	10,644.95	47.87%
2620-900-1220-000-210-04	Expense Special Education Programs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	4,536.00	389.00	1,901.00	0.00	0.00	2,635.00	41.91%
2620-900-1220-000-215-04	Expense Special Education Programs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	75.60	5.49	27.45	0.00	0.00	48.15	36.31%
2620-900-1220-000-220-04	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	1,562.16	122.83	658.99	0.00	0.00	903.17	42.18%
2620-900-1220-000-230-04	Expense Special Education Programs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	3,553.15	313.58	1,700.92	0.00	0.00	1,852.23	47.87%
2620-900-1220-000-260-04	Expense Special Education Programs WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	59.22	5.23	28.35	0.00	0.00	30.87	47.87%
2620-900-1220-000-580-04	Expense 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	Expense 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	Expense 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%

**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
2620-900-1220-200-610-01	Expense 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	Expense 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%
2620-900-1220-300-220-04	Expense 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	Expense Special Education Programs Fast Pitch / Title I Carryover GENERAL SUPPLIES PEARL RIVER COUNTY SD	199.95	0.00	199.95	0.00	0.00	0.00	100.00%
2620-900-1220-300-610-02	Expense Special Education Programs Fast Pitch / Title I Carryover GENERAL SUPPLIES LOWER ELEMENTARY	569.83	113.38	231.97	94.48	0.00	243.38	40.71%
Function 1220 Totals:		35,393.40	2,751.72	14,524.08	94.48	0.00	20,774.84	41.04%
1200 Totals:		35,393.40	2,751.72	14,524.08	94.48	0.00	20,774.84	41.04%
1000 Totals:		35,393.40	2,751.72	14,524.08	94.48	0.00	20,774.84	41.04%
Function: 2130 - Health Services								
2620-900-2130-000-320-04	Expense 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	Expense 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%

**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
2620-900-2142-300-320-01	Expense 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%
Function: 2152 - Speech Pathology Services								
2620-900-2152-300-990-01	Expense 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	Expense 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	Expense 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:		41,194.20	2,751.72	14,524.08	94.48	0.00	26,575.64	35.26%

PEARL RIVER COUNTY SCHOOL DISTRICT
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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	Expense Vocational Education Programs SALARIES MIDDLE SCHOOL	51,200.00	4,266.67	21,333.35	0.00	0.00	29,866.65	41.67%
2711-900-1142-000-111-12	Expense Vocational Education Programs SALARIES HIGH SCHOOL	388,720.00	34,763.63	161,830.43	0.00	0.00	226,889.57	41.63%
2711-900-1142-000-210-08	Expense Vocational Education Programs GROUP HEALTH INSURANCE MIDDLE SCHOOL	4,536.00	389.00	1,901.00	0.00	0.00	2,635.00	41.91%
2711-900-1142-000-210-12	Expense Vocational Education Programs GROUP HEALTH INSURANCE HIGH SCHOOL	31,752.00	1,945.00	11,017.00	0.00	0.00	20,735.00	34.70%
2711-900-1142-000-215-08	Expense Vocational Education Programs GROUP LIFE INSURANCE MIDDLE SCHOOL	108.00	9.00	45.00	0.00	0.00	63.00	41.67%
2711-900-1142-000-215-12	Expense Vocational Education Programs GROUP LIFE INSURANCE HIGH SCHOOL	835.92	61.47	307.35	0.00	0.00	528.57	36.77%
2711-900-1142-000-220-08	Expense Vocational Education Programs SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,916.80	294.71	1,473.55	0.00	0.00	2,443.25	37.62%
2711-900-1142-000-220-12	Expense Vocational Education Programs SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	29,737.08	2,540.88	11,808.79	0.00	0.00	17,928.29	39.71%
2711-900-1142-000-230-08	Expense Vocational Education Programs RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	8,908.80	742.40	3,712.00	0.00	0.00	5,196.80	41.67%
2711-900-1142-000-230-12	Expense Vocational Education Programs RETIREMENT CONTRIBUTIONS HIGH SCHOOL	67,637.27	6,048.87	28,158.47	0.00	0.00	39,478.80	41.63%

**PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2711-900-1142-000-260-08	Expense Vocational Education Programs WORKERS COMPENSATION MIDDLE SCHOOL	148.48	12.37	61.85	0.00	0.00	86.63	41.66%
2711-900-1142-000-260-12	Expense Vocational Education Programs WORKERS COMPENSATION HIGH SCHOOL	1,127.29	100.81	469.32	0.00	0.00	657.97	41.63%
2711-900-1142-000-320-12	Expense Vocational Education Programs PROFESSIONAL/EDUCATIONAL SERVI HIGH SCHOOL	10,000.00	1,573.20	3,581.10	0.00	0.00	6,418.90	35.81%
2711-900-1142-000-580-12	Expense 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	Expense Vocational Education Programs GENERAL SUPPLIES HIGH SCHOOL	1,580.00	0.00	1,439.79	135.39	0.00	4.82	91.13%
2711-900-1142-000-810-12	Expense Vocational Education Programs DUES & FEES HIGH SCHOOL	320.00	0.00	320.00	0.00	0.00	0.00	100.00%
2711-900-1142-308-580-12	Expense 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	Expense 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	Expense 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	Expense Vocational Education Programs Computer and Information Scien TRAVEL HIGH SCHOOL	233.73	0.00	0.00	0.00	0.00	233.73	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
2711-900-1142-310-610-12	Expense Vocational Education Programs Computer and Information Scien GENERAL SUPPLIES HIGH SCHOOL	4,336.27	429.96	3,609.96	0.00	0.00	726.31	83.25%
2711-900-1142-310-810-12	Expense 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	Expense 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	Expense Vocational Education Programs Consumer Science GENERAL SUPPLIES HIGH SCHOOL	5,504.00	0.00	1,485.06	279.12	0.00	3,739.82	26.98%
2711-900-1142-322-810-12	Expense Vocational Education Programs Consumer Science DUES & FEES HIGH SCHOOL	155.00	0.00	155.00	0.00	0.00	0.00	100.00%
2711-900-1142-340-580-12	Expense 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	Expense Vocational Education Programs Culinary GENERAL SUPPLIES HIGH SCHOOL	8,600.20	0.00	5,859.07	184.79	0.00	2,556.34	68.13%
2711-900-1142-340-731-12	Expense 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	Expense 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%

**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
2711-900-1142-340-810-12	Expense 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	Expense 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	Expense Vocational Education Programs Early Childhood Education GENERAL SUPPLIES HIGH SCHOOL	3,234.52	0.00	2,651.84	385.45	0.00	197.23	81.99%
2711-900-1142-347-810-12	Expense 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	Expense Vocational Education Programs AG Mechanics MAINTENANCE CONTRACTS HIGH SCHOOL	3,000.00	534.72	1,632.92	0.00	0.00	1,367.08	54.43%
2711-900-1142-354-580-12	Expense 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	Expense Vocational Education Programs AG Mechanics GENERAL SUPPLIES HIGH SCHOOL	5,680.00	103.32	5,041.93	0.00	0.00	638.07	88.77%
2711-900-1142-354-810-12	Expense Vocational Education Programs AG Mechanics DUES & FEES HIGH SCHOOL	320.00	0.00	320.00	0.00	0.00	0.00	100.00%
2711-900-1142-360-580-12	Expense Vocational Education Programs Allied Health TRAVEL HIGH SCHOOL	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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
2711-900-1142-360-610-12	Expense Vocational Education Programs Allied Health GENERAL SUPPLIES HIGH SCHOOL	2,700.00	181.11	2,211.13	0.00	0.00	488.87	81.89%
2711-900-1142-360-810-12	Expense 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	Expense Vocational Education Programs Carl Perkins NON CAPITALIZED PROPERTY HIGH SCHOOL	13,436.24	0.00	0.00	13,138.69	0.00	297.55	0.00%
2711-900-1142-919-111-12	Expense Vocational Education Programs COVID 19 LEAVE SALARIES HIGH SCHOOL	0.00	512.30	737.14	0.00	0.00	(737.14)	0.00%
2711-900-1142-919-220-12	Expense Vocational Education Programs COVID 19 LEAVE SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	0.00	39.19	53.70	0.00	0.00	(53.70)	0.00%
2711-900-1142-919-230-12	Expense Vocational Education Programs COVID 19 LEAVE RETIREMENT CONTRIBUTIONS HIGH SCHOOL	0.00	89.14	128.26	0.00	0.00	(128.26)	0.00%
Function 1142 Totals:		665,708.40	54,637.75	276,144.26	14,123.44	0.00	375,440.70	41.48%
1100 Totals:		665,708.40	54,637.75	276,144.26	14,123.44	0.00	375,440.70	41.48%
1000 Totals:		665,708.40	54,637.75	276,144.26	14,123.44	0.00	375,440.70	41.48%
Function: 2120 - Guidance Services								
2711-900-2120-000-111-12	Expense Guidance Services SALARIES HIGH SCHOOL	49,818.00	4,151.50	20,508.41	0.00	0.00	29,309.59	41.17%
2711-900-2120-000-210-12	Expense Guidance Services GROUP HEALTH INSURANCE HIGH SCHOOL	4,536.00	389.00	1,901.00	0.00	0.00	2,635.00	41.91%

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
2711-900-2120-000-215-12	Expense Guidance Services GROUP LIFE INSURANCE HIGH SCHOOL	106.92	9.00	45.00	0.00	0.00	61.92	42.09%
2711-900-2120-000-220-12	Expense Guidance Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	3,811.08	301.66	1,490.48	0.00	0.00	2,320.60	39.11%
2711-900-2120-000-230-12	Expense Guidance Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	8,668.33	722.36	3,568.46	0.00	0.00	5,099.87	41.17%
2711-900-2120-000-260-12	Expense Guidance Services WORKERS COMPENSATION HIGH SCHOOL	144.47	12.04	59.48	0.00	0.00	84.99	41.17%
2711-900-2120-000-580-12	Expense 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	Expense Guidance Services GENERAL SUPPLIES HIGH SCHOOL	160.00	0.00	0.00	0.00	0.00	160.00	0.00%
2711-900-2120-000-810-12	Expense Guidance Services DUES & FEES HIGH SCHOOL	415.00	0.00	415.00	0.00	0.00	0.00	100.00%
2711-900-2120-919-111-12	Expense Guidance Services COVID 19 LEAVE SALARIES HIGH SCHOOL	0.00	0.00	249.09	0.00	0.00	(249.09)	0.00%
2711-900-2120-919-220-12	Expense Guidance Services COVID 19 LEAVE SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	0.00	0.00	18.10	0.00	0.00	(18.10)	0.00%
2711-900-2120-919-230-12	Expense Guidance Services COVID 19 LEAVE RETIREMENT CONTRIBUTIONS HIGH SCHOOL	0.00	0.00	43.34	0.00	0.00	(43.34)	0.00%
Function 2120 Totals:		69,159.80	5,585.56	28,298.36	0.00	0.00	40,861.44	40.92%

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
2100 Totals:		69,159.80	5,585.56	28,298.36	0.00	0.00	40,861.44	40.92%
Function: 2210 - Improvement of Instr Services								
2711-900-2210-000-580-12	Expense 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	Expense 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	Expense 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	Expense Office of the Principal Svcs SALARIES HIGH SCHOOL	74,000.00	6,166.66	36,339.29	0.00	0.00	37,660.71	49.11%
2711-900-2410-000-210-12	Expense Office of the Principal Svcs GROUP HEALTH INSURANCE HIGH SCHOOL	4,536.00	389.00	2,279.00	0.00	0.00	2,257.00	50.24%
2711-900-2410-000-215-12	Expense Office of the Principal Svcs GROUP LIFE INSURANCE HIGH SCHOOL	108.00	9.00	54.00	0.00	0.00	54.00	50.00%
2711-900-2410-000-220-12	Expense Office of the Principal Svcs SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	5,661.00	450.84	2,658.65	0.00	0.00	3,002.35	46.96%
2711-900-2410-000-230-12	Expense Office of the Principal Svcs RETIREMENT CONTRIBUTIONS HIGH SCHOOL	12,876.00	1,073.00	6,323.03	0.00	0.00	6,552.97	49.11%
2711-900-2410-000-260-12	Expense Office of the Principal Svcs WORKERS COMPENSATION HIGH SCHOOL	214.60	17.88	105.37	0.00	0.00	109.23	49.10%

**PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2711-900-2410-000-580-12	Expense 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	Expense Office of the Principal Svcs GENERAL SUPPLIES HIGH SCHOOL	766.96	0.00	743.20	23.76	0.00	0.00	96.90%
2711-900-2410-000-731-12	Expense Office of the Principal Svcs COMPUTER EQUIPMENT HIGH SCHOOL	233.04	0.00	233.04	0.00	0.00	0.00	100.00%
2711-900-2410-000-810-12	Expense 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	Expense 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	Expense 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	Expense 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	8,106.38	49,759.61	23.76	0.00	49,362.23	50.19%
2400 Totals:		99,145.60	8,106.38	49,759.61	23.76	0.00	49,362.23	50.19%
Function: 2620 - Operating Buildings Services								
2711-900-2620-000-412-12	Expense Operating Buildings Services ELECTRICITY HIGH SCHOOL	14,000.00	0.00	7,823.14	0.00	0.00	6,176.86	55.88%

**PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2711-900-2620-340-633-12	Expense Operating Buildings Services Culinary PROPANE HIGH SCHOOL	1,500.00	0.00	532.00	0.00	0.00	968.00	35.47%
	Function 2620 Totals:	15,500.00	0.00	8,355.14	0.00	0.00	7,144.86	53.90%
	2600 Totals:	15,500.00	0.00	8,355.14	0.00	0.00	7,144.86	53.90%
	2000 Totals:	184,405.40	13,691.94	86,463.11	23.76	0.00	97,918.53	46.89%
	Fund 2711 Totals:	850,113.80	68,329.69	362,607.37	14,147.20	0.00	473,359.23	42.65%

PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2811 - TITLE IV-A SAFE & DRUG-FREE								
Function: 2190 - Other Support Svcs - Students								
2811-900-2190-000-810-12	Expense 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	Expense 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:		4,322.00	0.00	371.00	0.00	0.00	3,951.00	8.58%

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: 2820 - UNEMP COMP REVOLVING FUND								
Function: 1120 - ELEMENTARY								
2820-900-1120-000-240-04	Expense ELEMENTARY UNEMPLOYMENT UPPER ELEMENTARY SCHOOL	0.00	0.00	2,697.87	0.00	0.00	(2,697.87)	0.00%
Function 1120 Totals:		0.00	0.00	2,697.87	0.00	0.00	(2,697.87)	0.00%
Function: 1140 - HIGH SCHOOL								
2820-900-1140-000-240-12	Expense HIGH SCHOOL UNEMPLOYMENT HIGH SCHOOL	0.00	0.00	248.11	0.00	0.00	(248.11)	0.00%
Function 1140 Totals:		0.00	0.00	248.11	0.00	0.00	(248.11)	0.00%
1100 Totals:		0.00	0.00	2,945.98	0.00	0.00	(2,945.98)	0.00%
1000 Totals:		0.00	0.00	2,945.98	0.00	0.00	(2,945.98)	0.00%
Function: 2720 - Vehicle Operation Services								
2820-900-2720-000-240-01	Expense Vehicle Operation Services UNEMPLOYMENT PEARL RIVER COUNTY SD	0.00	0.00	196.69	0.00	0.00	(196.69)	0.00%
Function 2720 Totals:		0.00	0.00	196.69	0.00	0.00	(196.69)	0.00%
2700 Totals:		0.00	0.00	196.69	0.00	0.00	(196.69)	0.00%
2000 Totals:		0.00	0.00	196.69	0.00	0.00	(196.69)	0.00%
Function: 3100 - Food Service Operations								
2820-900-3100-000-240-12	Expense Food Service Operations UNEMPLOYMENT HIGH SCHOOL	0.00	0.00	1,875.94	0.00	0.00	(1,875.94)	0.00%
Function 3100 Totals:		0.00	0.00	1,875.94	0.00	0.00	(1,875.94)	0.00%
3100 Totals:		0.00	0.00	1,875.94	0.00	0.00	(1,875.94)	0.00%
3000 Totals:		0.00	0.00	1,875.94	0.00	0.00	(1,875.94)	0.00%
Fund 2820 Totals:		0.00	0.00	5,018.61	0.00	0.00	(5,018.61)	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: 2830 - FORESTRY ESCROW FUND								
Function: 4200 - Improving Land								
2830-900-4200-000-430-01	Expense 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	Expense 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	Expense 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	Expense 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	Expense 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	Expense 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	Expense 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	Expense Health Services SALARIES UPPER ELEMENTARY SCHOOL	46,995.00	3,413.63	19,078.63	0.00	0.00	27,916.37	40.60%
2937-900-2130-000-215-04	Expense Health Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	100.44	8.46	42.30	0.00	0.00	58.14	42.11%
2937-900-2130-000-220-04	Expense Health Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	3,595.12	256.38	1,432.90	0.00	0.00	2,162.22	39.86%
2937-900-2130-000-230-04	Expense Health Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	8,177.13	593.97	3,319.69	0.00	0.00	4,857.44	40.60%
2937-900-2130-000-260-04	Expense Health Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	136.29	9.90	55.34	0.00	0.00	80.95	40.60%
2937-900-2130-919-111-04	Expense Health Services COVID 19 LEAVE SALARIES UPPER ELEMENTARY SCHOOL	0.00	502.62	502.62	0.00	0.00	(502.62)	0.00%
2937-900-2130-919-220-04	Expense Health Services COVID 19 LEAVE SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	37.75	37.75	0.00	0.00	(37.75)	0.00%
2937-900-2130-919-230-04	Expense Health Services COVID 19 LEAVE RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	87.46	87.46	0.00	0.00	(87.46)	0.00%
Function 2130 Totals:		59,003.98	4,910.17	24,556.69	0.00	0.00	34,447.29	41.62%
2100 Totals:		59,003.98	4,910.17	24,556.69	0.00	0.00	34,447.29	41.62%
2000 Totals:		59,003.98	4,910.17	24,556.69	0.00	0.00	34,447.29	41.62%
Fund 2937 Totals:		59,003.98	4,910.17	24,556.69	0.00	0.00	34,447.29	41.62%

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: 2943 - NJROTC ORIENTATION FUND								
Function: 1140 - HIGH SCHOOL								
2943-900-1140-000-414-12	Expense HIGH SCHOOL TELEPHONE HIGH SCHOOL	0.00	62.35	364.73	0.00	0.00	(364.73)	0.00%
2943-900-1140-000-610-12	Expense HIGH SCHOOL GENERAL SUPPLIES HIGH SCHOOL	22,572.21	252.55	2,389.14	1,058.05	0.00	19,125.02	10.58%
Function 1140 Totals:		22,572.21	314.90	2,753.87	1,058.05	0.00	18,760.29	12.20%
1100 Totals:		22,572.21	314.90	2,753.87	1,058.05	0.00	18,760.29	12.20%
1000 Totals:		22,572.21	314.90	2,753.87	1,058.05	0.00	18,760.29	12.20%
Fund 2943 Totals:		22,572.21	314.90	2,753.87	1,058.05	0.00	18,760.29	12.20%

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	Expense 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	Expense 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	Expense 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	Expense 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	Expense 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	Expense 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	Expense 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	Expense 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	Expense Instructional Staff Trng Svcs UPDATE/SUPPORT CONTRACT RENEWA PEARL RIVER COUNTY SD	23,937.00	0.00	23,937.00	0.00	0.00	0.00	100.00%
2967-900-2213-000-610-01	Expense 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	0.00	23,937.00	0.00	0.00	18,133.00	56.90%
2200 Totals:		42,070.00	0.00	23,937.00	0.00	0.00	18,133.00	56.90%
2000 Totals:		42,070.00	0.00	23,937.00	0.00	0.00	18,133.00	56.90%
Fund 2967 Totals:		42,070.00	0.00	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	Expense 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	Expense MIDDLE-JUNIOR HIGH GENERAL SUPPLIES MIDDLE SCHOOL	1,650.64	479.35	479.35	343.25	0.00	828.04	29.04%
Function 1130 Totals:		1,650.64	479.35	479.35	343.25	0.00	828.04	29.04%
1100 Totals:		1,650.64	479.35	479.35	343.25	0.00	828.04	29.04%
1000 Totals:		1,650.64	479.35	479.35	343.25	0.00	828.04	29.04%
Fund 2994 Totals:		1,650.64	479.35	479.35	343.25	0.00	828.04	29.04%

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	Expense 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	Expense 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	Expense Bldg Acqu & Const Svcs Service PEARL RIVER COUNTY SD	0.00	28,842.06	116,381.97	0.00	0.00	(116,381.97)	0.00%
3026-900-5500-000-333-01	Expense Bldg Acqu & Const Svcs ARCHITECT SERVICES PEARL RIVER COUNTY SD	0.00	0.00	30,370.54	0.00	0.00	(30,370.54)	0.00%
3026-900-5500-000-725-04	Expense Bldg Acqu & Const Svcs Buildings over \$25k UPPER ELEMENTARY SCHOOL	0.00	73,774.18	1,289,237.89	0.00	0.00	(1,289,237.89)	0.00%
3026-900-5500-000-725-12	Expense Bldg Acqu & Const Svcs Buildings over \$25k HIGH SCHOOL	10,379,515.19	377,891.95	1,368,454.30	282,435.71	0.00	8,728,625.18	13.18%
Function 5500 Totals:		10,379,515.19	480,508.19	2,804,444.70	282,435.71	0.00	7,292,634.78	27.02%
5500 Totals:		10,379,515.19	480,508.19	2,804,444.70	282,435.71	0.00	7,292,634.78	27.02%
5000 Totals:		10,379,515.19	480,508.19	2,804,444.70	282,435.71	0.00	7,292,634.78	27.02%
Function: 6500 - DEBT ISSUANCE COSTS								
3026-900-6500-000-849-01	Expense DEBT ISSUANCE COSTS Debt Issuance Costs PEARL RIVER COUNTY SD	0.00	32,109.40	32,109.40	0.00	0.00	(32,109.40)	0.00%
Function 6500 Totals:		0.00	32,109.40	32,109.40	0.00	0.00	(32,109.40)	0.00%
6500 Totals:		0.00	32,109.40	32,109.40	0.00	0.00	(32,109.40)	0.00%
6000 Totals:		0.00	32,109.40	32,109.40	0.00	0.00	(32,109.40)	0.00%
Fund 3026 Totals:		10,379,515.19	512,617.59	2,836,554.10	282,435.71	0.00	7,260,525.38	27.33%

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
Fund: 4022 - THREE MILL NOTES RETIREMENT FU								
Function: 6120 - Three Mill/10 Yr Lns Repaid								
4022-900-6120-000-830-01	Expense 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	Expense 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	Expense 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	Expense 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	Expense 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	Expense Pre-Kindergarten Programs ASSISTANT TEACHER SALARIES PEARL RIVER COUNTY SD	28,444.00	2,370.34	11,851.66	0.00	0.00	16,592.34	41.67%
5011-900-1105-000-215-01	Expense Pre-Kindergarten Programs GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	61.56	5.13	25.65	0.00	0.00	35.91	41.67%
5011-900-1105-000-220-01	Expense Pre-Kindergarten Programs SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	2,175.97	178.17	890.85	0.00	0.00	1,285.12	40.94%
5011-900-1105-000-230-01	Expense Pre-Kindergarten Programs RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	4,949.26	412.44	2,062.20	0.00	0.00	2,887.06	41.67%
5011-900-1105-000-260-01	Expense Pre-Kindergarten Programs WORKERS COMPENSATION PEARL RIVER COUNTY SD	82.49	6.87	34.35	0.00	0.00	48.14	41.64%
5011-900-1105-000-610-01	Expense Pre-Kindergarten Programs GENERAL SUPPLIES PEARL RIVER COUNTY SD	7,223.54	149.25	4,936.85	448.09	0.00	1,838.60	68.34%
Function 1105 Totals:		42,936.82	3,122.20	19,801.56	448.09	0.00	22,687.17	46.12%
1100 Totals:		42,936.82	3,122.20	19,801.56	448.09	0.00	22,687.17	46.12%
1000 Totals:		42,936.82	3,122.20	19,801.56	448.09	0.00	22,687.17	46.12%
Fund 5011 Totals:		42,936.82	3,122.20	19,801.56	448.09	0.00	22,687.17	46.12%

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: 7402 - COCA-COLA SCHOLARSHIP FUND								
Function: 3950 - Unknown								
7402-900-3950-000-870-00	Expense 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	Expense Support Services DISTRICT	0.00	55.96	170,350.56	0.00	0.00	(170,350.56)	0.00%
Function 2000 Totals:		0.00	55.96	170,350.56	0.00	0.00	(170,350.56)	0.00%
2000 Totals:		0.00	55.96	170,350.56	0.00	0.00	(170,350.56)	0.00%
2000 Totals:		0.00	55.96	170,350.56	0.00	0.00	(170,350.56)	0.00%
Fund 8000 Totals:		0.00	55.96	170,350.56	0.00	0.00	(170,350.56)	0.00%
Grand Totals:		48,887,854.77	2,965,405.16	20,982,533.66	680,840.79	0.00	27,224,480.32	42.92%