

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

Report Date: 09/30/2020

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

Period: 8 - 02/01/2020 - 02/29/2020

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	432,275.00	34,459.89	245,849.40	0.00	0.00	186,425.60	56.87%
1120-900-1110-000-112-04	Expense KINDERGARTEN ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	156,720.96	11,447.93	82,349.99	0.00	0.00	74,370.97	52.55%
1120-900-1110-000-131-04	Expense KINDERGARTEN OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	1,880.40	53.19	575.21	0.00	0.00	1,305.19	30.59%
1120-900-1110-000-210-04	Expense KINDERGARTEN GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	57,252.00	5,292.00	36,795.00	0.00	0.00	20,457.00	64.27%
1120-900-1110-000-215-04	Expense KINDERGARTEN GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	960.12	96.12	673.02	0.00	0.00	287.10	70.10%
1120-900-1110-000-220-04	Expense KINDERGARTEN SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	45,202.08	3,265.97	23,535.02	0.00	0.00	21,667.06	52.07%
1120-900-1110-000-230-04	Expense KINDERGARTEN RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	102,812.47	7,997.25	57,206.90	0.00	0.00	45,605.57	55.64%
1120-900-1110-000-260-04	Expense KINDERGARTEN WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	1,713.56	133.29	953.39	0.00	0.00	760.17	55.64%

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1120-900-1110-000-610-04	Expense KINDERGARTEN GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	14,200.00	517.45	11,277.51	56.41	0.00	2,866.08	79.42%
1120-900-1110-000-652-04	Expense KINDERGARTEN WORKBOOKS UPPER ELEMENTARY SCHOOL	10,000.00	0.00	5,784.47	0.00	0.00	4,215.53	57.84%
Function 1110 Totals:		823,016.59	63,263.09	464,999.91	56.41	0.00	357,960.27	56.50%
Function: 1120 - ELEMENTARY								
1120-900-1120-000-111-04	Expense ELEMENTARY SALARIES UPPER ELEMENTARY SCHOOL	2,215,435.00	183,949.35	1,296,197.70	0.00	0.00	919,237.30	58.51%
1120-900-1120-000-111-08	Expense ELEMENTARY SALARIES MIDDLE SCHOOL	0.00	120.00	120.00	0.00	0.00	(120.00)	0.00%
1120-900-1120-000-112-04	Expense ELEMENTARY ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	292,123.92	28,824.59	202,749.46	0.00	0.00	89,374.46	69.41%
1120-900-1120-000-131-04	Expense ELEMENTARY OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	3,397.60	67.33	813.97	0.00	0.00	2,583.63	23.96%
1120-900-1120-000-210-04	Expense ELEMENTARY GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	184,968.00	18,522.00	127,681.50	0.00	0.00	57,286.50	69.03%
1120-900-1120-000-215-04	Expense ELEMENTARY GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	3,629.88	348.93	2,490.03	0.00	0.00	1,139.85	68.60%
1120-900-1120-000-220-04	Expense ELEMENTARY SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	191,246.72	15,489.93	109,302.83	0.00	0.00	81,943.89	57.15%
1120-900-1120-000-220-08	Expense ELEMENTARY SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	0.00	8.48	8.48	0.00	0.00	(8.48)	0.00%

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1120-900-1120-000-230-04	Expense ELEMENTARY RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	434,992.40	36,180.62	257,543.35	0.00	0.00	177,449.05	59.21%
1120-900-1120-000-230-08	Expense ELEMENTARY RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	0.00	20.88	20.88	0.00	0.00	(20.88)	0.00%
1120-900-1120-000-260-04	Expense ELEMENTARY WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	7,249.89	615.97	4,337.71	0.00	0.00	2,912.18	59.83%
1120-900-1120-000-320-04	Expense ELEMENTARY PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	60,000.00	10,059.13	77,645.20	0.00	0.00	(17,645.20)	129.41%
1120-900-1120-000-430-04	Expense ELEMENTARY MAINTENANCE CONTRACTS UPPER ELEMENTARY SCHOOL	7,818.73	0.00	7,818.73	0.00	0.00	0.00	100.00%
1120-900-1120-000-580-02	Expense ELEMENTARY TRAVEL LOWER ELEMENTARY	116.50	0.00	116.50	0.00	0.00	0.00	100.00%
1120-900-1120-000-580-04	Expense ELEMENTARY TRAVEL UPPER ELEMENTARY SCHOOL	2,564.40	201.00	2,738.40	0.00	0.00	(174.00)	106.79%
1120-900-1120-000-610-04	Expense ELEMENTARY GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	56,954.45	4,101.71	56,470.00	178.01	0.00	306.44	99.15%
1120-900-1120-000-652-04	Expense ELEMENTARY WORKBOOKS UPPER ELEMENTARY SCHOOL	89,580.00	0.00	89,535.59	0.00	0.00	44.41	99.95%
1120-900-1120-000-810-04	Expense ELEMENTARY DUES & FEES UPPER ELEMENTARY SCHOOL	450.00	0.00	450.00	0.00	0.00	0.00	100.00%
1120-900-1120-123-111-04	Expense ELEMENTARY Master Teacher Supplement SALARIES UPPER ELEMENTARY SCHOOL	15,600.00	1,300.00	9,100.00	0.00	0.00	6,500.00	58.33%

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1120-900-1120-123-220-04	Expense ELEMENTARY Master Teacher Supplement SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	1,193.40	92.83	652.78	0.00	0.00	540.62	54.70%
1120-900-1120-123-230-04	Expense ELEMENTARY Master Teacher Supplement RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	2,714.40	226.20	1,583.40	0.00	0.00	1,131.00	58.33%
1120-900-1120-123-260-04	Expense ELEMENTARY Master Teacher Supplement WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	17.40	1.45	10.15	0.00	0.00	7.25	58.33%
Function 1120 Totals:		3,570,052.69	300,130.40	2,247,386.66	178.01	0.00	1,322,488.02	62.95%
Function: 1130 - MIDDLE-JUNIOR HIGH								
1120-900-1130-000-111-08	Expense MIDDLE-JUNIOR HIGH SALARIES MIDDLE SCHOOL	1,548,359.00	132,505.66	918,797.93	0.00	0.00	629,561.07	59.34%
1120-900-1130-000-112-08	Expense MIDDLE-JUNIOR HIGH ASSISTANT TEACHER SALARIES MIDDLE SCHOOL	88,297.60	2,949.38	19,724.31	0.00	0.00	68,573.29	22.34%
1120-900-1130-000-131-08	Expense MIDDLE-JUNIOR HIGH OVERTIME SALARIES MIDDLE SCHOOL	512.00	14.02	105.22	0.00	0.00	406.78	20.55%
1120-900-1130-000-210-08	Expense MIDDLE-JUNIOR HIGH GROUP HEALTH INSURANCE MIDDLE SCHOOL	118,908.00	12,096.00	80,834.50	0.00	0.00	38,073.50	67.98%
1120-900-1130-000-215-08	Expense MIDDLE-JUNIOR HIGH GROUP LIFE INSURANCE MIDDLE SCHOOL	2,444.04	251.10	1,757.70	0.00	0.00	686.34	71.92%
1120-900-1130-000-220-08	Expense MIDDLE-JUNIOR HIGH SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	124,860.91	9,579.38	66,970.14	0.00	0.00	57,890.77	53.64%

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1120-900-1130-000-230-08	Expense MIDDLE-JUNIOR HIGH RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	283,997.33	23,571.65	162,825.41	0.00	0.00	121,171.92	57.33%
1120-900-1130-000-260-08	Expense MIDDLE-JUNIOR HIGH WORKERS COMPENSATION MIDDLE SCHOOL	4,607.03	382.31	2,648.25	0.00	0.00	1,958.78	57.48%
1120-900-1130-000-320-08	Expense MIDDLE-JUNIOR HIGH PROFESSIONAL/EDUCATIONAL SERVI MIDDLE SCHOOL	44,000.00	9,609.98	36,107.74	0.00	0.00	7,892.26	82.06%
1120-900-1130-000-580-08	Expense MIDDLE-JUNIOR HIGH TRAVEL MIDDLE SCHOOL	3,500.00	42.50	2,514.19	18.70	0.00	967.11	71.83%
1120-900-1130-000-610-08	Expense MIDDLE-JUNIOR HIGH GENERAL SUPPLIES MIDDLE SCHOOL	27,500.00	1,381.39	25,675.00	554.73	0.00	1,270.27	93.36%
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	70,000.00	374.00	29,933.67	0.00	0.00	40,066.33	42.76%
1120-900-1130-000-731-08	Expense MIDDLE-JUNIOR HIGH COMPUTER EQUIPMENT MIDDLE SCHOOL	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00%
1120-900-1130-000-740-08	Expense MIDDLE-JUNIOR HIGH NON CAPITALIZED PROPERTY MIDDLE SCHOOL	17,500.00	0.00	1,423.80	0.00	0.00	16,076.20	8.14%
1120-900-1130-000-810-08	Expense MIDDLE-JUNIOR HIGH DUES & FEES MIDDLE SCHOOL	7,450.00	0.00	6,078.97	0.00	0.00	1,371.03	81.60%
1120-900-1130-011-580-08	Expense MIDDLE-JUNIOR HIGH Show Choir TRAVEL MIDDLE SCHOOL	0.00	958.50	958.50	0.00	0.00	(958.50)	0.00%

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1120-900-1130-011-610-08	Expense MIDDLE-JUNIOR HIGH Show Choir GENERAL SUPPLIES MIDDLE SCHOOL	4,100.00	200.00	2,594.19	0.00	0.00	1,505.81	63.27%
1120-900-1130-011-810-08	Expense MIDDLE-JUNIOR HIGH Show Choir DUES & FEES MIDDLE SCHOOL	900.00	0.00	900.00	0.00	0.00	0.00	100.00%
1120-900-1130-123-111-08	Expense MIDDLE-JUNIOR HIGH Master Teacher Supplement SALARIES MIDDLE SCHOOL	12,000.00	1,000.00	7,000.00	0.00	0.00	5,000.00	58.33%
1120-900-1130-123-220-08	Expense MIDDLE-JUNIOR HIGH Master Teacher Supplement SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	918.00	75.04	525.50	0.00	0.00	392.50	57.24%
1120-900-1130-123-230-08	Expense MIDDLE-JUNIOR HIGH Master Teacher Supplement RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	2,088.00	174.00	1,218.00	0.00	0.00	870.00	58.33%
1120-900-1130-123-260-08	Expense MIDDLE-JUNIOR HIGH Master Teacher Supplement WORKERS COMPENSATION MIDDLE SCHOOL	17.40	1.45	10.15	0.00	0.00	7.25	58.33%
Function 1130 Totals:		2,371,959.31	195,166.36	1,368,603.17	573.43	0.00	1,002,782.71	57.70%
Function: 1140 - HIGH SCHOOL								
1120-900-1140-000-111-12	Expense HIGH SCHOOL SALARIES HIGH SCHOOL	2,141,377.16	174,983.85	1,251,231.56	0.00	0.00	890,145.60	58.43%
1120-900-1140-000-112-12	Expense HIGH SCHOOL ASSISTANT TEACHER SALARIES HIGH SCHOOL	34,393.04	2,751.63	20,034.00	0.00	0.00	14,359.04	58.25%
1120-900-1140-000-131-12	Expense HIGH SCHOOL OVERTIME SALARIES HIGH SCHOOL	459.80	7.68	167.87	0.00	0.00	291.93	36.51%

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1120-900-1140-000-210-12	Expense HIGH SCHOOL GROUP HEALTH INSURANCE HIGH SCHOOL	140,928.00	15,120.00	105,742.50	0.00	0.00	35,185.50	75.03%
1120-900-1140-000-215-12	Expense HIGH SCHOOL GROUP LIFE INSURANCE HIGH SCHOOL	2,762.64	314.28	2,197.98	0.00	0.00	564.66	79.56%
1120-900-1140-000-220-12	Expense HIGH SCHOOL SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	166,146.93	12,897.83	92,373.22	0.00	0.00	73,773.71	55.60%
1120-900-1140-000-230-12	Expense HIGH SCHOOL RETIREMENT CONTRIBUTIONS HIGH SCHOOL	377,902.77	30,927.32	215,941.89	0.00	0.00	161,960.88	57.14%
1120-900-1140-000-260-12	Expense HIGH SCHOOL WORKERS COMPENSATION HIGH SCHOOL	6,298.38	514.20	3,682.11	0.00	0.00	2,616.27	58.46%
1120-900-1140-000-320-12	Expense HIGH SCHOOL PROFESSIONAL/EDUCATIONAL SERVI HIGH SCHOOL	70,000.00	5,316.45	24,757.20	0.00	0.00	45,242.80	35.37%
1120-900-1140-000-580-12	Expense HIGH SCHOOL TRAVEL HIGH SCHOOL	3,401.00	105.00	3,182.52	0.00	0.00	218.48	93.58%
1120-900-1140-000-610-12	Expense HIGH SCHOOL GENERAL SUPPLIES HIGH SCHOOL	17,045.00	1,479.11	15,028.05	161.78	0.00	1,855.17	88.17%
1120-900-1140-000-651-12	Expense HIGH SCHOOL TEXTBOOKS HIGH SCHOOL	38,000.00	0.00	21,104.46	0.00	0.00	16,895.54	55.54%
1120-900-1140-000-740-12	Expense HIGH SCHOOL NON CAPITALIZED PROPERTY HIGH SCHOOL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100.00%
1120-900-1140-000-810-12	Expense HIGH SCHOOL DUES & FEES HIGH SCHOOL	4,154.00	0.00	4,141.00	0.00	0.00	13.00	99.69%

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1120-900-1140-008-580-12	Expense HIGH SCHOOL Navy JROTC TRAVEL HIGH SCHOOL	4,032.52	372.00	4,404.52	0.00	0.00	(372.00)	109.23%
1120-900-1140-008-610-12	Expense HIGH SCHOOL Navy JROTC GENERAL SUPPLIES HIGH SCHOOL	2,987.48	126.79	2,561.50	0.00	0.00	425.98	85.74%
1120-900-1140-008-810-12	Expense HIGH SCHOOL Navy JROTC DUES & FEES HIGH SCHOOL	1,480.00	20.00	500.00	0.00	0.00	980.00	33.78%
1120-900-1140-009-610-12	Expense HIGH SCHOOL Art GENERAL SUPPLIES HIGH SCHOOL	2,000.00	326.77	1,355.00	348.57	0.00	296.43	67.75%
1120-900-1140-010-610-12	Expense HIGH SCHOOL Science GENERAL SUPPLIES HIGH SCHOOL	6,000.00	224.34	3,530.45	1,656.86	0.00	812.69	58.84%
1120-900-1140-011-580-12	Expense HIGH SCHOOL Show Choir TRAVEL HIGH SCHOOL	2,050.00	748.00	1,546.00	0.00	0.00	504.00	75.41%
1120-900-1140-011-610-12	Expense HIGH SCHOOL Show Choir GENERAL SUPPLIES HIGH SCHOOL	9,132.34	101.44	8,809.46	105.00	0.00	217.88	96.46%
1120-900-1140-011-810-12	Expense HIGH SCHOOL Show Choir DUES & FEES HIGH SCHOOL	2,367.66	0.00	1,254.00	0.00	0.00	1,113.66	52.96%
1120-900-1140-012-580-12	Expense HIGH SCHOOL Drama TRAVEL HIGH SCHOOL	6,100.00	2,459.04	4,038.04	0.00	0.00	2,061.96	66.20%

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1120-900-1140-012-610-12	Expense HIGH SCHOOL Drama GENERAL SUPPLIES HIGH SCHOOL	2,654.00	0.00	1,515.63	0.00	0.00	1,138.37	57.11%
1120-900-1140-012-810-12	Expense HIGH SCHOOL Drama DUES & FEES HIGH SCHOOL	6,346.00	0.00	6,346.00	0.00	0.00	0.00	100.00%
1120-900-1140-021-610-12	Expense HIGH SCHOOL Math GENERAL SUPPLIES HIGH SCHOOL	2,500.00	541.74	612.66	340.00	0.00	1,547.34	24.51%
1120-900-1140-023-610-12	Expense HIGH SCHOOL English GENERAL SUPPLIES HIGH SCHOOL	2,100.00	0.00	170.52	0.00	0.00	1,929.48	8.12%
1120-900-1140-024-610-12	Expense HIGH SCHOOL SOCIAL STUDIES GENERAL SUPPLIES HIGH SCHOOL	1,400.00	0.00	267.57	1,106.74	0.00	25.69	19.11%
1120-900-1140-026-610-12	Expense HIGH SCHOOL Spanish GENERAL SUPPLIES HIGH SCHOOL	1,000.00	0.00	169.57	0.00	0.00	830.43	16.96%
1120-900-1140-076-610-12	Expense HIGH SCHOOL Business Education GENERAL SUPPLIES HIGH SCHOOL	1,500.00	0.00	195.73	1,057.50	0.00	246.77	13.05%
1120-900-1140-114-610-12	Expense HIGH SCHOOL Drivers Education GENERAL SUPPLIES HIGH SCHOOL	2,500.00	0.00	291.23	423.50	0.00	1,785.27	11.65%
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%

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1120-900-1140-118-610-12	Expense HIGH SCHOOL PE GENERAL SUPPLIES HIGH SCHOOL	500.00	496.36	496.36	0.00	0.00	3.64	99.27%
1120-900-1140-123-111-12	Expense HIGH SCHOOL Master Teacher Supplement SALARIES HIGH SCHOOL	6,000.00	500.00	3,500.00	0.00	0.00	2,500.00	58.33%
1120-900-1140-123-220-12	Expense HIGH SCHOOL Master Teacher Supplement SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	459.00	31.85	227.89	0.00	0.00	231.11	49.65%
1120-900-1140-123-230-12	Expense HIGH SCHOOL Master Teacher Supplement RETIREMENT CONTRIBUTIONS HIGH SCHOOL	1,044.00	87.00	609.00	0.00	0.00	435.00	58.33%
Function 1140 Totals:		3,069,321.72	250,452.68	1,803,985.49	5,199.95	0.00	1,260,136.28	58.77%
1100 Totals:		9,834,350.31	809,012.53	5,884,975.23	6,007.80	0.00	3,943,367.28	59.84%
Function: 1210 - Gifted Education Programs								
1120-900-1210-000-111-04	Expense Gifted Education Programs SALARIES UPPER ELEMENTARY SCHOOL	154,260.00	12,855.01	89,985.04	0.00	0.00	64,274.96	58.33%
1120-900-1210-000-111-08	Expense Gifted Education Programs SALARIES MIDDLE SCHOOL	43,280.00	3,606.67	25,246.68	0.00	0.00	18,033.32	58.33%
1120-900-1210-000-210-04	Expense Gifted Education Programs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	13,212.00	1,134.00	7,806.00	0.00	0.00	5,406.00	59.08%
1120-900-1210-000-210-08	Expense Gifted Education Programs GROUP HEALTH INSURANCE MIDDLE SCHOOL	4,404.00	378.00	2,602.00	0.00	0.00	1,802.00	59.08%
1120-900-1210-000-215-04	Expense Gifted Education Programs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	314.28	26.64	186.48	0.00	0.00	127.80	59.34%

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1120-900-1210-000-220-04	Expense Gifted Education Programs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	11,800.89	889.72	6,227.45	0.00	0.00	5,573.44	52.77%
1120-900-1210-000-220-08	Expense Gifted Education Programs SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,310.92	273.09	1,911.95	0.00	0.00	1,398.97	57.75%
1120-900-1210-000-230-04	Expense Gifted Education Programs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	26,841.24	2,236.77	15,657.39	0.00	0.00	11,183.85	58.33%
1120-900-1210-000-230-08	Expense Gifted Education Programs RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	7,530.72	627.56	4,392.92	0.00	0.00	3,137.80	58.33%
1120-900-1210-000-260-04	Expense Gifted Education Programs WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	447.35	37.28	260.96	0.00	0.00	186.39	58.33%
1120-900-1210-000-260-08	Expense Gifted Education Programs WORKERS COMPENSATION MIDDLE SCHOOL	125.51	10.46	73.22	0.00	0.00	52.29	58.34%
1120-900-1210-000-320-01	Expense Gifted Education Programs PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	4,500.00	400.00	2,180.00	0.00	0.00	2,320.00	48.44%
1120-900-1210-000-320-04	Expense Gifted Education Programs PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	5,000.00	0.00	4,682.00	0.00	0.00	318.00	93.64%
1120-900-1210-000-580-04	Expense Gifted Education Programs TRAVEL UPPER ELEMENTARY SCHOOL	2,089.80	0.00	1,942.08	0.00	0.00	147.72	92.93%
1120-900-1210-000-580-08	Expense Gifted Education Programs TRAVEL MIDDLE SCHOOL	250.00	0.00	232.00	0.00	0.00	18.00	92.80%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-1210-000-610-04	Expense Gifted Education Programs GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	1,510.20	101.14	1,510.20	0.00	0.00	0.00	100.00%
1120-900-1210-000-610-08	Expense Gifted Education Programs GENERAL SUPPLIES MIDDLE SCHOOL	500.00	0.00	305.18	72.66	0.00	122.16	61.04%
1120-900-1210-000-810-04	Expense Gifted Education Programs DUES & FEES UPPER ELEMENTARY SCHOOL	500.00	0.00	500.00	0.00	0.00	0.00	100.00%
1120-900-1210-000-810-08	Expense Gifted Education Programs DUES & FEES MIDDLE SCHOOL	200.00	0.00	25.00	0.00	0.00	175.00	12.50%
Function 1210 Totals:		280,076.91	22,576.34	165,726.55	72.66	0.00	114,277.70	59.17%
Function: 1250 - Title I Programs								
1120-900-1250-000-560-01	Expense Title I Programs Tuition PEARL RIVER COUNTY SD	0.00	0.00	10,058.46	0.00	0.00	(10,058.46)	0.00%
Function 1250 Totals:		0.00	0.00	10,058.46	0.00	0.00	(10,058.46)	0.00%
1200 Totals:		280,076.91	22,576.34	175,785.01	72.66	0.00	104,219.24	62.76%
Function: 1910 - Athletic Activities								
1120-900-1910-000-111-08	Expense Athletic Activities SALARIES MIDDLE SCHOOL	22,500.00	1,437.51	10,191.68	0.00	0.00	12,308.32	45.30%
1120-900-1910-000-111-12	Expense Athletic Activities SALARIES HIGH SCHOOL	201,413.00	16,802.78	132,430.79	0.00	0.00	68,982.21	65.75%
1120-900-1910-000-210-12	Expense Athletic Activities GROUP HEALTH INSURANCE HIGH SCHOOL	4,404.00	378.00	2,969.00	0.00	0.00	1,435.00	67.42%
1120-900-1910-000-215-12	Expense Athletic Activities GROUP LIFE INSURANCE HIGH SCHOOL	108.00	9.00	72.00	0.00	0.00	36.00	66.67%

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
1120-900-1910-000-220-08	Expense Athletic Activities SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	1,721.27	104.75	746.14	0.00	0.00	975.13	43.35%
1120-900-1910-000-220-12	Expense Athletic Activities SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	15,408.11	1,191.21	9,431.80	0.00	0.00	5,976.31	61.21%
1120-900-1910-000-230-08	Expense Athletic Activities RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	3,836.70	243.60	1,727.74	0.00	0.00	2,108.96	45.03%
1120-900-1910-000-230-12	Expense Athletic Activities RETIREMENT CONTRIBUTIONS HIGH SCHOOL	33,057.04	2,884.54	21,414.39	0.00	0.00	11,642.65	64.78%
1120-900-1910-000-260-08	Expense Athletic Activities WORKERS COMPENSATION MIDDLE SCHOOL	65.27	4.17	29.56	0.00	0.00	35.71	45.29%
1120-900-1910-000-260-12	Expense Athletic Activities WORKERS COMPENSATION HIGH SCHOOL	482.67	39.97	323.86	0.00	0.00	158.81	67.10%
1120-900-1910-000-338-01	Expense Athletic Activities STUDENT DRUG TESTING PEARL RIVER COUNTY SD	3,950.00	1,883.00	5,833.00	0.00	0.00	(1,883.00)	147.67%
1120-900-1910-000-580-01	Expense Athletic Activities TRAVEL PEARL RIVER COUNTY SD	10,000.00	0.00	0.00	281.23	0.00	9,718.77	0.00%
1120-900-1910-000-580-12	Expense Athletic Activities TRAVEL HIGH SCHOOL	3,880.00	0.00	3,207.50	264.44	0.00	408.06	82.67%
1120-900-1910-000-610-12	Expense Athletic Activities GENERAL SUPPLIES HIGH SCHOOL	6,950.00	0.00	300.00	0.00	0.00	6,650.00	4.32%
1120-900-1910-000-735-12	Expense Athletic Activities OTHER FURNITURE AND EQUIPMENT HIGH SCHOOL	2,630.00	0.00	0.00	0.00	0.00	2,630.00	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
1120-900-1910-000-810-12	Expense Athletic Activities DUES & FEES HIGH SCHOOL	120.00	0.00	0.00	0.00	0.00	120.00	0.00%
Function 1910 Totals:		310,526.06	24,978.53	188,677.46	545.67	0.00	121,302.93	60.76%
Function: 1920 - Student Activities								
1120-900-1920-000-111-04	Expense Student Activities SALARIES UPPER ELEMENTARY SCHOOL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
1120-900-1920-000-111-08	Expense Student Activities SALARIES MIDDLE SCHOOL	7,700.00	608.35	4,258.38	0.00	0.00	3,441.62	55.30%
1120-900-1920-000-111-12	Expense Student Activities SALARIES HIGH SCHOOL	51,219.99	4,200.06	29,816.73	0.00	0.00	21,403.26	58.21%
1120-900-1920-000-112-12	Expense Student Activities ASSISTANT TEACHER SALARIES HIGH SCHOOL	0.00	0.00	1,200.00	0.00	0.00	(1,200.00)	0.00%
1120-900-1920-000-210-12	Expense Student Activities GROUP HEALTH INSURANCE HIGH SCHOOL	0.00	378.00	2,602.00	0.00	0.00	(2,602.00)	0.00%
1120-900-1920-000-220-04	Expense Student Activities SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	76.50	0.00	0.00	0.00	0.00	76.50	0.00%
1120-900-1920-000-220-08	Expense Student Activities SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	589.06	43.96	308.02	0.00	0.00	281.04	52.29%
1120-900-1920-000-220-12	Expense Student Activities SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	3,918.33	302.83	2,249.56	0.00	0.00	1,668.77	57.41%
1120-900-1920-000-230-04	Expense Student Activities RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	174.00	0.00	0.00	0.00	0.00	174.00	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
1120-900-1920-000-230-08	Expense Student Activities RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	1,339.80	105.86	741.02	0.00	0.00	598.78	55.31%
1120-900-1920-000-230-12	Expense Student Activities RETIREMENT CONTRIBUTIONS HIGH SCHOOL	8,912.28	730.79	5,188.03	0.00	0.00	3,724.25	58.21%
1120-900-1920-000-260-04	Expense Student Activities WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	2.90	0.00	0.00	0.00	0.00	2.90	0.00%
1120-900-1920-000-260-08	Expense Student Activities WORKERS COMPENSATION MIDDLE SCHOOL	22.34	1.77	12.39	0.00	0.00	9.95	55.46%
1120-900-1920-000-260-12	Expense Student Activities WORKERS COMPENSATION HIGH SCHOOL	135.50	11.08	81.64	0.00	0.00	53.86	60.25%
1120-900-1920-000-580-01	Expense Student Activities TRAVEL PEARL RIVER COUNTY SD	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
Function 1920 Totals:		85,090.70	6,382.70	46,457.77	0.00	0.00	38,632.93	54.60%
1900 Totals:		395,616.76	31,361.23	235,135.23	545.67	0.00	159,935.86	59.44%
1000 Totals:		10,510,043.98	862,950.10	6,295,895.47	6,626.13	0.00	4,207,522.38	59.90%
Function: 2113 - Social Work Services								
1120-900-2113-000-111-04	Expense Social Work Services SALARIES UPPER ELEMENTARY SCHOOL	50,000.00	4,092.69	28,648.83	0.00	0.00	21,351.17	57.30%
1120-900-2113-000-111-08	Expense Social Work Services SALARIES MIDDLE SCHOOL	45,502.40	3,791.87	26,543.08	0.00	0.00	18,959.32	58.33%
1120-900-2113-000-210-04	Expense Social Work Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	0.00	378.00	2,969.00	0.00	0.00	(2,969.00)	0.00%
1120-900-2113-000-210-08	Expense Social Work Services GROUP HEALTH INSURANCE MIDDLE SCHOOL	3,523.20	302.40	2,081.60	0.00	0.00	1,441.60	59.08%

PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2113-000-215-04	Expense Social Work Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	0.00	8.91	62.37	0.00	0.00	(62.37)	0.00%
1120-900-2113-000-215-08	Expense Social Work Services GROUP LIFE INSURANCE MIDDLE SCHOOL	86.40	7.20	50.40	0.00	0.00	36.00	58.33%
1120-900-2113-000-220-04	Expense Social Work Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	3,825.00	247.52	1,698.70	0.00	0.00	2,126.30	44.41%
1120-900-2113-000-220-08	Expense Social Work Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,480.93	287.02	2,009.53	0.00	0.00	1,471.40	57.73%
1120-900-2113-000-230-04	Expense Social Work Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	8,700.00	712.13	4,984.91	0.00	0.00	3,715.09	57.30%
1120-900-2113-000-230-08	Expense Social Work Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	7,917.42	659.78	4,618.46	0.00	0.00	3,298.96	58.33%
1120-900-2113-000-260-04	Expense Social Work Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	145.00	11.87	83.09	0.00	0.00	61.91	57.30%
1120-900-2113-000-260-08	Expense Social Work Services WORKERS COMPENSATION MIDDLE SCHOOL	131.96	11.00	77.00	0.00	0.00	54.96	58.35%
Function 2113 Totals:		123,312.31	10,510.39	73,826.97	0.00	0.00	49,485.34	59.87%
Function: 2120 - Guidance Services								
1120-900-2120-000-111-04	Expense Guidance Services SALARIES UPPER ELEMENTARY SCHOOL	62,348.00	5,195.66	41,565.34	0.00	0.00	20,782.66	66.67%
1120-900-2120-000-111-08	Expense Guidance Services SALARIES MIDDLE SCHOOL	96,116.00	8,009.66	64,077.34	0.00	0.00	32,038.66	66.67%

**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
1120-900-2120-000-111-12	Expense Guidance Services SALARIES HIGH SCHOOL	104,117.00	8,794.86	70,240.52	0.00	0.00	33,876.48	67.46%
1120-900-2120-000-210-04	Expense Guidance Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	4,404.00	378.00	2,969.00	0.00	0.00	1,435.00	67.42%
1120-900-2120-000-210-08	Expense Guidance Services GROUP HEALTH INSURANCE MIDDLE SCHOOL	4,404.00	756.00	5,204.00	0.00	0.00	(800.00)	118.17%
1120-900-2120-000-210-12	Expense Guidance Services GROUP HEALTH INSURANCE HIGH SCHOOL	8,808.00	756.00	5,938.00	0.00	0.00	2,870.00	67.42%
1120-900-2120-000-215-04	Expense Guidance Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	108.00	9.00	72.00	0.00	0.00	36.00	66.67%
1120-900-2120-000-215-08	Expense Guidance Services GROUP LIFE INSURANCE MIDDLE SCHOOL	92.88	8.28	65.70	0.00	0.00	27.18	70.74%
1120-900-2120-000-215-12	Expense Guidance Services GROUP LIFE INSURANCE HIGH SCHOOL	207.36	17.73	141.39	0.00	0.00	65.97	68.19%
1120-900-2120-000-220-04	Expense Guidance Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	4,769.62	390.16	3,121.95	0.00	0.00	1,647.67	65.45%
1120-900-2120-000-220-08	Expense Guidance Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	7,352.87	603.02	4,831.31	0.00	0.00	2,521.56	65.71%
1120-900-2120-000-220-12	Expense Guidance Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	7,964.95	541.37	4,385.53	0.00	0.00	3,579.42	55.06%
1120-900-2120-000-230-04	Expense Guidance Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	10,848.55	904.04	7,232.38	0.00	0.00	3,616.17	66.67%

PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2120-000-230-08	Expense Guidance Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	16,724.19	1,393.68	11,149.44	0.00	0.00	5,574.75	66.67%
1120-900-2120-000-230-12	Expense Guidance Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	18,116.35	1,530.30	12,221.82	0.00	0.00	5,894.53	67.46%
1120-900-2120-000-260-04	Expense Guidance Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	180.81	15.07	120.56	0.00	0.00	60.25	66.68%
1120-900-2120-000-260-08	Expense Guidance Services WORKERS COMPENSATION MIDDLE SCHOOL	278.73	23.23	185.84	0.00	0.00	92.89	66.67%
1120-900-2120-000-260-12	Expense Guidance Services WORKERS COMPENSATION HIGH SCHOOL	301.94	25.50	203.66	0.00	0.00	98.28	67.45%
1120-900-2120-000-580-04	Expense Guidance Services TRAVEL UPPER ELEMENTARY SCHOOL	300.00	0.00	185.60	0.00	0.00	114.40	61.87%
1120-900-2120-000-610-04	Expense Guidance Services GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	800.00	0.00	682.74	0.00	0.00	117.26	85.34%
1120-900-2120-000-610-08	Expense Guidance Services GENERAL SUPPLIES MIDDLE SCHOOL	500.00	0.00	448.39	0.00	0.00	51.61	89.68%
1120-900-2120-000-610-12	Expense Guidance Services GENERAL SUPPLIES HIGH SCHOOL	2,000.00	0.00	499.49	227.60	0.00	1,272.91	24.97%
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:		351,093.25	29,351.56	235,542.00	227.60	0.00	115,323.65	67.09%

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								
1120-900-2134-000-111-04	Expense Nursing Services SALARIES UPPER ELEMENTARY SCHOOL	0.00	0.00	953.07	0.00	0.00	(953.07)	0.00%
1120-900-2134-000-112-04	Expense Nursing Services ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	0.00	96.75	309.00	0.00	0.00	(309.00)	0.00%
1120-900-2134-000-112-08	Expense Nursing Services ASSISTANT TEACHER SALARIES MIDDLE SCHOOL	0.00	96.75	228.00	0.00	0.00	(228.00)	0.00%
1120-900-2134-000-112-12	Expense Nursing Services ASSISTANT TEACHER SALARIES HIGH SCHOOL	0.00	99.94	370.69	0.00	0.00	(370.69)	0.00%
1120-900-2134-000-220-04	Expense Nursing Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	7.40	96.55	0.00	0.00	(96.55)	0.00%
1120-900-2134-000-220-08	Expense Nursing Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	0.00	7.40	17.44	0.00	0.00	(17.44)	0.00%
1120-900-2134-000-220-12	Expense Nursing Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	0.00	7.64	28.35	0.00	0.00	(28.35)	0.00%
1120-900-2134-000-260-04	Expense Nursing Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	0.00	0.28	3.68	0.00	0.00	(3.68)	0.00%
1120-900-2134-000-260-08	Expense Nursing Services WORKERS COMPENSATION MIDDLE SCHOOL	0.00	0.28	0.66	0.00	0.00	(0.66)	0.00%
1120-900-2134-000-260-12	Expense Nursing Services WORKERS COMPENSATION HIGH SCHOOL	0.00	0.29	1.08	0.00	0.00	(1.08)	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
1120-900-2134-000-580-04	Expense Nursing Services TRAVEL UPPER ELEMENTARY SCHOOL	700.00	0.00	176.08	0.00	0.00	523.92	25.15%
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	316.73	2,184.60	0.00	0.00	(1,184.60)	218.46%
Function: 2152 - Speech Pathology Services								
1120-900-2152-123-111-04	Expense Speech Pathology Services Master Teacher Supplement SALARIES UPPER ELEMENTARY SCHOOL	0.00	500.00	3,500.00	0.00	0.00	(3,500.00)	0.00%
1120-900-2152-123-111-08	Expense Speech Pathology Services Master Teacher Supplement SALARIES MIDDLE SCHOOL	6,000.00	500.00	3,500.00	0.00	0.00	2,500.00	58.33%
1120-900-2152-123-220-04	Expense Speech Pathology Services Master Teacher Supplement SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	38.25	267.75	0.00	0.00	(267.75)	0.00%
1120-900-2152-123-220-08	Expense Speech Pathology Services Master Teacher Supplement SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	459.00	37.24	260.78	0.00	0.00	198.22	56.81%
1120-900-2152-123-230-04	Expense Speech Pathology Services Master Teacher Supplement RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	87.00	609.00	0.00	0.00	(609.00)	0.00%
1120-900-2152-123-230-08	Expense Speech Pathology Services Master Teacher Supplement RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	1,044.00	87.00	609.00	0.00	0.00	435.00	58.33%

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1120-900-2152-123-260-04	Expense Speech Pathology Services Master Teacher Supplement WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	0.00	1.45	10.15	0.00	0.00	(10.15)	0.00%
Function 2152 Totals:		7,503.00	1,250.94	8,756.68	0.00	0.00	(1,253.68)	116.71%
Function: 2190 - Other Support Svcs - Students								
1120-900-2190-000-111-01	Expense Other Support Svcs - Students SALARIES PEARL RIVER COUNTY SD	56,120.00	4,101.67	28,711.68	0.00	0.00	27,408.32	51.16%
1120-900-2190-000-112-01	Expense Other Support Svcs - Students ASSISTANT TEACHER SALARIES PEARL RIVER COUNTY SD	0.00	467.87	3,850.66	0.00	0.00	(3,850.66)	0.00%
1120-900-2190-000-210-01	Expense Other Support Svcs - Students GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,404.00	378.00	2,602.00	0.00	0.00	1,802.00	59.08%
1120-900-2190-000-215-01	Expense Other Support Svcs - Students GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	102.60	8.91	62.37	0.00	0.00	40.23	60.79%
1120-900-2190-000-220-01	Expense Other Support Svcs - Students SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	4,293.18	275.37	1,993.31	0.00	0.00	2,299.87	46.43%
1120-900-2190-000-230-01	Expense Other Support Svcs - Students RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	9,764.88	713.69	4,995.83	0.00	0.00	4,769.05	51.16%
1120-900-2190-000-260-01	Expense Other Support Svcs - Students WORKERS COMPENSATION PEARL RIVER COUNTY SD	162.75	11.89	83.23	0.00	0.00	79.52	51.14%
Function 2190 Totals:		74,847.41	5,957.40	42,299.08	0.00	0.00	32,548.33	56.51%
2100 Totals:		557,755.97	47,387.02	362,609.33	227.60	0.00	194,919.04	65.01%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 2210 - Improvement of Instr Services								
1120-900-2210-000-111-01	Expense Improvement of Instr Services SALARIES PEARL RIVER COUNTY SD	86,000.00	6,583.33	60,166.66	0.00	0.00	25,833.34	69.96%
1120-900-2210-000-111-04	Expense Improvement of Instr Services SALARIES UPPER ELEMENTARY SCHOOL	58,168.00	4,847.33	38,778.66	0.00	0.00	19,389.34	66.67%
1120-900-2210-000-111-12	Expense Improvement of Instr Services SALARIES HIGH SCHOOL	49,818.00	4,151.50	29,060.50	0.00	0.00	20,757.50	58.33%
1120-900-2210-000-210-01	Expense Improvement of Instr Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,404.00	378.00	2,969.00	0.00	0.00	1,435.00	67.42%
1120-900-2210-000-210-04	Expense Improvement of Instr Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	4,404.00	378.00	2,969.00	0.00	0.00	1,435.00	67.42%
1120-900-2210-000-210-12	Expense Improvement of Instr Services GROUP HEALTH INSURANCE HIGH SCHOOL	4,404.00	378.00	2,602.00	0.00	0.00	1,802.00	59.08%
1120-900-2210-000-215-01	Expense Improvement of Instr Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	108.00	9.00	72.00	0.00	0.00	36.00	66.67%
1120-900-2210-000-215-04	Expense Improvement of Instr Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	108.00	9.00	72.00	0.00	0.00	36.00	66.67%
1120-900-2210-000-215-12	Expense Improvement of Instr Services GROUP LIFE INSURANCE HIGH SCHOOL	103.68	9.00	63.00	0.00	0.00	40.68	60.76%
1120-900-2210-000-220-01	Expense Improvement of Instr Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	6,579.00	426.96	3,981.37	0.00	0.00	2,597.63	60.52%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2210-000-220-04	Expense Improvement of Instr Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	4,449.85	364.23	2,913.85	0.00	0.00	1,536.00	65.48%
1120-900-2210-000-220-12	Expense Improvement of Instr Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	3,811.08	286.68	2,009.72	0.00	0.00	1,801.36	52.73%
1120-900-2210-000-230-01	Expense Improvement of Instr Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	14,964.00	1,145.50	10,469.00	0.00	0.00	4,495.00	69.96%
1120-900-2210-000-230-04	Expense Improvement of Instr Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	10,121.23	843.44	6,747.47	0.00	0.00	3,373.76	66.67%
1120-900-2210-000-230-12	Expense Improvement of Instr Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	8,668.33	722.36	5,056.52	0.00	0.00	3,611.81	58.33%
1120-900-2210-000-260-01	Expense Improvement of Instr Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	249.40	19.09	152.72	0.00	0.00	96.68	61.23%
1120-900-2210-000-260-04	Expense Improvement of Instr Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	168.69	14.06	112.48	0.00	0.00	56.21	66.68%
1120-900-2210-000-260-12	Expense Improvement of Instr Services WORKERS COMPENSATION HIGH SCHOOL	144.47	12.04	84.28	0.00	0.00	60.19	58.34%
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	1,362.53	6,740.63	46.00	0.00	1,213.37	84.26%
1120-900-2210-000-610-01	Expense Improvement of Instr Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	13,500.00	197.75	3,258.17	207.11	0.00	10,034.72	24.13%

**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
1120-900-2210-000-611-01	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%
1120-900-2210-000-810-01	Expense Improvement of Instr Services DUES & FEES PEARL RIVER COUNTY SD	7,500.00	1,400.00	3,836.32	75.00	0.00	3,588.68	51.15%
Function 2210 Totals:		291,673.73	23,537.80	182,115.35	328.11	0.00	109,230.27	62.44%
Function: 2220 - LIBRARY								
1120-900-2220-000-111-04	Expense LIBRARY SALARIES UPPER ELEMENTARY SCHOOL	36,990.00	3,082.50	21,577.50	0.00	0.00	15,412.50	58.33%
1120-900-2220-000-111-08	Expense LIBRARY SALARIES MIDDLE SCHOOL	48,480.00	4,040.00	28,280.00	0.00	0.00	20,200.00	58.33%
1120-900-2220-000-111-12	Expense LIBRARY SALARIES HIGH SCHOOL	52,520.00	4,376.67	30,636.68	0.00	0.00	21,883.32	58.33%
1120-900-2220-000-112-04	Expense LIBRARY ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	19,148.80	0.00	0.00	0.00	0.00	19,148.80	0.00%
1120-900-2220-000-131-04	Expense LIBRARY OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	256.00	0.00	0.00	0.00	0.00	256.00	0.00%
1120-900-2220-000-210-04	Expense LIBRARY GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	8,808.00	378.00	2,602.00	0.00	0.00	6,206.00	29.54%
1120-900-2220-000-210-08	Expense LIBRARY GROUP HEALTH INSURANCE MIDDLE SCHOOL	4,404.00	378.00	2,602.00	0.00	0.00	1,802.00	59.08%
1120-900-2220-000-210-12	Expense LIBRARY GROUP HEALTH INSURANCE HIGH SCHOOL	4,404.00	378.00	2,602.00	0.00	0.00	1,802.00	59.08%

**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
1120-900-2220-000-215-04	Expense LIBRARY GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	71.28	6.66	46.62	0.00	0.00	24.66	65.40%
1120-900-2220-000-215-08	Expense LIBRARY GROUP LIFE INSURANCE MIDDLE SCHOOL	99.36	8.73	61.11	0.00	0.00	38.25	61.50%
1120-900-2220-000-215-12	Expense LIBRARY GROUP LIFE INSURANCE HIGH SCHOOL	108.00	9.00	63.00	0.00	0.00	45.00	58.33%
1120-900-2220-000-220-04	Expense LIBRARY SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	4,314.20	229.77	1,625.32	0.00	0.00	2,688.88	37.67%
1120-900-2220-000-220-08	Expense LIBRARY SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,708.72	301.68	2,124.06	0.00	0.00	1,584.66	57.27%
1120-900-2220-000-220-12	Expense LIBRARY SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	4,017.78	278.73	1,994.64	0.00	0.00	2,023.14	49.65%
1120-900-2220-000-230-04	Expense LIBRARY RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	9,812.69	536.36	3,754.49	0.00	0.00	6,058.20	38.26%
1120-900-2220-000-230-08	Expense LIBRARY RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	8,435.52	702.96	4,920.72	0.00	0.00	3,514.80	58.33%
1120-900-2220-000-230-12	Expense LIBRARY RETIREMENT CONTRIBUTIONS HIGH SCHOOL	9,138.48	761.54	5,330.78	0.00	0.00	3,807.70	58.33%
1120-900-2220-000-260-04	Expense LIBRARY WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	163.54	8.94	62.58	0.00	0.00	100.96	38.27%
1120-900-2220-000-260-08	Expense LIBRARY WORKERS COMPENSATION MIDDLE SCHOOL	140.59	11.72	82.04	0.00	0.00	58.55	58.35%

**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
1120-900-2220-000-260-12	Expense LIBRARY WORKERS COMPENSATION HIGH SCHOOL	152.31	12.69	88.83	0.00	0.00	63.48	58.32%
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%
1120-900-2220-000-610-04	Expense LIBRARY GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	2,000.00	0.00	950.68	0.00	0.00	1,049.32	47.53%
1120-900-2220-000-610-08	Expense LIBRARY GENERAL SUPPLIES MIDDLE SCHOOL	650.00	0.00	79.95	0.00	0.00	570.05	12.30%
1120-900-2220-000-610-12	Expense LIBRARY GENERAL SUPPLIES HIGH SCHOOL	3,700.00	602.65	2,447.78	0.00	0.00	1,252.22	66.16%
1120-900-2220-000-653-04	Expense LIBRARY LIBRARY BOOKS UPPER ELEMENTARY SCHOOL	7,213.56	862.84	2,466.94	0.00	0.00	4,746.62	34.20%
1120-900-2220-000-653-08	Expense LIBRARY LIBRARY BOOKS MIDDLE SCHOOL	7,000.00	0.00	3,787.41	2,525.00	0.00	687.59	54.11%
1120-900-2220-000-653-12	Expense LIBRARY LIBRARY BOOKS HIGH SCHOOL	3,400.00	0.00	3,092.21	0.00	0.00	307.79	90.95%
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%
1120-900-2220-000-735-04	Expense LIBRARY OTHER FURNITURE AND EQUIPMENT UPPER ELEMENTARY SCHOOL	1,786.44	1,786.44	1,786.44	0.00	0.00	0.00	100.00%
1120-900-2220-000-810-12	Expense LIBRARY DUES & FEES HIGH SCHOOL	175.00	0.00	0.00	0.00	0.00	175.00	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
Function 2220 Totals:		241,898.27	18,753.88	123,065.78	2,525.00	0.00	116,307.49	50.88%
Function: 2225 - Computer-Asst Inst Services								
1120-900-2225-000-111-01	Expense Computer-Asst Inst Services SALARIES PEARL RIVER COUNTY SD	141,203.16	9,821.33	99,291.56	0.00	0.00	41,911.60	70.32%
1120-900-2225-000-131-01	Expense Computer-Asst Inst Services OVERTIME SALARIES PEARL RIVER COUNTY SD	1,687.42	0.00	1,803.84	0.00	0.00	(116.42)	106.90%
1120-900-2225-000-210-01	Expense Computer-Asst Inst Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	13,212.00	756.00	8,529.00	0.00	0.00	4,683.00	64.55%
1120-900-2225-000-215-01	Expense Computer-Asst Inst Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	301.32	18.00	193.77	0.00	0.00	107.55	64.31%
1120-900-2225-000-220-01	Expense Computer-Asst Inst Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	12,004.35	689.31	6,979.28	0.00	0.00	5,025.07	58.14%
1120-900-2225-000-230-01	Expense Computer-Asst Inst Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	27,304.02	1,708.91	17,590.60	0.00	0.00	9,713.42	64.42%
1120-900-2225-000-260-01	Expense Computer-Asst Inst Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	455.07	28.48	293.17	0.00	0.00	161.90	64.42%
1120-900-2225-000-320-01	Expense Computer-Asst Inst Services PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	76,415.00	5,416.67	51,466.62	0.00	0.00	24,948.38	67.35%
1120-900-2225-000-414-01	Expense Computer-Asst Inst Services TELEPHONE PEARL RIVER COUNTY SD	60,000.00	13,722.52	28,845.36	0.00	0.00	31,154.64	48.08%
1120-900-2225-000-430-01	Expense Computer-Asst Inst Services MAINTENANCE CONTRACTS PEARL RIVER COUNTY SD	622,624.75	10,760.48	577,741.63	7,105.00	0.00	37,778.12	92.79%

**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
1120-900-2225-000-432-01	Expense Computer-Asst Inst Services UPDATE/SUPPORT CONTRACT RENEWA PEARL RIVER COUNTY SD	55,679.55	0.00	55,679.55	0.00	0.00	0.00	100.00%
1120-900-2225-000-432-04	Expense Computer-Asst Inst Services UPDATE/SUPPORT CONTRACT RENEWA UPPER ELEMENTARY SCHOOL	91,358.89	0.00	91,358.89	0.00	0.00	0.00	100.00%
1120-900-2225-000-432-08	Expense Computer-Asst Inst Services UPDATE/SUPPORT CONTRACT RENEWA MIDDLE SCHOOL	39,799.25	0.00	39,799.25	0.00	0.00	0.00	100.00%
1120-900-2225-000-432-12	Expense Computer-Asst Inst Services UPDATE/SUPPORT CONTRACT RENEWA HIGH SCHOOL	35,580.96	364.47	35,549.47	0.00	0.00	31.49	99.91%
1120-900-2225-000-580-01	Expense Computer-Asst Inst Services TRAVEL PEARL RIVER COUNTY SD	9,265.79	576.00	2,582.74	706.56	0.00	5,976.49	27.87%
1120-900-2225-000-610-01	Expense Computer-Asst Inst Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	25,506.18	416.24	24,207.19	470.71	0.00	828.28	94.91%
1120-900-2225-000-731-01	Expense Computer-Asst Inst Services COMPUTER EQUIPMENT PEARL RIVER COUNTY SD	300,000.00	0.00	6,500.00	0.00	0.00	293,500.00	2.17%
1120-900-2225-000-740-01	Expense Computer-Asst Inst Services NON CAPITALIZED PROPERTY PEARL RIVER COUNTY SD	0.00	8,920.92	8,920.92	0.00	0.00	(8,920.92)	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	0.00	0.00	1,000.00	0.00%
Function 2225 Totals:		1,513,397.71	53,199.33	1,057,332.84	8,282.27	0.00	447,782.60	69.86%
2200 Totals:		2,046,969.71	95,491.01	1,362,513.97	11,135.38	0.00	673,320.36	66.56%

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: 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	8,000.00	0.00	0.00	4,000.00	66.67%
1120-900-2310-000-220-01	Expense Board of Education Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	734.40	61.20	489.60	0.00	0.00	244.80	66.67%
1120-900-2310-000-332-01	Expense Board of Education Services LAWYER S COMPENSATION PEARL RIVER COUNTY SD	30,000.00	9,554.50	24,356.50	0.00	0.00	5,643.50	81.19%
1120-900-2310-000-335-01	Expense Board of Education Services AUDITORS FEES PEARL RIVER COUNTY SD	25,000.00	203.35	2,228.35	0.00	0.00	22,771.65	8.91%
1120-900-2310-000-337-01	Expense Board of Education Services OTHER PROFESSIONAL SERVICES PEARL RIVER COUNTY SD	600.00	0.00	0.00	0.00	0.00	600.00	0.00%
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	31,796.00	0.00	31,796.00	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	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
1120-900-2310-000-532-01	Expense Board of Education Services POSTAGE MACHINE RENTAL PEARL RIVER COUNTY SD	3,500.00	862.17	2,586.51	0.00	0.00	913.49	73.90%
1120-900-2310-000-580-01	Expense Board of Education Services TRAVEL PEARL RIVER COUNTY SD	6,000.00	954.90	5,127.95	610.68	0.00	261.37	85.47%

**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
1120-900-2310-000-610-01	Expense Board of Education Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	6,500.00	3,132.96	4,801.50	137.72	0.00	1,560.78	73.87%
1120-900-2310-000-810-01	Expense Board of Education Services DUES & FEES PEARL RIVER COUNTY SD	33,000.00	1,250.00	23,529.00	485.00	0.00	8,986.00	71.30%
1120-900-2310-013-810-01	Expense Board of Education Services Fingerprinting DUES & FEES PEARL RIVER COUNTY SD	4,000.00	352.00	2,752.00	0.00	0.00	1,248.00	68.80%
Function 2310 Totals:		160,280.40	17,371.08	105,667.41	1,233.40	0.00	53,379.59	65.93%
Function: 2320 - Executive Administration Svcs								
1120-900-2320-000-111-01	Expense Executive Administration Svcs SALARIES PEARL RIVER COUNTY SD	219,300.00	17,942.78	125,109.48	0.00	0.00	94,190.52	57.05%
1120-900-2320-000-113-01	Expense Executive Administration Svcs CLERICAL PEARL RIVER COUNTY SD	38,420.48	3,285.68	26,476.47	0.00	0.00	11,944.01	68.91%
1120-900-2320-000-131-01	Expense Executive Administration Svcs OVERTIME SALARIES PEARL RIVER COUNTY SD	1,608.00	161.44	1,552.35	0.00	0.00	55.65	96.54%
1120-900-2320-000-210-01	Expense Executive Administration Svcs GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	13,212.00	756.00	6,672.00	0.00	0.00	6,540.00	50.50%
1120-900-2320-000-215-01	Expense Executive Administration Svcs GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	300.24	16.29	157.05	0.00	0.00	143.19	52.31%
1120-900-2320-000-220-01	Expense Executive Administration Svcs SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	19,838.63	1,563.57	10,980.42	0.00	0.00	8,858.21	55.35%
1120-900-2320-000-230-01	Expense Executive Administration Svcs RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	45,123.15	2,484.80	24,171.97	0.00	0.00	20,951.18	53.57%

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
1120-900-2320-000-260-01	Expense Executive Administration Svcs WORKERS COMPENSATION PEARL RIVER COUNTY SD	752.05	62.04	444.13	0.00	0.00	307.92	59.06%
1120-900-2320-000-523-01	Expense Executive Administration Svcs FIDELITY BONDS PEARL RIVER COUNTY SD	3,618.00	0.00	3,618.00	0.00	0.00	0.00	100.00%
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 EXUPS CHARGES PEARL RIVER COUNTY SD	100.00	0.00	20.08	0.00	0.00	79.92	20.08%
1120-900-2320-000-550-01	Expense Executive Administration Svcs PRINTING & BINDING PEARL RIVER COUNTY SD	382.00	0.00	0.00	0.00	0.00	382.00	0.00%
1120-900-2320-000-580-01	Expense Executive Administration Svcs TRAVEL PEARL RIVER COUNTY SD	10,000.00	2,190.64	5,410.13	1,378.50	0.00	3,211.37	54.10%
1120-900-2320-000-610-01	Expense Executive Administration Svcs GENERAL SUPPLIES PEARL RIVER COUNTY SD	15,000.00	943.71	9,131.35	474.11	0.00	5,394.54	60.88%
1120-900-2320-000-810-01	Expense Executive Administration Svcs DUES & FEES PEARL RIVER COUNTY SD	14,000.00	900.00	3,185.00	45.00	0.00	10,770.00	22.75%
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%
Function 2320 Totals:		384,454.55	30,306.95	216,928.43	1,897.61	0.00	165,628.51	56.42%
2300 Totals:		544,734.95	47,678.03	322,595.84	3,131.01	0.00	219,008.10	59.22%
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	25,604.50	197,104.50	0.00	0.00	96,895.50	67.04%

**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
1120-900-2410-000-111-08	Expense Office of the Principal Svcs SALARIES MIDDLE SCHOOL	221,000.00	18,416.66	147,333.32	0.00	0.00	73,666.68	66.67%
1120-900-2410-000-111-12	Expense Office of the Principal Svcs SALARIES HIGH SCHOOL	221,000.00	18,416.66	142,083.32	0.00	0.00	78,916.68	64.29%
1120-900-2410-000-113-04	Expense Office of the Principal Svcs CLERICAL UPPER ELEMENTARY SCHOOL	181,768.00	12,708.39	111,252.76	0.00	0.00	70,515.24	61.21%
1120-900-2410-000-113-08	Expense Office of the Principal Svcs CLERICAL MIDDLE SCHOOL	93,954.08	6,771.63	51,009.71	0.00	0.00	42,944.37	54.29%
1120-900-2410-000-113-12	Expense Office of the Principal Svcs CLERICAL HIGH SCHOOL	112,611.84	9,331.03	70,812.91	0.00	0.00	41,798.93	62.88%
1120-900-2410-000-113-98	Expense Office of the Principal Svcs CLERICAL PRCCAE	0.00	2,015.17	2,015.17	0.00	0.00	(2,015.17)	0.00%
1120-900-2410-000-131-04	Expense Office of the Principal Svcs OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	3,783.88	247.33	3,054.60	0.00	0.00	729.28	80.73%
1120-900-2410-000-131-08	Expense Office of the Principal Svcs OVERTIME SALARIES MIDDLE SCHOOL	1,795.80	46.17	1,557.58	0.00	0.00	238.22	86.73%
1120-900-2410-000-131-12	Expense Office of the Principal Svcs OVERTIME SALARIES HIGH SCHOOL	2,990.80	139.95	1,807.90	0.00	0.00	1,182.90	60.45%
1120-900-2410-000-131-98	Expense Office of the Principal Svcs OVERTIME SALARIES PRCCAE	0.00	15.41	15.41	0.00	0.00	(15.41)	0.00%
1120-900-2410-000-210-04	Expense Office of the Principal Svcs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	39,636.00	5,670.00	31,224.00	0.00	0.00	8,412.00	78.78%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2410-000-210-08	Expense Office of the Principal Svcs GROUP HEALTH INSURANCE MIDDLE SCHOOL	22,020.00	1,890.00	14,845.00	0.00	0.00	7,175.00	67.42%
1120-900-2410-000-210-12	Expense Office of the Principal Svcs GROUP HEALTH INSURANCE HIGH SCHOOL	35,232.00	3,024.00	22,284.00	0.00	0.00	12,948.00	63.25%
1120-900-2410-000-215-04	Expense Office of the Principal Svcs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	599.40	62.28	438.48	0.00	0.00	160.92	73.15%
1120-900-2410-000-215-08	Expense Office of the Principal Svcs GROUP LIFE INSURANCE MIDDLE SCHOOL	348.84	32.94	256.95	0.00	0.00	91.89	73.66%
1120-900-2410-000-215-12	Expense Office of the Principal Svcs GROUP LIFE INSURANCE HIGH SCHOOL	411.48	36.00	269.55	0.00	0.00	141.93	65.51%
1120-900-2410-000-220-04	Expense Office of the Principal Svcs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	36,685.72	2,801.73	23,036.18	0.00	0.00	13,649.54	62.79%
1120-900-2410-000-220-08	Expense Office of the Principal Svcs SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	24,193.11	1,819.41	14,447.39	0.00	0.00	9,745.72	59.72%
1120-900-2410-000-220-12	Expense Office of the Principal Svcs SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	25,750.10	1,967.73	15,231.32	0.00	0.00	10,518.78	59.15%
1120-900-2410-000-220-98	Expense Office of the Principal Svcs SOCIAL SECURITY CONTRIBUTIONS PRCCAE	0.00	151.70	151.70	0.00	0.00	(151.70)	0.00%
1120-900-2410-000-230-04	Expense Office of the Principal Svcs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	83,442.01	6,709.48	54,185.68	0.00	0.00	29,256.33	64.94%

**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
1120-900-2410-000-230-08	Expense Office of the Principal Svcs RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	55,027.48	4,390.80	34,782.70	0.00	0.00	20,244.78	63.21%
1120-900-2410-000-230-12	Expense Office of the Principal Svcs RETIREMENT CONTRIBUTIONS HIGH SCHOOL	58,568.86	4,852.45	37,358.52	0.00	0.00	21,210.34	63.79%
1120-900-2410-000-230-98	Expense Office of the Principal Svcs RETIREMENT CONTRIBUTIONS PRCCAE	0.00	353.32	353.32	0.00	0.00	(353.32)	0.00%
1120-900-2410-000-260-04	Expense Office of the Principal Svcs WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	1,390.69	111.82	903.16	0.00	0.00	487.53	64.94%
1120-900-2410-000-260-08	Expense Office of the Principal Svcs WORKERS COMPENSATION MIDDLE SCHOOL	917.12	73.19	579.79	0.00	0.00	337.33	63.22%
1120-900-2410-000-260-12	Expense Office of the Principal Svcs WORKERS COMPENSATION HIGH SCHOOL	976.15	80.88	622.66	0.00	0.00	353.49	63.79%
1120-900-2410-000-260-98	Expense Office of the Principal Svcs WORKERS COMPENSATION PRCCAE	0.00	5.88	5.88	0.00	0.00	(5.88)	0.00%
1120-900-2410-000-320-04	Expense Office of the Principal Svcs PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	1,000.00	0.00	243.12	0.00	0.00	756.88	24.31%
1120-900-2410-000-320-08	Expense Office of the Principal Svcs PROFESSIONAL/EDUCATIONAL SERVI MIDDLE SCHOOL	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
1120-900-2410-000-320-12	Expense Office of the Principal Svcs PROFESSIONAL/EDUCATIONAL SERVI HIGH SCHOOL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
1120-900-2410-000-430-04	Expense Office of the Principal Svcs MAINTENANCE CONTRACTS UPPER ELEMENTARY SCHOOL	315.00	0.00	311.60	0.00	0.00	3.40	98.92%

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
1120-900-2410-000-531-04	Expense Office of the Principal Svcs POSTAGE UPPER ELEMENTARY SCHOOL	5,000.00	500.00	2,546.38	0.00	0.00	2,453.62	50.93%
1120-900-2410-000-531-08	Expense Office of the Principal Svcs POSTAGE MIDDLE SCHOOL	2,500.00	0.00	1,525.39	0.00	0.00	974.61	61.02%
1120-900-2410-000-531-12	Expense Office of the Principal Svcs POSTAGE HIGH SCHOOL	2,500.00	0.00	2,567.37	0.00	0.00	(67.37)	102.69%
1120-900-2410-000-533-12	Expense Office of the Principal Svcs FED EX\UPS CHARGES HIGH SCHOOL	50.69	0.00	130.85	0.00	0.00	(80.16)	258.14%
1120-900-2410-000-550-04	Expense Office of the Principal Svcs PRINTING & BINDING UPPER ELEMENTARY SCHOOL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	100.00%
1120-900-2410-000-550-08	Expense Office of the Principal Svcs PRINTING & BINDING MIDDLE SCHOOL	2,000.00	0.00	611.64	0.00	0.00	1,388.36	30.58%
1120-900-2410-000-550-12	Expense Office of the Principal Svcs PRINTING & BINDING HIGH SCHOOL	2,967.33	0.00	1,941.45	0.00	0.00	1,025.88	65.43%
1120-900-2410-000-580-04	Expense Office of the Principal Svcs TRAVEL UPPER ELEMENTARY SCHOOL	7,000.00	1,508.45	2,372.77	51.00	0.00	4,576.23	33.90%
1120-900-2410-000-580-08	Expense Office of the Principal Svcs TRAVEL MIDDLE SCHOOL	3,000.00	321.00	1,666.28	0.00	0.00	1,333.72	55.54%
1120-900-2410-000-580-12	Expense Office of the Principal Svcs TRAVEL HIGH SCHOOL	4,700.00	376.76	1,565.48	17.68	0.00	3,116.84	33.31%
1120-900-2410-000-610-04	Expense Office of the Principal Svcs GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	7,394.50	913.67	1,831.79	4,696.76	0.00	865.95	24.77%

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
1120-900-2410-000-610-08	Expense Office of the Principal Svcs GENERAL SUPPLIES MIDDLE SCHOOL	6,000.00	0.00	2,578.47	0.00	0.00	3,421.53	42.97%
1120-900-2410-000-610-12	Expense Office of the Principal Svcs GENERAL SUPPLIES HIGH SCHOOL	6,000.00	207.63	2,323.21	979.77	0.00	2,697.02	38.72%
1120-900-2410-000-731-04	Expense Office of the Principal Svcs COMPUTER EQUIPMENT UPPER ELEMENTARY SCHOOL	970.15	0.00	970.15	0.00	0.00	0.00	100.00%
1120-900-2410-000-731-08	Expense Office of the Principal Svcs COMPUTER EQUIPMENT MIDDLE SCHOOL	1,500.00	0.00	749.00	0.00	0.00	751.00	49.93%
1120-900-2410-000-731-12	Expense Office of the Principal Svcs COMPUTER EQUIPMENT HIGH SCHOOL	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
1120-900-2410-000-735-04	Expense Office of the Principal Svcs OTHER FURNITURE AND EQUIPMENT UPPER ELEMENTARY SCHOOL	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
1120-900-2410-000-740-04	Expense Office of the Principal Svcs NON CAPITALIZED PROPERTY UPPER ELEMENTARY SCHOOL	1,000.00	0.00	1,000.00	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	0.00	0.00	0.00	500.00	0.00%
1120-900-2410-000-810-04	Expense Office of the Principal Svcs DUES & FEES UPPER ELEMENTARY SCHOOL	6,000.00	0.00	5,045.00	0.00	0.00	955.00	84.08%
1120-900-2410-000-810-08	Expense Office of the Principal Svcs DUES & FEES MIDDLE SCHOOL	3,000.00	0.00	2,409.00	0.00	0.00	591.00	80.30%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2410-000-810-12	Expense Office of the Principal Svcs DUES & FEES HIGH SCHOOL	3,000.00	0.00	604.00	995.00	0.00	1,401.00	20.13%
Function 2410 Totals:		1,594,501.03	131,574.02	1,014,516.41	6,740.21	0.00	573,244.41	63.63%
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	0.00	3,867.53	2,629.71	0.00	1,502.76	48.34%
Function 2490 Totals:		8,000.00	0.00	3,867.53	2,629.71	0.00	1,502.76	48.34%
2400 Totals:		1,602,501.03	131,574.02	1,018,383.94	9,369.92	0.00	574,747.17	63.55%
Function: 2510 - Fiscal Services								
1120-900-2510-000-111-01	Expense Fiscal Services SALARIES PEARL RIVER COUNTY SD	84,000.00	7,000.00	56,000.00	0.00	0.00	28,000.00	66.67%
1120-900-2510-000-113-01	Expense Fiscal Services CLERICAL PEARL RIVER COUNTY SD	40,768.00	3,570.16	27,535.24	0.00	0.00	13,232.76	67.54%
1120-900-2510-000-131-01	Expense Fiscal Services OVERTIME SALARIES PEARL RIVER COUNTY SD	1,365.20	10.92	533.45	0.00	0.00	831.75	39.07%
1120-900-2510-000-210-01	Expense Fiscal Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	8,808.00	756.00	5,938.00	0.00	0.00	2,870.00	67.42%
1120-900-2510-000-215-01	Expense Fiscal Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	199.80	16.65	133.20	0.00	0.00	66.60	66.67%
1120-900-2510-000-220-01	Expense Fiscal Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	9,649.19	755.67	6,015.18	0.00	0.00	3,634.01	62.34%
1120-900-2510-000-230-01	Expense Fiscal Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	21,947.17	1,841.11	14,627.95	0.00	0.00	7,319.22	66.65%

**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
1120-900-2510-000-260-01	Expense Fiscal Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	365.79	30.68	243.79	0.00	0.00	122.00	66.65%
1120-900-2510-000-320-01	Expense Fiscal Services PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	1,200.00	0.00	1,200.00	0.00	0.00	0.00	100.00%
1120-900-2510-000-430-01	Expense Fiscal Services MAINTENANCE CONTRACTS PEARL RIVER COUNTY SD	15,500.00	171.18	171.18	0.00	0.00	15,328.82	1.10%
1120-900-2510-000-432-01	Expense Fiscal Services UPDATE/SUPPORT CONTRACT RENEWA PEARL RIVER COUNTY SD	35,000.00	0.00	31,269.49	0.00	0.00	3,730.51	89.34%
1120-900-2510-000-540-01	Expense Fiscal Services ADVERTISING PEARL RIVER COUNTY SD	1,000.00	71.42	308.46	0.00	0.00	691.54	30.85%
1120-900-2510-000-550-01	Expense Fiscal Services PRINTING & BINDING PEARL RIVER COUNTY SD	53.00	0.00	53.00	0.00	0.00	0.00	100.00%
1120-900-2510-000-580-01	Expense Fiscal Services TRAVEL PEARL RIVER COUNTY SD	6,500.00	883.40	4,181.94	920.75	0.00	1,397.31	64.34%
1120-900-2510-000-610-01	Expense Fiscal Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	6,300.00	104.81	6,080.65	98.86	0.00	120.49	96.52%
1120-900-2510-000-810-01	Expense Fiscal Services DUES & FEES PEARL RIVER COUNTY SD	3,000.00	0.00	2,608.00	0.00	0.00	392.00	86.93%
Function 2510 Totals:		235,656.15	15,212.00	156,899.53	1,019.61	0.00	77,737.01	66.58%
Function: 2520 - Purchasing Services								
1120-900-2520-000-113-01	Expense Purchasing Services CLERICAL PEARL RIVER COUNTY SD	71,447.04	6,096.73	48,089.28	0.00	0.00	23,357.76	67.31%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2520-000-131-01	Expense Purchasing Services OVERTIME SALARIES PEARL RIVER COUNTY SD	1,758.80	65.89	479.51	0.00	0.00	1,279.29	27.26%
1120-900-2520-000-210-01	Expense Purchasing Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	8,808.00	756.00	5,938.00	0.00	0.00	2,870.00	67.42%
1120-900-2520-000-215-01	Expense Purchasing Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	156.60	13.23	105.66	0.00	0.00	50.94	67.47%
1120-900-2520-000-220-01	Expense Purchasing Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	5,600.25	404.95	3,180.25	0.00	0.00	2,420.00	56.79%
1120-900-2520-000-230-01	Expense Purchasing Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	12,737.82	1,072.30	8,451.00	0.00	0.00	4,286.82	66.35%
1120-900-2520-000-260-01	Expense Purchasing Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	212.30	17.87	140.84	0.00	0.00	71.46	66.34%
Function 2520 Totals:		100,720.81	8,426.97	66,384.54	0.00	0.00	34,336.27	65.91%
Function: 2590 - Other Support Svcs - Business								
1120-900-2590-000-113-01	Expense Other Support Svcs - Business CLERICAL PEARL RIVER COUNTY SD	23,520.00	1,881.89	13,834.76	0.00	0.00	9,685.24	58.82%
1120-900-2590-000-131-01	Expense Other Support Svcs - Business OVERTIME SALARIES PEARL RIVER COUNTY SD	294.00	11.03	59.32	0.00	0.00	234.68	20.18%
1120-900-2590-000-220-01	Expense Other Support Svcs - Business SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	1,821.77	141.51	1,039.80	0.00	0.00	781.97	57.08%
1120-900-2590-000-230-01	Expense Other Support Svcs - Business RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	4,143.64	329.37	2,417.57	0.00	0.00	1,726.07	58.34%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2590-000-260-01	Expense Other Support Svcs - Business WORKERS COMPENSATION PEARL RIVER COUNTY SD	69.06	5.49	40.29	0.00	0.00	28.77	58.34%
Function 2590 Totals:		29,848.47	2,369.29	17,391.74	0.00	0.00	12,456.73	58.27%
2500 Totals:		366,225.43	26,008.26	240,675.81	1,019.61	0.00	124,530.01	65.72%
Function: 2620 - Operating Buildings Services								
1120-900-2620-000-114-01	Expense Operating Buildings Services MAINTENANCE SALARIES PEARL RIVER COUNTY SD	202,907.52	17,009.00	145,906.19	0.00	0.00	57,001.33	71.91%
1120-900-2620-000-131-01	Expense Operating Buildings Services OVERTIME SALARIES PEARL RIVER COUNTY SD	9,013.20	278.79	4,769.44	0.00	0.00	4,243.76	52.92%
1120-900-2620-000-210-01	Expense Operating Buildings Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	17,616.00	1,512.00	11,876.00	0.00	0.00	5,740.00	67.42%
1120-900-2620-000-215-01	Expense Operating Buildings Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	455.76	37.35	299.43	0.00	0.00	156.33	65.70%
1120-900-2620-000-220-01	Expense Operating Buildings Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	15,752.93	1,284.42	11,259.37	0.00	0.00	4,493.56	71.47%
1120-900-2620-000-230-01	Expense Operating Buildings Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	35,830.19	3,008.07	24,540.97	0.00	0.00	11,289.22	68.49%
1120-900-2620-000-260-01	Expense Operating Buildings Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	4,118.41	345.77	3,013.56	0.00	0.00	1,104.85	73.17%
1120-900-2620-000-320-01	Expense Operating Buildings Services PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	0.00	0.00	14,773.33	0.00	0.00	(14,773.33)	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2620-000-411-04	Expense Operating Buildings Services WATER UPPER ELEMENTARY SCHOOL	4,000.00	244.73	5,564.87	0.00	0.00	(1,564.87)	139.12%
1120-900-2620-000-411-08	Expense Operating Buildings Services WATER MIDDLE SCHOOL	10,000.00	790.50	10,438.84	0.00	0.00	(438.84)	104.39%
1120-900-2620-000-411-12	Expense Operating Buildings Services WATER HIGH SCHOOL	12,000.00	790.50	10,509.19	0.00	0.00	1,490.81	87.58%
1120-900-2620-000-412-01	Expense Operating Buildings Services ELECTRICITY PEARL RIVER COUNTY SD	16,000.00	707.81	5,923.28	0.00	0.00	10,076.72	37.02%
1120-900-2620-000-412-04	Expense Operating Buildings Services ELECTRICITY UPPER ELEMENTARY SCHOOL	140,000.00	10,232.19	88,681.44	0.00	0.00	51,318.56	63.34%
1120-900-2620-000-412-08	Expense Operating Buildings Services ELECTRICITY MIDDLE SCHOOL	105,000.00	4,551.00	68,091.16	0.00	0.00	36,908.84	64.85%
1120-900-2620-000-412-12	Expense Operating Buildings Services ELECTRICITY HIGH SCHOOL	105,000.00	5,521.41	70,019.86	0.00	0.00	34,980.14	66.69%
1120-900-2620-000-414-01	Expense Operating Buildings Services TELEPHONE PEARL RIVER COUNTY SD	17,000.00	1,523.22	10,647.58	0.00	0.00	6,352.42	62.63%
1120-900-2620-000-414-04	Expense Operating Buildings Services TELEPHONE UPPER ELEMENTARY SCHOOL	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00%
1120-900-2620-000-414-08	Expense Operating Buildings Services TELEPHONE MIDDLE SCHOOL	2,500.00	202.84	1,469.86	0.00	0.00	1,030.14	58.79%
1120-900-2620-000-414-12	Expense Operating Buildings Services TELEPHONE HIGH SCHOOL	4,000.00	409.20	2,726.35	0.00	0.00	1,273.65	68.16%

**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
1120-900-2620-000-415-01	Expense Operating Buildings Services WASTE MANGEMENT PEARL RIVER COUNTY SD	1,500.00	282.18	1,344.99	0.00	0.00	155.01	89.67%
1120-900-2620-000-415-04	Expense Operating Buildings Services WASTE MANGEMENT UPPER ELEMENTARY SCHOOL	16,000.00	856.16	7,230.63	0.00	0.00	8,769.37	45.19%
1120-900-2620-000-415-08	Expense Operating Buildings Services WASTE MANGEMENT MIDDLE SCHOOL	6,000.00	475.71	4,459.88	0.00	0.00	1,540.12	74.33%
1120-900-2620-000-415-12	Expense Operating Buildings Services WASTE MANGEMENT HIGH SCHOOL	9,000.00	946.65	8,627.22	0.00	0.00	372.78	95.86%
1120-900-2620-000-416-01	Expense Operating Buildings Services PEST CONTROL PEARL RIVER COUNTY SD	10,000.00	21,288.00	21,624.00	0.00	0.00	(11,624.00)	216.24%
1120-900-2620-000-416-04	Expense Operating Buildings Services PEST CONTROL UPPER ELEMENTARY SCHOOL	2,000.00	119.00	952.00	0.00	0.00	1,048.00	47.60%
1120-900-2620-000-416-08	Expense Operating Buildings Services PEST CONTROL MIDDLE SCHOOL	1,000.00	59.50	476.00	0.00	0.00	524.00	47.60%
1120-900-2620-000-416-12	Expense Operating Buildings Services PEST CONTROL HIGH SCHOOL	1,000.00	59.50	476.00	0.00	0.00	524.00	47.60%
1120-900-2620-000-421-01	Expense Operating Buildings Services CUSTODIAL AND MAINTENANCE SERV PEARL RIVER COUNTY SD	614,000.00	49,499.50	416,700.85	0.00	0.00	197,299.15	67.87%
1120-900-2620-000-430-01	Expense Operating Buildings Services MAINTENANCE CONTRACTS PEARL RIVER COUNTY SD	381,346.27	25,051.04	238,838.30	12,328.02	0.00	130,179.95	62.63%
1120-900-2620-000-430-04	Expense Operating Buildings Services MAINTENANCE CONTRACTS UPPER ELEMENTARY SCHOOL	735.42	0.00	735.42	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
1120-900-2620-000-430-08	Expense Operating Buildings Services MAINTENANCE CONTRACTS MIDDLE SCHOOL	432.80	0.00	577.20	0.00	0.00	(144.40)	133.36%
1120-900-2620-000-430-12	Expense Operating Buildings Services MAINTENANCE CONTRACTS HIGH SCHOOL	2,123.96	161.98	2,285.94	0.00	0.00	(161.98)	107.63%
1120-900-2620-000-432-01	Expense Operating Buildings Services UPDATE/SUPPORT CONTRACT RENEWA PEARL RIVER COUNTY SD	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
1120-900-2620-000-443-01	Expense Operating Buildings Services FIRE EXTINGUISHER RENTAL PEARL RIVER COUNTY SD	1,000.00	0.00	411.67	0.00	0.00	588.33	41.17%
1120-900-2620-000-443-04	Expense Operating Buildings Services FIRE EXTINGUISHER RENTAL UPPER ELEMENTARY SCHOOL	2,000.00	0.00	1,497.74	0.00	0.00	502.26	74.89%
1120-900-2620-000-443-08	Expense Operating Buildings Services FIRE EXTINGUISHER RENTAL MIDDLE SCHOOL	1,000.00	0.00	916.74	0.00	0.00	83.26	91.67%
1120-900-2620-000-443-12	Expense Operating Buildings Services FIRE EXTINGUISHER RENTAL HIGH SCHOOL	1,000.00	0.00	938.74	0.00	0.00	61.26	93.87%
1120-900-2620-000-521-01	Expense Operating Buildings Services PROPERTY INSURANCE PEARL RIVER COUNTY SD	279,731.60	0.00	279,731.60	0.00	0.00	0.00	100.00%
1120-900-2620-000-580-01	Expense Operating Buildings Services TRAVEL PEARL RIVER COUNTY SD	2,500.00	92.00	525.26	699.00	0.00	1,275.74	21.01%
1120-900-2620-000-610-01	Expense Operating Buildings Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	213,155.00	21,606.30	191,129.95	9,290.42	0.00	12,734.63	89.67%
1120-900-2620-000-735-01	Expense Operating Buildings Services OTHER FURNITURE AND EQUIPMENT PEARL RIVER COUNTY SD	2,945.00	0.00	2,945.00	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
1120-900-2620-000-737-01	Expense Operating Buildings Services OTHER FURNITURE AND EQUIPMENT PEARL RIVER COUNTY SD	13,600.00	0.00	13,600.00	0.00	0.00	0.00	100.00%
1120-900-2620-000-810-01	Expense Operating Buildings Services DUES & FEES PEARL RIVER COUNTY SD	350.00	283.85	283.85	0.00	0.00	66.15	81.10%
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	2,532.50	0.00	0.00	2,467.50	50.65%
1120-900-2620-300-430-12	Expense Operating Buildings Services Fast Pitch / Title I Carryover MAINTENANCE CONTRACTS HIGH SCHOOL	6,000.00	500.00	3,767.50	0.00	0.00	2,232.50	62.79%
1120-900-2620-300-430-98	Expense Operating Buildings Services Fast Pitch / Title I Carryover MAINTENANCE CONTRACTS PRCCAE	750.00	0.00	0.00	0.00	0.00	750.00	0.00%
Function 2620 Totals:		2,281,864.06	169,730.17	1,693,119.70	22,317.44	0.00	566,426.92	74.20%
Function: 2660 - Security Services								
1120-900-2660-000-115-01	Expense Security Services SECURITY SALARIES PEARL RIVER COUNTY SD	186,222.00	15,349.64	109,172.90	0.00	0.00	77,049.10	58.63%
1120-900-2660-000-210-01	Expense Security Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	17,616.00	1,512.00	10,591.50	0.00	0.00	7,024.50	60.12%
1120-900-2660-000-215-01	Expense Security Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	389.88	32.94	230.58	0.00	0.00	159.30	59.14%
1120-900-2660-000-220-01	Expense Security Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	14,398.98	1,123.81	8,003.79	0.00	0.00	6,395.19	55.59%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2660-000-230-01	Expense Security Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	32,750.63	2,670.83	18,996.03	0.00	0.00	13,754.60	58.00%
1120-900-2660-000-260-01	Expense Security Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	3,764.44	307.00	2,183.50	0.00	0.00	1,580.94	58.00%
1120-900-2660-000-330-01	Expense Security Services Service PEARL RIVER COUNTY SD	6,000.00	650.00	5,601.14	0.00	0.00	398.86	93.35%
1120-900-2660-000-414-01	Expense Security Services TELEPHONE PEARL RIVER COUNTY SD	1,600.00	196.92	1,699.38	0.00	0.00	(99.38)	106.21%
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	8,200.00	0.00	4,746.42	64.99	0.00	3,388.59	57.88%
1120-900-2660-000-731-01	Expense Security Services COMPUTER EQUIPMENT PEARL RIVER COUNTY SD	1,800.00	0.00	899.00	0.00	0.00	901.00	49.94%
1120-900-2660-000-810-01	Expense Security Services DUES & FEES PEARL RIVER COUNTY SD	1,000.00	0.00	125.00	0.00	0.00	875.00	12.50%
Function 2660 Totals:		274,741.93	21,843.14	162,249.24	64.99	0.00	112,427.70	59.06%
2600 Totals:		2,556,605.99	191,573.31	1,855,368.94	22,382.43	0.00	678,854.62	72.57%
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	51,500.00	4,291.66	34,333.34	0.00	0.00	17,166.66	66.67%
1120-900-2710-000-210-01	Expense Supervision of Stu Trans Svcs GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,404.00	378.00	2,969.00	0.00	0.00	1,435.00	67.42%

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
1120-900-2710-000-215-01	Expense Supervision of Stu Trans Svcs GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	103.68	9.00	71.64	0.00	0.00	32.04	69.10%
1120-900-2710-000-220-01	Expense Supervision of Stu Trans Svcs SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	3,939.75	264.27	2,132.61	0.00	0.00	1,807.14	54.13%
1120-900-2710-000-230-01	Expense Supervision of Stu Trans Svcs RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	8,961.00	746.75	5,974.00	0.00	0.00	2,987.00	66.67%
1120-900-2710-000-260-01	Expense Supervision of Stu Trans Svcs WORKERS COMPENSATION PEARL RIVER COUNTY SD	149.35	12.45	99.60	0.00	0.00	49.75	66.69%
Function 2710 Totals:		69,057.78	5,702.13	45,580.19	0.00	0.00	23,477.59	66.00%
Function: 2720 - Vehicle Operation Services								
1120-900-2720-000-112-01	Expense Vehicle Operation Services ASSISTANT TEACHER SALARIES PEARL RIVER COUNTY SD	26,074.86	0.00	131.63	0.00	0.00	25,943.23	0.50%
1120-900-2720-000-113-01	Expense Vehicle Operation Services CLERICAL PEARL RIVER COUNTY SD	23,872.00	2,060.90	15,908.60	0.00	0.00	7,963.40	66.64%
1120-900-2720-000-117-01	Expense Vehicle Operation Services BUS DRIVERS & TRAFFIC DIRECTOR PEARL RIVER COUNTY SD	552,985.55	48,790.96	371,494.17	0.00	0.00	181,491.38	67.18%
1120-900-2720-000-118-01	Expense Vehicle Operation Services MECHANICS SALARIES PEARL RIVER COUNTY SD	68,190.64	5,657.02	46,893.03	0.00	0.00	21,297.61	68.77%
1120-900-2720-000-122-01	Expense Vehicle Operation Services PART-TIME PERSONNEL PEARL RIVER COUNTY SD	0.00	577.86	8,573.48	0.00	0.00	(8,573.48)	0.00%
1120-900-2720-000-131-01	Expense Vehicle Operation Services OVERTIME SALARIES PEARL RIVER COUNTY SD	86,581.36	5,199.39	56,255.27	0.00	0.00	30,326.09	64.97%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2720-000-210-01	Expense Vehicle Operation Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	114,504.00	10,206.00	73,762.50	0.00	0.00	40,741.50	64.42%
1120-900-2720-000-215-01	Expense Vehicle Operation Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	1,250.64	118.17	853.56	0.00	0.00	397.08	68.25%
1120-900-2720-000-220-01	Expense Vehicle Operation Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	57,964.36	4,491.52	36,376.31	0.00	0.00	21,588.05	62.76%
1120-900-2720-000-230-01	Expense Vehicle Operation Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	131,840.58	10,762.37	85,516.31	0.00	0.00	46,324.27	64.86%
1120-900-2720-000-260-01	Expense Vehicle Operation Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	11,802.89	1,099.03	8,751.31	0.00	0.00	3,051.58	74.15%
1120-900-2720-000-331-01	Expense Vehicle Operation Services MEDICAL DOCTORS PEARL RIVER COUNTY SD	3,200.00	846.50	4,133.50	0.00	0.00	(933.50)	129.17%
1120-900-2720-000-338-01	Expense Vehicle Operation Services STUDENT DRUG TESTING PEARL RIVER COUNTY SD	800.00	0.00	0.00	0.00	0.00	800.00	0.00%
1120-900-2720-000-430-01	Expense Vehicle Operation Services MAINTENANCE CONTRACTS PEARL RIVER COUNTY SD	700.00	0.00	0.00	0.00	0.00	700.00	0.00%
1120-900-2720-000-522-01	Expense Vehicle Operation Services LIABILITY INSURANCE PEARL RIVER COUNTY SD	40,059.00	0.00	40,059.00	0.00	0.00	0.00	100.00%
1120-900-2720-000-550-01	Expense Vehicle Operation Services PRINTING & BINDING PEARL RIVER COUNTY SD	65.00	0.00	0.00	0.00	0.00	65.00	0.00%
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
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2720-000-610-01	Expense Vehicle Operation Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	500.00	0.00	38.85	0.00	0.00	461.15	7.77%
1120-900-2720-000-731-01	Expense Vehicle Operation Services COMPUTER EQUIPMENT PEARL RIVER COUNTY SD	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
1120-900-2720-000-810-01	Expense Vehicle Operation Services DUES & FEES PEARL RIVER COUNTY SD	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
Function 2720 Totals:		1,126,390.88	89,809.72	748,747.52	0.00	0.00	377,643.36	66.47%
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	5,064.97	41.40	5,134.63	0.00	0.00	(69.66)	101.38%
1120-900-2740-000-412-01	Expense Vehicle Svc and Maint Svcs ELECTRICITY PEARL RIVER COUNTY SD	6,000.00	476.22	3,313.45	0.00	0.00	2,686.55	55.22%
1120-900-2740-000-414-01	Expense Vehicle Svc and Maint Svcs TELEPHONE PEARL RIVER COUNTY SD	4,000.00	86.95	671.39	0.00	0.00	3,328.61	16.78%
1120-900-2740-000-430-01	Expense Vehicle Svc and Maint Svcs MAINTENANCE CONTRACTS PEARL RIVER COUNTY SD	440.49	0.00	436.28	0.00	0.00	4.21	99.04%
1120-900-2740-000-443-01	Expense Vehicle Svc and Maint Svcs FIRE EXTINGUISHER RENTAL PEARL RIVER COUNTY SD	1,041.00	0.00	1,041.00	0.00	0.00	0.00	100.00%
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	13,219.14	992.64	9,919.39	940.68	0.00	2,359.07	75.04%

**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
1120-900-2740-000-622-01	Expense Vehicle Svc and Maint Svcs TIRES AND TUBES PEARL RIVER COUNTY SD	17,000.00	5,320.00	15,239.53	0.00	0.00	1,760.47	89.64%
1120-900-2740-000-623-01	Expense Vehicle Svc and Maint Svcs REPAIR PARTS PEARL RIVER COUNTY SD	100,000.00	7,583.20	84,813.10	1,585.39	0.00	13,601.51	84.81%
1120-900-2740-000-631-01	Expense Vehicle Svc and Maint Svcs GASOLINE PEARL RIVER COUNTY SD	34,000.00	2,764.72	29,339.75	0.00	0.00	4,660.25	86.29%
1120-900-2740-000-632-01	Expense Vehicle Svc and Maint Svcs OIL PEARL RIVER COUNTY SD	5,000.00	0.00	3,202.27	0.00	0.00	1,797.73	64.05%
1120-900-2740-000-634-01	Expense Vehicle Svc and Maint Svcs DIESEL PEARL RIVER COUNTY SD	150,000.00	0.00	92,643.72	0.00	0.00	57,356.28	61.76%
1120-900-2740-000-635-01	Expense Vehicle Svc and Maint Svcs OTHER LUBRICANTS PEARL RIVER COUNTY SD	1,200.00	0.00	423.12	0.00	0.00	776.88	35.26%
1120-900-2740-000-731-01	Expense Vehicle Svc and Maint Svcs COMPUTER EQUIPMENT PEARL RIVER COUNTY SD	118,234.40	0.00	118,234.40	0.00	0.00	0.00	100.00%
1120-900-2740-000-774-01	Expense Vehicle Svc and Maint Svcs BUSES PEARL RIVER COUNTY SD	61,973.19	5,070.67	25,353.35	0.00	0.00	36,619.84	40.91%
1120-900-2740-000-810-01	Expense Vehicle Svc and Maint Svcs DUES & FEES PEARL RIVER COUNTY SD	1,000.00	0.00	1,025.90	0.00	0.00	(25.90)	102.59%
Function 2740 Totals:		520,173.19	22,335.80	390,791.28	2,526.07	0.00	126,855.84	75.13%
2700 Totals:		1,715,621.85	117,847.65	1,185,118.99	2,526.07	0.00	527,976.79	69.08%
Function: 2820 - Information Services								
1120-900-2820-000-111-01	Expense Information Services SALARIES PEARL RIVER COUNTY SD	32,453.12	2,798.00	22,182.22	0.00	0.00	10,270.90	68.35%

**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
1120-900-2820-000-131-01	Expense Information Services OVERTIME SALARIES PEARL RIVER COUNTY SD	543.20	36.12	651.57	0.00	0.00	(108.37)	119.95%
1120-900-2820-000-210-01	Expense Information Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,404.00	378.00	2,969.00	0.00	0.00	1,435.00	67.42%
1120-900-2820-000-215-01	Expense Information Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	70.20	5.94	47.43	0.00	0.00	22.77	67.56%
1120-900-2820-000-220-01	Expense Information Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	2,524.21	198.78	1,602.71	0.00	0.00	921.50	63.49%
1120-900-2820-000-230-01	Expense Information Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	5,741.36	493.14	3,973.07	0.00	0.00	1,768.29	69.20%
1120-900-2820-000-260-01	Expense Information Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	95.69	8.21	66.21	0.00	0.00	29.48	69.19%
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%
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:	46,431.78	3,918.19	31,492.21	0.00	0.00	14,939.57	67.82%
	2800 Totals:	46,431.78	3,918.19	31,492.21	0.00	0.00	14,939.57	67.82%
	2000 Totals:	9,436,846.71	661,477.49	6,378,759.03	49,792.02	0.00	3,008,295.66	67.59%

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: 6130 - Capital Lease Payments								
1120-900-6130-000-830-01	Expense Capital Lease Payments INTEREST PAID PEARL RIVER COUNTY SD	21,000.00	1,425.71	11,746.70	0.00	0.00	9,253.30	55.94%
1120-900-6130-000-840-01	Expense Capital Lease Payments PRINCIPAL PAID PEARL RIVER COUNTY SD	56,000.00	4,860.31	38,541.46	0.00	0.00	17,458.54	68.82%
Function 6130 Totals:		77,000.00	6,286.02	50,288.16	0.00	0.00	26,711.84	65.31%
6100 Totals:		77,000.00	6,286.02	50,288.16	0.00	0.00	26,711.84	65.31%
6000 Totals:		77,000.00	6,286.02	50,288.16	0.00	0.00	26,711.84	65.31%
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	4,264,724.36	324,813.95	2,504,873.26	0.00	0.00	1,759,851.10	58.73%
Function 7120 Totals:		4,264,724.36	324,813.95	2,504,873.26	0.00	0.00	1,759,851.10	58.73%
7100 Totals:		4,264,724.36	324,813.95	2,504,873.26	0.00	0.00	1,759,851.10	58.73%
7000 Totals:		4,264,724.36	324,813.95	2,504,873.26	0.00	0.00	1,759,851.10	58.73%
Fund 1120 Totals:		24,288,615.05	1,855,527.56	15,229,815.92	56,418.15	0.00	9,002,380.98	62.70%

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	826,650.00	64,059.78	458,132.92	0.00	0.00	368,517.08	55.42%
1130-900-1220-000-111-08	Expense Special Education Programs SALARIES MIDDLE SCHOOL	341,855.00	31,238.48	194,836.60	0.00	0.00	147,018.40	56.99%
1130-900-1220-000-111-12	Expense Special Education Programs SALARIES HIGH SCHOOL	425,375.00	34,434.08	247,815.83	0.00	0.00	177,559.17	58.26%
1130-900-1220-000-111-98	Expense Special Education Programs SALARIES PRCCAE	81,990.00	6,503.75	45,526.25	0.00	0.00	36,463.75	55.53%
1130-900-1220-000-112-04	Expense Special Education Programs ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	100,217.04	11,079.30	71,644.29	0.00	0.00	28,572.75	71.49%
1130-900-1220-000-112-08	Expense Special Education Programs ASSISTANT TEACHER SALARIES MIDDLE SCHOOL	53,537.60	4,302.99	31,371.48	0.00	0.00	22,166.12	58.60%
1130-900-1220-000-112-12	Expense Special Education Programs ASSISTANT TEACHER SALARIES HIGH SCHOOL	34,916.64	2,778.80	20,038.65	0.00	0.00	14,877.99	57.39%
1130-900-1220-000-131-04	Expense Special Education Programs OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	1,010.00	39.82	432.89	0.00	0.00	577.11	42.86%
1130-900-1220-000-131-08	Expense Special Education Programs OVERTIME SALARIES MIDDLE SCHOOL	507.80	5.18	335.37	0.00	0.00	172.43	66.04%
1130-900-1220-000-131-12	Expense Special Education Programs OVERTIME SALARIES HIGH SCHOOL	466.80	1.58	19.88	0.00	0.00	446.92	4.26%

**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
1130-900-1220-000-210-04	Expense Special Education Programs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	74,868.00	8,883.00	57,411.00	0.00	0.00	17,457.00	76.68%
1130-900-1220-000-210-08	Expense Special Education Programs GROUP HEALTH INSURANCE MIDDLE SCHOOL	48,444.00	4,536.00	30,123.00	0.00	0.00	18,321.00	62.18%
1130-900-1220-000-210-12	Expense Special Education Programs GROUP HEALTH INSURANCE HIGH SCHOOL	39,636.00	3,591.00	23,229.00	0.00	0.00	16,407.00	58.61%
1130-900-1220-000-210-98	Expense Special Education Programs GROUP HEALTH INSURANCE PRCCAE	4,404.00	756.00	5,204.00	0.00	0.00	(800.00)	118.17%
1130-900-1220-000-215-04	Expense Special Education Programs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	1,142.64	116.10	785.88	0.00	0.00	356.76	68.78%
1130-900-1220-000-215-08	Expense Special Education Programs GROUP LIFE INSURANCE MIDDLE SCHOOL	611.28	63.09	441.63	0.00	0.00	169.65	72.25%
1130-900-1220-000-215-12	Expense Special Education Programs GROUP LIFE INSURANCE HIGH SCHOOL	595.08	51.57	361.53	0.00	0.00	233.55	60.75%
1130-900-1220-000-215-98	Expense Special Education Programs GROUP LIFE INSURANCE PRCCAE	0.00	7.47	52.29	0.00	0.00	(52.29)	0.00%
1130-900-1220-000-220-04	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	69,070.10	5,364.04	38,160.33	0.00	0.00	30,909.77	55.25%
1130-900-1220-000-220-08	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	30,286.40	2,606.63	16,544.78	0.00	0.00	13,741.62	54.63%
1130-900-1220-000-220-12	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	35,248.03	2,646.87	19,219.18	0.00	0.00	16,028.85	54.53%

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
1130-900-1220-000-220-98	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS PRCCAE	6,272.24	467.91	3,084.69	0.00	0.00	3,187.55	49.18%
1130-900-1220-000-230-04	Expense Special Education Programs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	157,100.60	13,081.14	92,256.67	0.00	0.00	64,843.93	58.72%
1130-900-1220-000-230-08	Expense Special Education Programs RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	68,886.66	5,762.91	38,682.15	0.00	0.00	30,204.51	56.15%
1130-900-1220-000-230-12	Expense Special Education Programs RETIREMENT CONTRIBUTIONS HIGH SCHOOL	80,171.96	6,475.32	46,610.15	0.00	0.00	33,561.81	58.14%
1130-900-1220-000-230-98	Expense Special Education Programs RETIREMENT CONTRIBUTIONS PRCCAE	14,266.26	1,131.66	7,921.62	0.00	0.00	6,344.64	55.53%
1130-900-1220-000-260-04	Expense Special Education Programs WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	2,618.35	216.02	1,517.53	0.00	0.00	1,100.82	57.96%
1130-900-1220-000-260-08	Expense Special Education Programs WORKERS COMPENSATION MIDDLE SCHOOL	1,148.10	96.05	644.74	0.00	0.00	503.36	56.16%
1130-900-1220-000-260-12	Expense Special Education Programs WORKERS COMPENSATION HIGH SCHOOL	1,336.20	107.91	776.78	0.00	0.00	559.42	58.13%
1130-900-1220-000-260-98	Expense Special Education Programs WORKERS COMPENSATION PRCCAE	237.77	18.86	132.02	0.00	0.00	105.75	55.52%
1130-900-1220-000-320-01	Expense Special Education Programs PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	76,550.00	1,426.00	29,700.30	0.00	0.00	46,849.70	38.80%
1130-900-1220-000-320-04	Expense Special Education Programs PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	20,000.00	150.00	5,145.16	0.00	0.00	14,854.84	25.73%

**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
1130-900-1220-000-320-08	Expense Special Education Programs PROFESSIONAL/EDUCATIONAL SERVI MIDDLE SCHOOL	10,000.00	0.00	248.00	0.00	0.00	9,752.00	2.48%
1130-900-1220-000-320-12	Expense Special Education Programs PROFESSIONAL/EDUCATIONAL SERVI HIGH SCHOOL	10,000.00	0.00	270.00	0.00	0.00	9,730.00	2.70%
1130-900-1220-000-330-01	Expense Special Education Programs Service PEARL RIVER COUNTY SD	70,000.00	13,376.00	63,985.00	0.00	0.00	6,015.00	91.41%
1130-900-1220-000-337-04	Expense Special Education Programs OTHER PROFESSIONAL SERVICES UPPER ELEMENTARY SCHOOL	750.00	0.00	0.00	0.00	0.00	750.00	0.00%
1130-900-1220-000-337-08	Expense Special Education Programs OTHER PROFESSIONAL SERVICES MIDDLE SCHOOL	750.00	0.00	0.00	0.00	0.00	750.00	0.00%
1130-900-1220-000-337-12	Expense Special Education Programs OTHER PROFESSIONAL SERVICES HIGH SCHOOL	750.00	0.00	0.00	0.00	0.00	750.00	0.00%
1130-900-1220-000-580-01	Expense Special Education Programs TRAVEL PEARL RIVER COUNTY SD	1,500.00	393.00	2,605.78	0.00	0.00	(1,105.78)	173.72%
1130-900-1220-000-580-04	Expense Special Education Programs TRAVEL UPPER ELEMENTARY SCHOOL	103.98	0.00	0.00	0.00	0.00	103.98	0.00%
1130-900-1220-000-580-08	Expense Special Education Programs TRAVEL MIDDLE SCHOOL	17.00	0.00	0.00	0.00	0.00	17.00	0.00%
1130-900-1220-000-580-12	Expense Special Education Programs TRAVEL HIGH SCHOOL	17.00	0.00	0.00	0.00	0.00	17.00	0.00%
1130-900-1220-000-610-04	Expense Special Education Programs GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	4,573.80	164.45	4,343.80	190.00	0.00	40.00	94.97%

PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1130-900-1220-000-610-08	Expense Special Education Programs GENERAL SUPPLIES MIDDLE SCHOOL	2,800.00	45.00	2,796.84	0.00	0.00	3.16	99.89%
1130-900-1220-000-610-12	Expense Special Education Programs GENERAL SUPPLIES HIGH SCHOOL	3,375.12	360.96	3,265.18	110.00	0.00	(0.06)	96.74%
1130-900-1220-000-731-04	Expense Special Education Programs COMPUTER EQUIPMENT UPPER ELEMENTARY SCHOOL	3,882.00	0.00	3,882.00	0.00	0.00	0.00	100.00%
1130-900-1220-000-810-01	Expense Special Education Programs DUES & FEES PEARL RIVER COUNTY SD	2,040.00	20.00	2,040.00	0.00	0.00	0.00	100.00%
1130-900-1220-000-810-04	Expense Special Education Programs DUES & FEES UPPER ELEMENTARY SCHOOL	371.00	105.00	371.00	0.00	0.00	0.00	100.00%
Function 1220 Totals:		2,710,349.45	226,463.72	1,571,966.19	300.00	0.00	1,138,083.26	58.00%
1200 Totals:		2,710,349.45	226,463.72	1,571,966.19	300.00	0.00	1,138,083.26	58.00%
1000 Totals:		2,710,349.45	226,463.72	1,571,966.19	300.00	0.00	1,138,083.26	58.00%
Function: 2152 - Speech Pathology Services								
1130-900-2152-000-111-01	Expense Speech Pathology Services SALARIES PEARL RIVER COUNTY SD	27,994.00	2,332.84	16,923.35	0.00	0.00	11,070.65	60.45%
1130-900-2152-000-111-04	Expense Speech Pathology Services SALARIES UPPER ELEMENTARY SCHOOL	172,795.00	14,399.59	100,797.11	0.00	0.00	71,997.89	58.33%
1130-900-2152-000-111-08	Expense Speech Pathology Services SALARIES MIDDLE SCHOOL	43,940.00	3,661.67	25,631.68	0.00	0.00	18,308.32	58.33%
1130-900-2152-000-210-01	Expense Speech Pathology Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,404.00	378.00	2,602.00	0.00	0.00	1,802.00	59.08%
1130-900-2152-000-210-04	Expense Speech Pathology Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	8,808.00	756.00	5,204.00	0.00	0.00	3,604.00	59.08%

**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
1130-900-2152-000-210-08	Expense Speech Pathology Services GROUP HEALTH INSURANCE MIDDLE SCHOOL	4,404.00	378.00	2,602.00	0.00	0.00	1,802.00	59.08%
1130-900-2152-000-215-01	Expense Speech Pathology Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	64.80	5.76	40.32	0.00	0.00	24.48	62.22%
1130-900-2152-000-215-04	Expense Speech Pathology Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	379.08	33.03	230.67	0.00	0.00	148.41	60.85%
1130-900-2152-000-215-08	Expense Speech Pathology Services GROUP LIFE INSURANCE MIDDLE SCHOOL	102.60	9.00	63.00	0.00	0.00	39.60	61.40%
1130-900-2152-000-220-01	Expense Speech Pathology Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	2,141.54	149.21	1,093.18	0.00	0.00	1,048.36	51.05%
1130-900-2152-000-220-04	Expense Speech Pathology Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	13,218.82	1,085.29	7,614.18	0.00	0.00	5,604.64	57.60%
1130-900-2152-000-220-08	Expense Speech Pathology Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,361.41	272.66	1,909.67	0.00	0.00	1,451.74	56.81%
1130-900-2152-000-230-01	Expense Speech Pathology Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	4,870.96	405.91	2,944.65	0.00	0.00	1,926.31	60.45%
1130-900-2152-000-230-04	Expense Speech Pathology Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	30,066.33	2,505.53	17,538.71	0.00	0.00	12,527.62	58.33%
1130-900-2152-000-230-08	Expense Speech Pathology Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	7,645.56	637.13	4,459.91	0.00	0.00	3,185.65	58.33%
1130-900-2152-000-260-01	Expense Speech Pathology Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	81.18	6.77	47.39	0.00	0.00	33.79	58.38%

PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1130-900-2152-000-260-04	Expense Speech Pathology Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	501.11	41.76	292.32	0.00	0.00	208.79	58.33%
1130-900-2152-000-260-08	Expense Speech Pathology Services WORKERS COMPENSATION MIDDLE SCHOOL	127.43	10.62	74.34	0.00	0.00	53.09	58.34%
Function 2152 Totals:		324,905.82	27,068.77	190,068.48	0.00	0.00	134,837.34	58.50%
2100 Totals:		324,905.82	27,068.77	190,068.48	0.00	0.00	134,837.34	58.50%
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	1,150.00	0.00	0.00	0.00	100.00%
1130-900-2210-000-580-01	Expense Improvement of Instr Services TRAVEL PEARL RIVER COUNTY SD	136.20	0.00	136.20	0.00	0.00	0.00	100.00%
1130-900-2210-000-610-01	Expense Improvement of Instr Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	200.00	0.00	152.50	0.00	0.00	47.50	76.25%
1130-900-2210-000-810-01	Expense Improvement of Instr Services DUES & FEES PEARL RIVER COUNTY SD	485.00	0.00	485.00	0.00	0.00	0.00	100.00%
Function 2210 Totals:		1,971.20	0.00	1,923.70	0.00	0.00	47.50	97.59%
2200 Totals:		1,971.20	0.00	1,923.70	0.00	0.00	47.50	97.59%
Function: 2330 - Special Area Admin Services								
1130-900-2330-000-111-01	Expense Special Area Admin Services SALARIES PEARL RIVER COUNTY SD	26,950.00	2,245.83	17,966.66	0.00	0.00	8,983.34	66.67%
1130-900-2330-000-113-01	Expense Special Area Admin Services CLERICAL PEARL RIVER COUNTY SD	4,892.16	429.29	3,312.04	0.00	0.00	1,580.12	67.70%

PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1130-900-2330-000-131-01	Expense Special Area Admin Services OVERTIME SALARIES PEARL RIVER COUNTY SD	409.60	11.26	166.70	0.00	0.00	242.90	40.70%
1130-900-2330-000-210-01	Expense Special Area Admin Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	2,422.20	207.90	1,632.95	0.00	0.00	789.25	67.42%
1130-900-2330-000-215-01	Expense Special Area Admin Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	37.80	3.15	25.20	0.00	0.00	12.60	66.67%
1130-900-2330-000-220-01	Expense Special Area Admin Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	2,467.26	199.82	1,597.53	0.00	0.00	869.73	64.75%
1130-900-2330-000-230-01	Expense Special Area Admin Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	5,611.81	467.43	3,731.46	0.00	0.00	1,880.35	66.49%
1130-900-2330-000-260-01	Expense Special Area Admin Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	93.54	7.78	62.16	0.00	0.00	31.38	66.45%
1130-900-2330-000-430-01	Expense Special Area Admin Services MAINTENANCE CONTRACTS PEARL RIVER COUNTY SD	750.00	0.00	0.00	0.00	0.00	750.00	0.00%
1130-900-2330-000-550-01	Expense Special Area Admin Services PRINTING & BINDING PEARL RIVER COUNTY SD	286.88	0.00	228.67	0.00	0.00	58.21	79.71%
1130-900-2330-000-580-01	Expense Special Area Admin Services TRAVEL PEARL RIVER COUNTY SD	3,600.00	332.84	2,826.15	452.04	0.00	321.81	78.50%
1130-900-2330-000-610-01	Expense Special Area Admin Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	2,000.00	0.00	1,880.04	24.99	0.00	94.97	94.00%
1130-900-2330-000-810-01	Expense Special Area Admin Services DUES & FEES PEARL RIVER COUNTY SD	350.00	0.00	350.00	0.00	0.00	0.00	100.00%
Function 2330 Totals:		49,871.25	3,905.30	33,779.56	477.03	0.00	15,614.66	67.73%

PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2300 Totals:		49,871.25	3,905.30	33,779.56	477.03	0.00	15,614.66	67.73%
Function: 2620 - Operating Buildings Services								
1130-900-2620-000-412-01	Expense Operating Buildings Services ELECTRICITY PEARL RIVER COUNTY SD	17,000.00	928.08	10,604.54	0.00	0.00	6,395.46	62.38%
1130-900-2620-000-414-01	Expense Operating Buildings Services TELEPHONE PEARL RIVER COUNTY SD	750.00	42.36	289.80	0.00	0.00	460.20	38.64%
Function 2620 Totals:		17,750.00	970.44	10,894.34	0.00	0.00	6,855.66	61.38%
2600 Totals:		17,750.00	970.44	10,894.34	0.00	0.00	6,855.66	61.38%
Function: 2790 - Other Student Trans Services								
1130-900-2790-000-580-01	Expense Other Student Trans Services TRAVEL PEARL RIVER COUNTY SD	2,250.00	324.76	3,554.76	0.00	0.00	(1,304.76)	157.99%
Function 2790 Totals:		2,250.00	324.76	3,554.76	0.00	0.00	(1,304.76)	157.99%
2700 Totals:		2,250.00	324.76	3,554.76	0.00	0.00	(1,304.76)	157.99%
2000 Totals:		396,748.27	32,269.27	240,220.84	477.03	0.00	156,050.40	60.55%
Fund 1130 Totals:		3,107,097.72	258,732.99	1,812,187.03	777.03	0.00	1,294,133.66	58.32%

PEARL RIVER COUNTY SCHOOL DISTRICT
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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	180,568.00	15,047.35	106,741.37	0.00	0.00	73,826.63	59.11%
1140-900-1230-000-210-98	Expense Alternative School Programs GROUP HEALTH INSURANCE PRCCAE	17,616.00	1,512.00	10,408.00	0.00	0.00	7,208.00	59.08%
1140-900-1230-000-215-98	Expense Alternative School Programs GROUP LIFE INSURANCE PRCCAE	370.44	32.22	225.54	0.00	0.00	144.90	60.88%
1140-900-1230-000-220-98	Expense Alternative School Programs SOCIAL SECURITY CONTRIBUTIONS PRCCAE	13,813.45	1,071.07	7,646.12	0.00	0.00	6,167.33	55.35%
1140-900-1230-000-230-98	Expense Alternative School Programs RETIREMENT CONTRIBUTIONS PRCCAE	31,418.83	2,618.24	18,573.01	0.00	0.00	12,845.82	59.11%
1140-900-1230-000-260-98	Expense Alternative School Programs WORKERS COMPENSATION PRCCAE	523.65	43.64	305.48	0.00	0.00	218.17	58.34%
1140-900-1230-000-320-98	Expense Alternative School Programs PROFESSIONAL/EDUCATIONAL SERVI PRCCAE	4,000.00	103.50	2,301.15	0.00	0.00	1,698.85	57.53%
1140-900-1230-000-430-98	Expense Alternative School Programs MAINTENANCE CONTRACTS PRCCAE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
1140-900-1230-000-580-98	Expense Alternative School Programs TRAVEL PRCCAE	750.00	30.00	374.68	0.00	0.00	375.32	49.96%
1140-900-1230-000-610-98	Expense Alternative School Programs GENERAL SUPPLIES PRCCAE	5,350.00	1,224.37	3,241.27	0.00	0.00	2,108.73	60.58%

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
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%
1140-900-1230-000-810-98	Expense Alternative School Programs DUES & FEES PRCCAE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Function 1230 Totals:		259,410.37	21,682.39	149,816.62	0.00	0.00	109,593.75	57.75%
1200 Totals:		259,410.37	21,682.39	149,816.62	0.00	0.00	109,593.75	57.75%
1000 Totals:		259,410.37	21,682.39	149,816.62	0.00	0.00	109,593.75	57.75%
Function: 2120 - Guidance Services								
1140-900-2120-000-111-98	Expense Guidance Services SALARIES PRCCAE	46,630.40	3,885.86	31,086.94	0.00	0.00	15,543.46	66.67%
1140-900-2120-000-210-98	Expense Guidance Services GROUP HEALTH INSURANCE PRCCAE	3,523.20	302.40	2,375.20	0.00	0.00	1,148.00	67.42%
1140-900-2120-000-215-98	Expense Guidance Services GROUP LIFE INSURANCE PRCCAE	86.40	7.20	57.60	0.00	0.00	28.80	66.67%
1140-900-2120-000-220-98	Expense Guidance Services SOCIAL SECURITY CONTRIBUTIONS PRCCAE	3,567.23	258.02	2,070.56	0.00	0.00	1,496.67	58.04%
1140-900-2120-000-230-98	Expense Guidance Services RETIREMENT CONTRIBUTIONS PRCCAE	8,113.69	676.14	5,409.12	0.00	0.00	2,704.57	66.67%
1140-900-2120-000-260-98	Expense Guidance Services WORKERS COMPENSATION PRCCAE	135.23	11.27	90.16	0.00	0.00	45.07	66.67%

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
1140-900-2120-000-580-98	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	200.00	200.00	158.00	0.00	142.00	40.00%
Function 2120 Totals:		63,556.15	5,340.89	41,289.58	158.00	0.00	22,108.57	64.97%
2100 Totals:		63,556.15	5,340.89	41,289.58	158.00	0.00	22,108.57	64.97%
Function: 2220 - LIBRARY								
1140-900-2220-000-610-98	Expense LIBRARY GENERAL SUPPLIES PRCCAE	200.00	0.00	115.11	37.09	0.00	47.80	57.56%
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	115.11	37.09	0.00	547.80	16.44%
2200 Totals:		700.00	0.00	115.11	37.09	0.00	547.80	16.44%
Function: 2410 - Office of the Principal Svcs								
1140-900-2410-000-111-98	Expense Office of the Principal Svcs SALARIES PRCCAE	67,000.00	5,583.34	39,083.33	0.00	0.00	27,916.67	58.33%
1140-900-2410-000-113-98	Expense Office of the Principal Svcs CLERICAL PRCCAE	25,936.00	0.00	12,967.99	0.00	0.00	12,968.01	50.00%
1140-900-2410-000-131-98	Expense Office of the Principal Svcs OVERTIME SALARIES PRCCAE	486.40	0.00	173.89	0.00	0.00	312.51	35.75%
1140-900-2410-000-210-98	Expense Office of the Principal Svcs GROUP HEALTH INSURANCE PRCCAE	8,808.00	378.00	4,070.00	0.00	0.00	4,738.00	46.21%

**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
1140-900-2410-000-215-98	Expense Office of the Principal Svcs GROUP LIFE INSURANCE PRCCAE	108.00	9.00	63.00	0.00	0.00	45.00	58.33%
1140-900-2410-000-220-98	Expense Office of the Principal Svcs SOCIAL SECURITY CONTRIBUTIONS PRCCAE	7,146.81	424.07	3,962.21	0.00	0.00	3,184.60	55.44%
1140-900-2410-000-230-98	Expense Office of the Principal Svcs RETIREMENT CONTRIBUTIONS PRCCAE	16,255.49	971.50	9,087.19	0.00	0.00	7,168.30	55.90%
1140-900-2410-000-260-98	Expense Office of the Principal Svcs WORKERS COMPENSATION PRCCAE	270.92	16.19	151.45	0.00	0.00	119.47	55.90%
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%
1140-900-2410-000-430-98	Expense Office of the Principal Svcs MAINTENANCE CONTRACTS PRCCAE	1,195.60	0.00	0.00	0.00	0.00	1,195.60	0.00%
1140-900-2410-000-531-98	Expense Office of the Principal Svcs POSTAGE PRCCAE	1,507.90	0.00	1,507.90	0.00	0.00	0.00	100.00%
1140-900-2410-000-580-98	Expense Office of the Principal Svcs TRAVEL PRCCAE	1,925.00	0.00	1,406.64	0.00	0.00	518.36	73.07%
1140-900-2410-000-610-98	Expense Office of the Principal Svcs GENERAL SUPPLIES PRCCAE	3,621.50	51.58	318.48	564.64	0.00	2,738.38	8.79%
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	759.76	0.00	240.24	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1140-900-2410-000-740-98	Expense Office of the Principal Svcs NON CAPITALIZED PROPERTY PRCCAE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
1140-900-2410-000-810-98	Expense Office of the Principal Svcs DUES & FEES PRCCAE	1,500.00	0.00	395.00	0.00	0.00	1,105.00	26.33%
Function 2410 Totals:		139,761.62	7,433.68	73,187.08	1,324.40	0.00	65,250.14	52.37%
2400 Totals:		139,761.62	7,433.68	73,187.08	1,324.40	0.00	65,250.14	52.37%
Function: 2620 - Operating Buildings Services								
1140-900-2620-000-411-98	Expense Operating Buildings Services WATER PRCCAE	700.00	141.70	720.66	0.00	0.00	(20.66)	102.95%
1140-900-2620-000-412-98	Expense Operating Buildings Services ELECTRICITY PRCCAE	18,000.00	1,878.33	11,439.02	0.00	0.00	6,560.98	63.55%
1140-900-2620-000-414-98	Expense Operating Buildings Services TELEPHONE PRCCAE	8,000.00	436.57	3,028.46	0.00	0.00	4,971.54	37.86%
1140-900-2620-000-415-98	Expense Operating Buildings Services WASTE MANGEMENT PRCCAE	6,000.00	519.36	3,982.62	0.00	0.00	2,017.38	66.38%
1140-900-2620-000-416-98	Expense Operating Buildings Services PEST CONTROL PRCCAE	1,000.00	89.00	623.00	0.00	0.00	377.00	62.30%
1140-900-2620-000-430-98	Expense Operating Buildings Services MAINTENANCE CONTRACTS PRCCAE	9,571.00	0.00	16.00	0.00	0.00	9,555.00	0.17%
1140-900-2620-000-443-98	Expense Operating Buildings Services FIRE EXTINGUISHER RENTAL PRCCAE	729.00	0.00	729.00	0.00	0.00	0.00	100.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1140-900-2620-000-633-98	Expense Operating Buildings Services PROPANE PRCCAE	2,000.00	0.00	21.00	0.00	0.00	1,979.00	1.05%
	Function 2620 Totals:	46,000.00	3,064.96	20,559.76	0.00	0.00	25,440.24	44.70%
	2600 Totals:	46,000.00	3,064.96	20,559.76	0.00	0.00	25,440.24	44.70%
	2000 Totals:	250,017.77	15,839.53	135,151.53	1,519.49	0.00	113,346.75	54.06%
	Fund 1140 Totals:	509,428.14	37,521.92	284,968.15	1,519.49	0.00	222,940.50	55.94%

PEARL RIVER COUNTY SCHOOL DISTRICT
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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	1,542.78	11,259.26	0.00	0.00	7,889.54	58.80%
1145-900-1290-000-131-04	Expense Other Special Programs OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	256.00	17.28	158.02	0.00	0.00	97.98	61.73%
1145-900-1290-000-210-04	Expense Other Special Programs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	4,404.00	378.00	2,602.00	0.00	0.00	1,802.00	59.08%
1145-900-1290-000-215-04	Expense Other Special Programs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	39.96	3.51	24.57	0.00	0.00	15.39	61.49%
1145-900-1290-000-220-04	Expense Other Special Programs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	1,484.46	110.80	814.47	0.00	0.00	669.99	54.87%
1145-900-1290-000-230-04	Expense Other Special Programs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	3,376.43	271.45	1,986.61	0.00	0.00	1,389.82	58.84%
1145-900-1290-000-260-04	Expense Other Special Programs WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	56.27	4.52	33.10	0.00	0.00	23.17	58.82%
1145-900-1290-000-610-01	Expense Other Special Programs GENERAL SUPPLIES PEARL RIVER COUNTY SD	8,000.00	0.00	3,396.00	0.00	0.00	4,604.00	42.45%
Function 1290 Totals:		36,765.92	2,328.34	20,274.03	0.00	0.00	16,491.89	55.14%
1200 Totals:		36,765.92	2,328.34	20,274.03	0.00	0.00	16,491.89	55.14%
1000 Totals:		36,765.92	2,328.34	20,274.03	0.00	0.00	16,491.89	55.14%

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
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	742.23	1,382.15	614.53	0.00	3.32	69.11%
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	595.00	0.00	0.00	405.00	59.50%
1145-900-2210-000-611-01	Expense Improvement of Instr Services SOFTWARE PEARL RIVER COUNTY SD	40,000.00	0.00	99.00	0.00	0.00	39,901.00	0.25%
1145-900-2210-000-810-01	Expense Improvement of Instr Services DUES & FEES PEARL RIVER COUNTY SD	3,500.00	0.00	2,400.00	0.00	0.00	1,100.00	68.57%
Function 2210 Totals:		49,000.00	742.23	4,476.15	614.53	0.00	43,909.32	9.14%
2200 Totals:		49,000.00	742.23	4,476.15	614.53	0.00	43,909.32	9.14%
2000 Totals:		49,000.00	742.23	4,476.15	614.53	0.00	43,909.32	9.14%
Fund 1145 Totals:		85,765.92	3,070.57	24,750.18	614.53	0.00	60,401.21	28.86%

**PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1151 - PRC ATHLETICS GRADES 7-12								
Function: 1910 - Athletic Activities								
1151-900-1910-000-344-12	Expense Athletic Activities OFFICIALS HIGH SCHOOL	23,000.00	8,000.00	23,000.00	0.00	0.00	0.00	100.00%
1151-900-1910-000-580-12	Expense Athletic Activities TRAVEL HIGH SCHOOL	4,000.00	0.00	62.00	1,496.16	0.00	2,441.84	1.55%
1151-900-1910-000-610-12	Expense Athletic Activities GENERAL SUPPLIES HIGH SCHOOL	5,800.00	0.00	2,064.80	825.00	0.00	2,910.20	35.60%
1151-900-1910-000-810-12	Expense Athletic Activities DUES & FEES HIGH SCHOOL	6,600.00	0.00	6,107.00	0.00	0.00	493.00	92.53%
1151-900-1910-002-430-12	Expense Athletic Activities Band MAINTENANCE CONTRACTS HIGH SCHOOL	675.63	0.00	434.00	0.00	0.00	241.63	64.24%
1151-900-1910-002-580-12	Expense Athletic Activities Band TRAVEL HIGH SCHOOL	7,880.00	695.00	9,721.00	0.00	0.00	(1,841.00)	123.36%
1151-900-1910-002-610-12	Expense Athletic Activities Band GENERAL SUPPLIES HIGH SCHOOL	16,411.37	0.00	16,399.89	0.00	0.00	11.48	99.93%
1151-900-1910-002-735-12	Expense Athletic Activities Band OTHER FURNITURE AND EQUIPMENT HIGH SCHOOL	3,878.00	0.00	3,878.00	0.00	0.00	0.00	100.00%
1151-900-1910-002-810-12	Expense Athletic Activities Band DUES & FEES HIGH SCHOOL	1,155.00	0.00	1,155.00	0.00	0.00	0.00	100.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1151-900-1910-100-345-12	Expense Athletic Activities Football SECURITY HIGH SCHOOL	2,577.50	0.00	2,577.50	0.00	0.00	0.00	100.00%
1151-900-1910-100-430-12	Expense Athletic Activities Football MAINTENANCE CONTRACTS HIGH SCHOOL	4,250.00	0.00	2,611.97	0.00	0.00	1,638.03	61.46%
1151-900-1910-100-580-08	Expense Athletic Activities Football TRAVEL MIDDLE SCHOOL	1,000.00	0.00	896.00	0.00	0.00	104.00	89.60%
1151-900-1910-100-580-12	Expense Athletic Activities Football TRAVEL HIGH SCHOOL	1,948.00	0.00	2,440.00	0.00	0.00	(492.00)	125.26%
1151-900-1910-100-610-12	Expense Athletic Activities Football GENERAL SUPPLIES HIGH SCHOOL	45,910.50	1,439.20	28,653.14	17,432.65	0.00	(175.29)	62.41%
1151-900-1910-100-735-12	Expense Athletic Activities Football OTHER FURNITURE AND EQUIPMENT HIGH SCHOOL	4,875.00	0.00	4,875.00	0.00	0.00	0.00	100.00%
1151-900-1910-100-810-08	Expense Athletic Activities Football DUES & FEES MIDDLE SCHOOL	250.00	0.00	125.00	0.00	0.00	125.00	50.00%
1151-900-1910-100-810-12	Expense Athletic Activities Football DUES & FEES HIGH SCHOOL	839.00	0.00	839.00	0.00	0.00	0.00	100.00%
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%

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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	1,100.00	0.00	141.50	0.00	0.00	958.50	12.86%
1151-900-1910-201-580-12	Expense Athletic Activities Boys Basketball TRAVEL HIGH SCHOOL	1,750.00	811.00	2,176.50	0.00	0.00	(426.50)	124.37%
1151-900-1910-201-610-12	Expense Athletic Activities Boys Basketball GENERAL SUPPLIES HIGH SCHOOL	4,390.00	0.00	4,385.36	0.00	0.00	4.64	99.89%
1151-900-1910-250-580-12	Expense Athletic Activities Girls Basketball TRAVEL HIGH SCHOOL	1,815.00	146.50	1,329.00	0.00	0.00	486.00	73.22%
1151-900-1910-250-610-12	Expense Athletic Activities Girls Basketball GENERAL SUPPLIES HIGH SCHOOL	4,000.00	0.00	58.24	0.00	0.00	3,941.76	1.46%
1151-900-1910-250-810-12	Expense Athletic Activities Girls Basketball DUES & FEES HIGH SCHOOL	60.00	0.00	55.37	0.00	0.00	4.63	92.28%
1151-900-1910-300-430-12	Expense Athletic Activities Fast Pitch / Title I Carryover MAINTENANCE CONTRACTS HIGH SCHOOL	563.00	0.00	563.00	0.00	0.00	0.00	100.00%
1151-900-1910-300-580-08	Expense Athletic Activities Fast Pitch / Title I Carryover TRAVEL MIDDLE SCHOOL	1,000.00	451.50	451.50	0.00	0.00	548.50	45.15%
1151-900-1910-300-580-12	Expense Athletic Activities Fast Pitch / Title I Carryover TRAVEL HIGH SCHOOL	1,450.00	586.00	586.00	0.00	0.00	864.00	40.41%

**PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1151-900-1910-300-610-12	Expense Athletic Activities Fast Pitch / Title I Carryover GENERAL SUPPLIES HIGH SCHOOL	7,327.00	1,183.97	1,485.23	0.00	0.00	5,841.77	20.27%
1151-900-1910-300-810-12	Expense Athletic Activities Fast Pitch / Title I Carryover DUES & FEES HIGH SCHOOL	110.00	50.00	50.00	0.00	0.00	60.00	45.45%
1151-900-1910-400-430-12	Expense Athletic Activities Baseball MAINTENANCE CONTRACTS HIGH SCHOOL	2,000.00	0.00	1,063.95	888.00	0.00	48.05	53.20%
1151-900-1910-400-580-08	Expense Athletic Activities Baseball TRAVEL MIDDLE SCHOOL	1,000.00	85.00	85.00	0.00	0.00	915.00	8.50%
1151-900-1910-400-580-12	Expense Athletic Activities Baseball TRAVEL HIGH SCHOOL	1,845.00	204.00	204.00	0.00	0.00	1,641.00	11.06%
1151-900-1910-400-610-12	Expense Athletic Activities Baseball GENERAL SUPPLIES HIGH SCHOOL	6,000.00	0.00	0.00	4,406.25	0.00	1,593.75	0.00%
1151-900-1910-400-810-12	Expense Athletic Activities Baseball DUES & FEES HIGH SCHOOL	155.00	155.00	155.00	0.00	0.00	0.00	100.00%
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	0.00	1,127.00	0.00	0.00	0.00%

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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1151-900-1910-500-810-12	Expense Athletic Activities Boys Golf DUES & FEES HIGH SCHOOL	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	100.00%
1151-900-1910-510-580-12	Expense Athletic Activities Girls Golf TRAVEL HIGH SCHOOL	0.00	68.00	68.00	0.00	0.00	(68.00)	0.00%
1151-900-1910-510-610-12	Expense Athletic Activities Girls Golf GENERAL SUPPLIES HIGH SCHOOL	750.00	0.00	0.00	0.00	0.00	750.00	0.00%
1151-900-1910-510-810-12	Expense Athletic Activities Girls Golf DUES & FEES HIGH SCHOOL	1,250.00	1,100.00	1,100.00	0.00	0.00	150.00	88.00%
1151-900-1910-550-580-12	Expense Athletic Activities Powerlifting TRAVEL HIGH SCHOOL	500.00	171.00	171.00	0.00	0.00	329.00	34.20%
1151-900-1910-550-610-12	Expense Athletic Activities Powerlifting GENERAL SUPPLIES HIGH SCHOOL	600.00	0.00	600.00	0.00	0.00	0.00	100.00%
1151-900-1910-550-810-12	Expense Athletic Activities Powerlifting DUES & FEES HIGH SCHOOL	400.00	500.00	500.00	0.00	0.00	(100.00)	125.00%
1151-900-1910-600-580-12	Expense Athletic Activities Swimming TRAVEL HIGH SCHOOL	1,873.00	0.00	1,944.00	0.00	0.00	(71.00)	103.79%
1151-900-1910-600-610-12	Expense Athletic Activities Swimming GENERAL SUPPLIES HIGH SCHOOL	500.00	0.00	500.00	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
1151-900-1910-600-810-12	Expense Athletic Activities Swimming DUES & FEES HIGH SCHOOL	4,477.00	0.00	4,477.00	0.00	0.00	0.00	100.00%
1151-900-1910-650-580-12	Expense Athletic Activities Track TRAVEL HIGH SCHOOL	750.00	276.00	276.00	0.00	0.00	474.00	36.80%
1151-900-1910-650-610-12	Expense Athletic Activities Track GENERAL SUPPLIES HIGH SCHOOL	1,000.00	0.00	0.00	825.00	0.00	175.00	0.00%
1151-900-1910-650-810-12	Expense Athletic Activities Track DUES & FEES HIGH SCHOOL	500.00	300.00	300.00	0.00	0.00	200.00	60.00%
1151-900-1910-660-580-12	Expense Athletic Activities CROSS COUNTRY TRAVEL HIGH SCHOOL	1,809.00	0.00	2,154.00	0.00	0.00	(345.00)	119.07%
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	1,025.00	0.00	0.00	0.00	100.00%
1151-900-1910-700-580-12	Expense Athletic Activities Soccer TRAVEL HIGH SCHOOL	303.00	0.00	1,177.00	0.00	0.00	(874.00)	388.45%
1151-900-1910-700-610-12	Expense Athletic Activities Soccer GENERAL SUPPLIES HIGH SCHOOL	5,042.43	0.00	4,674.46	0.00	0.00	367.97	92.70%

PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1151-900-1910-700-735-12	Expense Athletic Activities Soccer OTHER FURNITURE AND EQUIPMENT HIGH SCHOOL	479.00	0.00	0.00	0.00	0.00	479.00	0.00%
1151-900-1910-700-810-12	Expense Athletic Activities Soccer DUES & FEES HIGH SCHOOL	730.57	0.00	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	250.00	0.00	0.00	197.50	55.87%
1151-900-1910-750-580-12	Expense Athletic Activities Cheerleading TRAVEL HIGH SCHOOL	812.50	0.00	2,150.00	0.00	0.00	(1,337.50)	264.62%
1151-900-1910-750-610-08	Expense Athletic Activities Cheerleading GENERAL SUPPLIES MIDDLE SCHOOL	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00%
1151-900-1910-750-610-12	Expense Athletic Activities Cheerleading GENERAL SUPPLIES HIGH SCHOOL	1,740.00	260.00	658.50	0.00	0.00	1,081.50	37.84%
1151-900-1910-750-810-08	Expense Athletic Activities Cheerleading DUES & FEES MIDDLE SCHOOL	495.00	0.00	160.00	0.00	0.00	335.00	32.32%
1151-900-1910-750-810-12	Expense Athletic Activities Cheerleading DUES & FEES HIGH SCHOOL	1,075.00	0.00	1,072.00	0.00	0.00	3.00	99.72%
1151-900-1910-760-580-08	Expense Athletic Activities Dance TRAVEL MIDDLE SCHOOL	325.00	0.00	588.00	0.00	0.00	(263.00)	180.92%

**PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1151-900-1910-760-580-12	Expense Athletic Activities Dance TRAVEL HIGH SCHOOL	735.00	118.00	836.00	0.00	0.00	(101.00)	113.74%
1151-900-1910-760-610-08	Expense Athletic Activities Dance GENERAL SUPPLIES MIDDLE SCHOOL	1,175.00	0.00	841.40	0.00	0.00	333.60	71.61%
1151-900-1910-760-610-12	Expense Athletic Activities Dance GENERAL SUPPLIES HIGH SCHOOL	1,880.00	0.00	534.00	0.00	0.00	1,346.00	28.40%
1151-900-1910-760-810-08	Expense Athletic Activities Dance DUES & FEES MIDDLE SCHOOL	400.00	0.00	400.00	0.00	0.00	0.00	100.00%
1151-900-1910-760-810-12	Expense Athletic Activities Dance DUES & FEES HIGH SCHOOL	1,385.00	0.00	200.00	0.00	0.00	1,185.00	14.44%
1151-900-1910-850-330-12	Expense Athletic Activities Athletic Trainer Service HIGH SCHOOL	20,000.00	6,000.00	18,000.00	0.00	0.00	2,000.00	90.00%
1151-900-1910-850-610-12	Expense Athletic Activities Athletic Trainer GENERAL SUPPLIES HIGH SCHOOL	450.00	31.00	221.21	161.70	0.00	67.09	49.16%
Function 1910 Totals:		223,259.00	23,731.17	164,996.52	27,161.76	0.00	31,100.72	73.90%
1900 Totals:		223,259.00	23,731.17	164,996.52	27,161.76	0.00	31,100.72	73.90%
1000 Totals:		223,259.00	23,731.17	164,996.52	27,161.76	0.00	31,100.72	73.90%
Fund 1151 Totals:		223,259.00	23,731.17	164,996.52	27,161.76	0.00	31,100.72	73.90%

**PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1152 - H/S PRINCIPAL ACTIVITY								
Function: 1140 - HIGH SCHOOL								
1152-900-1140-000-580-12	Expense HIGH SCHOOL TRAVEL HIGH SCHOOL	327.00	58.00	327.00	0.00	0.00	0.00	100.00%
1152-900-1140-000-610-12	Expense HIGH SCHOOL GENERAL SUPPLIES HIGH SCHOOL	21,747.37	0.00	2,639.38	600.00	0.00	18,507.99	12.14%
1152-900-1140-010-580-12	Expense HIGH SCHOOL Science TRAVEL HIGH SCHOOL	655.50	0.00	655.50	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	336.00	187.00	187.00	0.00	0.00	149.00	55.65%
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	4,929.80	306.84	2,045.89	84.66	0.00	2,799.25	41.50%
1152-900-1140-900-610-12	Expense HIGH SCHOOL MU ALPHA THETA GENERAL SUPPLIES HIGH SCHOOL	1,714.71	346.00	346.00	455.00	0.00	913.71	20.18%
Function 1140 Totals:		30,125.97	897.84	6,200.77	1,139.66	0.00	22,785.54	20.58%
1100 Totals:		30,125.97	897.84	6,200.77	1,139.66	0.00	22,785.54	20.58%

PEARL RIVER COUNTY SCHOOL DISTRICT
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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%
1152-900-1910-201-610-12	Expense Athletic Activities Boys Basketball GENERAL SUPPLIES HIGH SCHOOL	17,245.77	977.92	12,218.53	877.45	0.00	4,149.79	70.85%
1152-900-1910-250-610-12	Expense Athletic Activities Girls Basketball GENERAL SUPPLIES HIGH SCHOOL	2,215.78	0.00	0.00	0.00	0.00	2,215.78	0.00%
1152-900-1910-300-610-12	Expense Athletic Activities Fast Pitch / Title I Carryover GENERAL SUPPLIES HIGH SCHOOL	1,577.80	0.00	458.27	0.00	0.00	1,119.53	29.04%
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	1,056.00	0.00	366.00	0.00	0.00	690.00	34.66%
1152-900-1910-850-610-12	Expense Athletic Activities Athletic Trainer GENERAL SUPPLIES HIGH SCHOOL	26.06	0.00	16.06	0.00	0.00	10.00	61.63%
1152-900-1910-850-735-12	Expense Athletic Activities Athletic Trainer OTHER FURNITURE AND EQUIPMENT HIGH SCHOOL	148.94	0.00	0.00	0.00	0.00	148.94	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
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function 1910 Totals:		23,268.76	977.92	13,058.86	877.45	0.00	9,332.45	56.12%
Function: 1920 - Student Activities								
1152-900-1920-002-580-12	Expense Student Activities Band TRAVEL HIGH SCHOOL	250.00	250.00	250.00	0.00	0.00	0.00	100.00%
1152-900-1920-002-610-12	Expense Student Activities Band GENERAL SUPPLIES HIGH SCHOOL	8,485.73	745.50	6,140.95	0.00	0.00	2,344.78	72.37%
1152-900-1920-003-580-12	Expense Student Activities Dance TRAVEL HIGH SCHOOL	0.00	77.00	77.00	0.00	0.00	(77.00)	0.00%
1152-900-1920-003-610-12	Expense Student Activities Dance GENERAL SUPPLIES HIGH SCHOOL	14,967.45	0.00	14,967.45	0.00	0.00	0.00	100.00%
1152-900-1920-004-580-12	Expense Student Activities Color Guard TRAVEL HIGH SCHOOL	145.00	145.00	145.00	0.00	0.00	0.00	100.00%
1152-900-1920-004-610-12	Expense Student Activities Color Guard GENERAL SUPPLIES HIGH SCHOOL	12,169.75	0.00	9,426.55	393.25	0.00	2,349.95	77.46%
1152-900-1920-005-610-12	Expense Student Activities Cheerleaders GENERAL SUPPLIES HIGH SCHOOL	14,375.80	108.00	11,852.77	1,232.00	0.00	1,291.03	82.45%
1152-900-1920-005-810-12	Expense Student Activities Cheerleaders DUES & FEES HIGH SCHOOL	537.20	0.00	537.20	0.00	0.00	0.00	100.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
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%
1152-900-1920-007-580-12	Expense Student Activities Drama TRAVEL HIGH SCHOOL	1,462.50	1,462.50	1,462.50	0.00	0.00	0.00	100.00%
1152-900-1920-007-610-12	Expense Student Activities Drama GENERAL SUPPLIES HIGH SCHOOL	3,254.41	1,500.00	1,592.15	0.00	0.00	1,662.26	48.92%
1152-900-1920-016-610-12	Expense Student Activities PROM GENERAL SUPPLIES HIGH SCHOOL	16,433.71	3,000.00	3,000.00	333.91	0.00	13,099.80	18.26%
1152-900-1920-018-610-12	Expense Student Activities BASEBALL GENERAL SUPPLIES HIGH SCHOOL	3,243.50	0.00	0.00	0.00	0.00	3,243.50	0.00%
1152-900-1920-026-580-12	Expense Student Activities Spanish TRAVEL HIGH SCHOOL	121.00	0.00	121.00	0.00	0.00	0.00	100.00%
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	709.62	0.00	178.00	0.00	0.00	531.62	25.08%

**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
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	820.00	0.00	0.00	219.59	0.00	600.41	0.00%
1152-900-1920-053-610-12	Expense Student Activities Central Attraction GENERAL SUPPLIES HIGH SCHOOL	16,884.90	1,501.01	15,294.12	35.00	0.00	1,555.78	90.58%
1152-900-1920-054-610-12	Expense Student Activities New Edition GENERAL SUPPLIES HIGH SCHOOL	15,431.25	1,449.24	13,439.54	241.89	0.00	1,749.82	87.09%
1152-900-1920-055-610-12	Expense Student Activities Concert Choir GENERAL SUPPLIES HIGH SCHOOL	25,007.40	3,792.69	22,289.14	0.00	0.00	2,718.26	89.13%
1152-900-1920-057-580-12	Expense Student Activities Art TRAVEL HIGH SCHOOL	117.00	0.00	117.00	0.00	0.00	0.00	100.00%
1152-900-1920-057-610-12	Expense Student Activities Art GENERAL SUPPLIES HIGH SCHOOL	469.16	25.00	25.00	0.00	0.00	444.16	5.33%
1152-900-1920-059-580-12	Expense Student Activities HS Science TRAVEL HIGH SCHOOL	18.50	18.50	18.50	0.00	0.00	0.00	100.00%
1152-900-1920-059-610-12	Expense Student Activities HS Science GENERAL SUPPLIES HIGH SCHOOL	5,185.46	205.43	2,076.43	0.00	0.00	3,109.03	40.04%

**PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
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	6,649.41	0.00	1,568.83	142.43	0.00	4,938.15	23.59%
1152-900-1920-100-610-12	Expense Student Activities Football GENERAL SUPPLIES HIGH SCHOOL	1,672.43	200.00	200.00	1,465.64	0.00	6.79	11.96%
1152-900-1920-102-610-12	Expense Student Activities Band Dance GENERAL SUPPLIES HIGH SCHOOL	6,582.00	539.28	6,512.61	0.00	0.00	69.39	98.95%
1152-900-1920-600-610-12	Expense Student Activities Swimming GENERAL SUPPLIES HIGH SCHOOL	6,597.86	0.00	2,678.46	0.00	0.00	3,919.40	40.60%
1152-900-1920-600-735-12	Expense Student Activities Swimming OTHER FURNITURE AND EQUIPMENT HIGH SCHOOL	690.00	0.00	690.00	0.00	0.00	0.00	100.00%
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:		165,190.95	15,019.15	114,660.20	4,063.71	0.00	46,467.04	69.41%
1900 Totals:		188,459.71	15,997.07	127,719.06	4,941.16	0.00	55,799.49	67.77%
1000 Totals:		218,585.68	16,894.91	133,919.83	6,080.82	0.00	78,585.03	61.27%
Fund 1152 Totals:		218,585.68	16,894.91	133,919.83	6,080.82	0.00	78,585.03	61.27%

PEARL RIVER COUNTY SCHOOL DISTRICT
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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	3,195.00	7.50	3,195.00	0.00	0.00	0.00	100.00%
1153-900-1130-000-610-08	Expense MIDDLE-JUNIOR HIGH GENERAL SUPPLIES MIDDLE SCHOOL	19,345.80	1,294.66	6,477.49	0.00	0.00	12,868.31	33.48%
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	343.13	240.79	255.79	0.00	0.00	87.34	74.55%
1153-900-1130-056-610-08	Expense MIDDLE-JUNIOR HIGH PBIS GENERAL SUPPLIES MIDDLE SCHOOL	6,041.19	0.00	334.60	0.00	0.00	5,706.59	5.54%
Function 1130 Totals:		29,187.12	1,542.95	10,262.88	0.00	0.00	18,924.24	35.16%
1100 Totals:		29,187.12	1,542.95	10,262.88	0.00	0.00	18,924.24	35.16%
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								
1153-900-1920-002-580-08	Expense Student Activities Band TRAVEL MIDDLE SCHOOL	121.00	0.00	121.00	0.00	0.00	0.00	100.00%
1153-900-1920-002-610-08	Expense Student Activities Band GENERAL SUPPLIES MIDDLE SCHOOL	3,470.93	409.00	2,035.77	0.00	0.00	1,435.16	58.65%
1153-900-1920-006-610-08	Expense Student Activities Science GENERAL SUPPLIES MIDDLE SCHOOL	4,665.83	23.88	2,845.26	0.00	0.00	1,820.57	60.98%
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	2,570.04	0.00	173.00	0.00	0.00	2,397.04	6.73%
1153-900-1920-034-610-08	Expense Student Activities Cheerleaders GENERAL SUPPLIES MIDDLE SCHOOL	14,480.48	0.00	10,213.74	0.00	0.00	4,266.74	70.53%
1153-900-1920-038-610-08	Expense Student Activities Library GENERAL SUPPLIES MIDDLE SCHOOL	527.97	0.00	73.18	0.00	0.00	454.79	13.86%
1153-900-1920-039-610-08	Expense Student Activities Show Choir GENERAL SUPPLIES MIDDLE SCHOOL	1,276.00	0.00	887.95	0.00	0.00	388.05	69.59%
1153-900-1920-042-580-08	Expense Student Activities Dance TRAVEL MIDDLE SCHOOL	63.00	0.00	63.00	0.00	0.00	0.00	100.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1153-900-1920-042-610-08	Expense Student Activities Dance GENERAL SUPPLIES MIDDLE SCHOOL	9,957.45	0.00	9,916.39	0.00	0.00	41.06	99.59%
	Function 1920 Totals:	37,162.70	432.88	26,329.29	0.00	0.00	10,833.41	70.85%
	1900 Totals:	37,446.45	432.88	26,329.29	0.00	0.00	11,117.16	70.31%
	1000 Totals:	66,633.57	1,975.83	36,592.17	0.00	0.00	30,041.40	54.92%
	Fund 1153 Totals:	66,633.57	1,975.83	36,592.17	0.00	0.00	30,041.40	54.92%

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
Fund: 1154 - PRC ELEMENTARY PRINCIPAL ACTIVITY								
Function: 1120 - ELEMENTARY								
1154-900-1120-000-580-04	Expense ELEMENTARY TRAVEL UPPER ELEMENTARY SCHOOL	5,840.00	1,484.00	5,840.00	0.00	0.00	0.00	100.00%
1154-900-1120-000-610-04	Expense ELEMENTARY GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	48,593.46	4,968.71	25,274.46	141.14	0.00	23,177.86	52.01%
1154-900-1120-001-610-04	Expense ELEMENTARY Playground Build GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	18,681.27	0.00	1,448.30	0.00	0.00	17,232.97	7.75%
Function 1120 Totals:		73,114.73	6,452.71	32,562.76	141.14	0.00	40,410.83	44.54%
1100 Totals:		73,114.73	6,452.71	32,562.76	141.14	0.00	40,410.83	44.54%
1000 Totals:		73,114.73	6,452.71	32,562.76	141.14	0.00	40,410.83	44.54%
Fund 1154 Totals:		73,114.73	6,452.71	32,562.76	141.14	0.00	40,410.83	44.54%

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								
1156-900-1220-000-580-12	Expense Special Education Programs TRAVEL HIGH SCHOOL	166.00	0.00	166.00	0.00	0.00	0.00	100.00%
1156-900-1220-000-610-01	Expense Special Education Programs GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,250.71	0.00	218.50	73.34	0.00	958.87	17.47%
1156-900-1220-000-731-01	Expense Special Education Programs COMPUTER EQUIPMENT PEARL RIVER COUNTY SD	1,740.90	0.00	1,740.90	0.00	0.00	0.00	100.00%
Function 1220 Totals:		3,157.61	0.00	2,125.40	73.34	0.00	958.87	67.31%
1200 Totals:		3,157.61	0.00	2,125.40	73.34	0.00	958.87	67.31%
1000 Totals:		3,157.61	0.00	2,125.40	73.34	0.00	958.87	67.31%
Fund 1156 Totals:		3,157.61	0.00	2,125.40	73.34	0.00	958.87	67.31%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1157 - ENVEAVOR SCHOOL PRINCIPAL								
Function: 1230 - Alternative School Programs								
1157-900-1230-000-580-98	Expense Alternative School Programs TRAVEL PRCCAE	118.15	0.00	0.00	0.00	0.00	118.15	0.00%
1157-900-1230-000-610-98	Expense Alternative School Programs GENERAL SUPPLIES PRCCAE	40.84	0.00	0.00	0.00	0.00	40.84	0.00%
Function 1230 Totals:		158.99	0.00	0.00	0.00	0.00	158.99	0.00%
1200 Totals:		158.99	0.00	0.00	0.00	0.00	158.99	0.00%
1000 Totals:		158.99	0.00	0.00	0.00	0.00	158.99	0.00%
Fund 1157 Totals:		158.99	0.00	0.00	0.00	0.00	158.99	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	0.00	0.00	0.00	200.00	0.00%
Function 4900 Totals:		200.00	0.00	0.00	0.00	0.00	200.00	0.00%
4900 Totals:		200.00	0.00	0.00	0.00	0.00	200.00	0.00%
4000 Totals:		1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00%
Fund 1842 Totals:		1,900.00	0.00	0.00	0.00	0.00	1,900.00	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: 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	350.00	0.00	0.00	2,150.00	14.00%
1843-900-4900-000-540-01	Expense Other Expenditures/Expenses ADVERTISING PEARL RIVER COUNTY SD	1,000.00	0.00	72.74	0.00	0.00	927.26	7.27%
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	422.74	0.00	0.00	4,077.26	9.39%
4900 Totals:		4,500.00	0.00	422.74	0.00	0.00	4,077.26	9.39%
4000 Totals:		4,500.00	0.00	422.74	0.00	0.00	4,077.26	9.39%
Fund 1843 Totals:		4,500.00	0.00	422.74	0.00	0.00	4,077.26	9.39%

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: 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	350.00	1,050.00	0.00	0.00	450.00	70.00%
Function 4100 Totals:		1,500.00	350.00	1,050.00	0.00	0.00	450.00	70.00%
4100 Totals:		1,500.00	350.00	1,050.00	0.00	0.00	450.00	70.00%
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	71.20	0.00	0.00	128.80	35.60%
1844-900-4900-000-810-00	Expense Other Expenditures/Expenses DUES & FEES DISTRICT	200.00	0.00	26.00	0.00	0.00	174.00	13.00%
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	97.20	0.00	0.00	1,102.80	8.10%
4900 Totals:		1,200.00	0.00	97.20	0.00	0.00	1,102.80	8.10%
4000 Totals:		17,700.00	350.00	1,147.20	0.00	0.00	16,552.80	6.48%
Fund 1844 Totals:		17,700.00	350.00	1,147.20	0.00	0.00	16,552.80	6.48%

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	127,291.89	0.00	127,291.89	0.00	0.00	0.00	100.00%
2020-900-1120-000-220-04	Expense ELEMENTARY SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	9,738.03	0.00	9,738.03	0.00	0.00	0.00	100.00%
Function 1120 Totals:		137,029.92	0.00	137,029.92	0.00	0.00	0.00	100.00%
Function: 1130 - MIDDLE-JUNIOR HIGH								
2020-900-1130-000-111-08	Expense MIDDLE-JUNIOR HIGH SALARIES MIDDLE SCHOOL	51,745.68	0.00	51,745.68	0.00	0.00	0.00	100.00%
2020-900-1130-000-220-08	Expense MIDDLE-JUNIOR HIGH SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,958.64	0.00	3,958.64	0.00	0.00	0.00	100.00%
Function 1130 Totals:		55,704.32	0.00	55,704.32	0.00	0.00	0.00	100.00%
Function: 1140 - HIGH SCHOOL								
2020-900-1140-000-111-12	Expense HIGH SCHOOL SALARIES HIGH SCHOOL	60,224.16	0.00	60,224.16	0.00	0.00	0.00	100.00%
2020-900-1140-000-220-12	Expense HIGH SCHOOL SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	4,607.24	0.00	4,607.24	0.00	0.00	0.00	100.00%
Function 1140 Totals:		64,831.40	0.00	64,831.40	0.00	0.00	0.00	100.00%
1100 Totals:		257,565.64	0.00	257,565.64	0.00	0.00	0.00	100.00%
1000 Totals:		257,565.64	0.00	257,565.64	0.00	0.00	0.00	100.00%
Fund 2020 Totals:		257,565.64	0.00	257,565.64	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: 2090 - EXTENDED SCHOOL YEAR								
Function: 1220 - Special Education Programs								
2090-900-1220-000-111-01	Expense Special Education Programs SALARIES PEARL RIVER COUNTY SD	30,051.51	0.00	0.00	0.00	0.00	30,051.51	0.00%
2090-900-1220-000-320-01	Expense Special Education Programs PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	2,225.00	0.00	0.00	0.00	0.00	2,225.00	0.00%
2090-900-1220-000-330-01	Expense Special Education Programs Service PEARL RIVER COUNTY SD	42,444.00	0.00	17,460.00	0.00	0.00	24,984.00	41.14%
2090-900-1220-000-610-01	Expense Special Education Programs GENERAL SUPPLIES PEARL RIVER COUNTY SD	3,269.82	0.00	400.60	0.00	0.00	2,869.22	12.25%
Function 1220 Totals:		77,990.33	0.00	17,860.60	0.00	0.00	60,129.73	22.90%
1200 Totals:		77,990.33	0.00	17,860.60	0.00	0.00	60,129.73	22.90%
1000 Totals:		77,990.33	0.00	17,860.60	0.00	0.00	60,129.73	22.90%
Function: 2720 - Vehicle Operation Services								
2090-900-2720-000-117-01	Expense Vehicle Operation Services BUS DRIVERS & TRAFFIC DIRECTOR PEARL RIVER COUNTY SD	852.92	0.00	0.00	0.00	0.00	852.92	0.00%
Function 2720 Totals:		852.92	0.00	0.00	0.00	0.00	852.92	0.00%
2700 Totals:		852.92	0.00	0.00	0.00	0.00	852.92	0.00%
2000 Totals:		852.92	0.00	0.00	0.00	0.00	852.92	0.00%
Fund 2090 Totals:		78,843.25	0.00	17,860.60	0.00	0.00	60,982.65	22.65%

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: 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	35,000.00	0.00	0.00	17,500.00	66.67%
2110-900-2330-000-113-01	Expense Special Area Admin Services CLERICAL PEARL RIVER COUNTY SD	47,816.72	4,110.71	31,701.34	0.00	0.00	16,115.38	66.30%
2110-900-2330-000-131-01	Expense Special Area Admin Services OVERTIME SALARIES PEARL RIVER COUNTY SD	468.20	0.00	0.00	0.00	0.00	468.20	0.00%
2110-900-2330-000-210-01	Expense Special Area Admin Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	13,212.00	1,134.00	8,540.00	0.00	0.00	4,672.00	64.64%
2110-900-2330-000-215-01	Expense Special Area Admin Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	201.96	18.18	140.76	0.00	0.00	61.20	69.70%
2110-900-2330-000-220-01	Expense Special Area Admin Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	7,710.05	519.42	4,117.26	0.00	0.00	3,592.79	53.40%
2110-900-2330-000-230-01	Expense Special Area Admin Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	17,536.58	1,476.51	11,606.04	0.00	0.00	5,930.54	66.18%
2110-900-2330-000-260-01	Expense Special Area Admin Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	631.60	54.23	412.40	0.00	0.00	219.20	65.29%
2110-900-2330-000-414-01	Expense Special Area Admin Services TELEPHONE PEARL RIVER COUNTY SD	200.00	8.62	60.96	0.00	0.00	139.04	30.48%
2110-900-2330-000-531-01	Expense Special Area Admin Services POSTAGE PEARL RIVER COUNTY SD	1,000.00	0.00	1,004.40	0.00	0.00	(4.40)	100.44%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2110-900-2330-000-550-01	Expense Special Area Admin Services PRINTING & BINDING PEARL RIVER COUNTY SD	125.00	0.00	125.00	0.00	0.00	0.00	100.00%
2110-900-2330-000-580-01	Expense Special Area Admin Services TRAVEL PEARL RIVER COUNTY SD	3,100.00	0.00	1,975.50	0.00	0.00	1,124.50	63.73%
2110-900-2330-000-610-01	Expense Special Area Admin Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,585.00	172.78	964.89	324.00	0.00	296.11	60.88%
2110-900-2330-000-611-01	Expense Special Area Admin Services SOFTWARE PEARL RIVER COUNTY SD	4,420.00	0.00	4,067.00	0.00	0.00	353.00	92.01%
2110-900-2330-000-735-01	Expense Special Area Admin Services OTHER FURNITURE AND EQUIPMENT PEARL RIVER COUNTY SD	1,590.00	0.00	0.00	942.07	0.00	647.93	0.00%
2110-900-2330-000-810-01	Expense Special Area Admin Services DUES & FEES PEARL RIVER COUNTY SD	1,425.00	0.00	1,334.00	0.00	0.00	91.00	93.61%
Function 2330 Totals:		153,522.11	11,869.45	101,049.55	1,266.07	0.00	51,206.49	65.82%
2300 Totals:		153,522.11	11,869.45	101,049.55	1,266.07	0.00	51,206.49	65.82%
Function: 2620 - Operating Buildings Services								
2110-900-2620-000-415-04	Expense Operating Buildings Services WASTE MANGEMENT UPPER ELEMENTARY SCHOOL	10,184.00	935.57	7,174.06	0.00	0.00	3,009.94	70.44%
2110-900-2620-000-415-12	Expense Operating Buildings Services WASTE MANGEMENT HIGH SCHOOL	10,184.00	935.53	7,173.74	0.00	0.00	3,010.26	70.44%
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%

**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
2110-900-2620-000-430-04	Expense Operating Buildings Services MAINTENANCE CONTRACTS UPPER ELEMENTARY SCHOOL	2,550.00	0.00	351.99	0.00	0.00	2,198.01	13.80%
2110-900-2620-000-430-12	Expense Operating Buildings Services MAINTENANCE CONTRACTS HIGH SCHOOL	4,500.00	0.00	401.99	0.00	0.00	4,098.01	8.93%
2110-900-2620-000-430-98	Expense Operating Buildings Services MAINTENANCE CONTRACTS PRCCAE	550.00	0.00	371.99	0.00	0.00	178.01	67.63%
2110-900-2620-000-443-04	Expense Operating Buildings Services FIRE EXTINGUISHER RENTAL UPPER ELEMENTARY SCHOOL	75.00	0.00	0.00	0.00	0.00	75.00	0.00%
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	7,525.00	32.83	6,194.35	45.04	0.00	1,285.61	82.32%
2110-900-2620-000-610-12	Expense Operating Buildings Services GENERAL SUPPLIES HIGH SCHOOL	10,475.00	21.89	9,581.28	0.00	0.00	893.72	91.47%
2110-900-2620-000-610-98	Expense Operating Buildings Services GENERAL SUPPLIES PRCCAE	300.00	0.00	107.87	0.00	0.00	192.13	35.96%
2110-900-2620-000-735-12	Expense Operating Buildings Services OTHER FURNITURE AND EQUIPMENT HIGH SCHOOL	10,250.00	2,653.80	2,653.80	0.00	0.00	7,596.20	25.89%
2110-900-2620-000-810-01	Expense Operating Buildings Services DUES & FEES PEARL RIVER COUNTY SD	650.00	0.00	0.00	0.00	0.00	650.00	0.00%
Function 2620 Totals:		59,718.00	4,579.62	34,065.07	45.04	0.00	25,607.89	57.04%
2600 Totals:		59,718.00	4,579.62	34,065.07	45.04	0.00	25,607.89	57.04%
2000 Totals:		213,240.11	16,449.07	135,114.62	1,311.11	0.00	76,814.38	63.36%

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
Function: 3100 - Food Service Operations								
2110-900-3100-000-118-04	Expense Food Service Operations MECHANICS SALARIES UPPER ELEMENTARY SCHOOL	27,132.00	2,131.65	16,300.99	0.00	0.00	10,831.01	60.08%
2110-900-3100-000-118-12	Expense Food Service Operations MECHANICS SALARIES HIGH SCHOOL	27,132.00	2,161.99	16,280.63	0.00	0.00	10,851.37	60.01%
2110-900-3100-000-118-98	Expense Food Service Operations MECHANICS SALARIES PRCCAE	18,413.85	1,474.60	11,298.95	0.00	0.00	7,114.90	61.36%
2110-900-3100-000-119-04	Expense Food Service Operations CAFETERIA WORKERS SALARIES UPPER ELEMENTARY SCHOOL	184,734.49	13,585.45	97,676.43	0.00	0.00	87,058.06	52.87%
2110-900-3100-000-119-12	Expense Food Service Operations CAFETERIA WORKERS SALARIES HIGH SCHOOL	204,515.64	17,297.28	119,748.17	0.00	0.00	84,767.47	58.55%
2110-900-3100-000-131-04	Expense Food Service Operations OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	0.00	21.42	294.28	0.00	0.00	(294.28)	0.00%
2110-900-3100-000-131-12	Expense Food Service Operations OVERTIME SALARIES HIGH SCHOOL	0.00	8.84	195.55	0.00	0.00	(195.55)	0.00%
2110-900-3100-000-210-04	Expense Food Service Operations GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	57,252.00	4,914.00	33,826.00	0.00	0.00	23,426.00	59.08%
2110-900-3100-000-210-12	Expense Food Service Operations GROUP HEALTH INSURANCE HIGH SCHOOL	44,040.00	4,536.00	29,389.00	0.00	0.00	14,651.00	66.73%
2110-900-3100-000-210-98	Expense Food Service Operations GROUP HEALTH INSURANCE PRCCAE	4,404.00	378.00	2,602.00	0.00	0.00	1,802.00	59.08%
2110-900-3100-000-215-04	Expense Food Service Operations GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	367.20	30.69	204.03	0.00	0.00	163.17	55.56%

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
2110-900-3100-000-215-12	Expense Food Service Operations GROUP LIFE INSURANCE HIGH SCHOOL	359.64	32.67	226.89	0.00	0.00	132.75	63.09%
2110-900-3100-000-215-98	Expense Food Service Operations GROUP LIFE INSURANCE PRCCAE	47.52	3.33	23.31	0.00	0.00	24.21	49.05%
2110-900-3100-000-220-04	Expense Food Service Operations SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	16,207.78	1,150.41	8,364.39	0.00	0.00	7,843.39	51.61%
2110-900-3100-000-220-12	Expense Food Service Operations SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	17,721.04	1,407.01	9,887.03	0.00	0.00	7,834.01	55.79%
2110-900-3100-000-220-98	Expense Food Service Operations SOCIAL SECURITY CONTRIBUTIONS PRCCAE	1,408.66	111.28	859.78	0.00	0.00	548.88	61.04%
2110-900-3100-000-230-04	Expense Food Service Operations RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	36,864.78	2,738.50	19,883.26	0.00	0.00	16,981.52	53.94%
2110-900-3100-000-230-12	Expense Food Service Operations RETIREMENT CONTRIBUTIONS HIGH SCHOOL	40,306.70	3,387.45	23,703.07	0.00	0.00	16,603.63	58.81%
2110-900-3100-000-230-98	Expense Food Service Operations RETIREMENT CONTRIBUTIONS PRCCAE	3,204.01	256.58	1,966.02	0.00	0.00	1,237.99	61.36%
2110-900-3100-000-260-04	Expense Food Service Operations WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	4,032.15	314.77	2,285.38	0.00	0.00	1,746.77	56.68%
2110-900-3100-000-260-12	Expense Food Service Operations WORKERS COMPENSATION HIGH SCHOOL	4,427.77	389.36	2,724.50	0.00	0.00	1,703.27	61.53%
2110-900-3100-000-260-98	Expense Food Service Operations WORKERS COMPENSATION PRCCAE	368.28	29.49	225.98	0.00	0.00	142.30	61.36%

**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
2110-900-3100-000-320-01	Expense Food Service Operations PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	34,748.00	1,830.56	16,409.90	0.00	0.00	18,338.10	47.23%
2110-900-3100-000-580-04	Expense Food Service Operations TRAVEL UPPER ELEMENTARY SCHOOL	200.00	0.00	92.00	0.00	0.00	108.00	46.00%
2110-900-3100-000-580-12	Expense Food Service Operations TRAVEL HIGH SCHOOL	200.00	0.00	92.00	0.00	0.00	108.00	46.00%
2110-900-3100-000-580-98	Expense Food Service Operations TRAVEL PRCCAE	150.00	0.00	92.00	0.00	0.00	58.00	61.33%
2110-900-3100-000-610-04	Expense Food Service Operations GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	5,955.00	0.00	1,636.05	0.00	0.00	4,318.95	27.47%
2110-900-3100-000-610-12	Expense Food Service Operations GENERAL SUPPLIES HIGH SCHOOL	9,070.00	0.00	8,814.18	0.00	0.00	255.82	97.18%
2110-900-3100-000-610-98	Expense Food Service Operations GENERAL SUPPLIES PRCCAE	200.00	0.00	33.37	0.00	0.00	166.63	16.69%
2110-900-3100-000-641-04	Expense Food Service Operations PURCHASED FOOD UPPER ELEMENTARY SCHOOL	324,428.00	32,348.42	247,583.43	9,667.11	0.00	67,177.46	76.31%
2110-900-3100-000-641-12	Expense Food Service Operations PURCHASED FOOD HIGH SCHOOL	345,088.00	40,171.08	268,797.36	8,861.21	0.00	67,429.43	77.89%
2110-900-3100-000-641-98	Expense Food Service Operations PURCHASED FOOD PRCCAE	16,056.00	287.92	12,935.01	19.85	0.00	3,101.14	80.56%
2110-900-3100-000-642-04	Expense Food Service Operations DONATED FOOD UPPER ELEMENTARY SCHOOL	39,477.00	0.00	0.00	0.00	0.00	39,477.00	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
2110-900-3100-000-642-12	Expense Food Service Operations DONATED FOOD HIGH SCHOOL	43,838.00	0.00	0.00	0.00	0.00	43,838.00	0.00%
2110-900-3100-000-642-98	Expense Food Service Operations DONATED FOOD PRCCAE	2,223.00	0.00	0.00	0.00	0.00	2,223.00	0.00%
2110-900-3100-000-643-04	Expense Food Service Operations FOOD PRODUCTION SUPPLIES UPPER ELEMENTARY SCHOOL	30,881.00	3,663.81	18,280.99	1,120.18	0.00	11,479.83	59.20%
2110-900-3100-000-643-12	Expense Food Service Operations FOOD PRODUCTION SUPPLIES HIGH SCHOOL	39,391.00	3,647.14	31,405.41	971.58	0.00	7,014.01	79.73%
2110-900-3100-000-643-98	Expense Food Service Operations FOOD PRODUCTION SUPPLIES PRCCAE	1,319.00	0.00	1,253.86	0.00	0.00	65.14	95.06%
2110-900-3100-000-735-04	Expense Food Service Operations OTHER FURNITURE AND EQUIPMENT UPPER ELEMENTARY SCHOOL	6,100.00	0.00	0.00	0.00	0.00	6,100.00	0.00%
2110-900-3100-000-735-12	Expense Food Service Operations OTHER FURNITURE AND EQUIPMENT HIGH SCHOOL	6,140.00	0.00	5,401.28	0.00	0.00	738.72	87.97%
Function 3100 Totals:		1,598,403.51	138,309.70	1,010,792.48	20,639.93	0.00	566,971.10	63.24%
3100 Totals:		1,598,403.51	138,309.70	1,010,792.48	20,639.93	0.00	566,971.10	63.24%
3000 Totals:		1,598,403.51	138,309.70	1,010,792.48	20,639.93	0.00	566,971.10	63.24%
Fund 2110 Totals:		1,811,643.62	154,758.77	1,145,907.10	21,951.04	0.00	643,785.48	63.25%

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	99,100.00	8,258.34	57,808.36	0.00	0.00	41,291.64	58.33%
2211-900-1120-000-210-04	Expense ELEMENTARY GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	8,808.00	756.00	5,204.00	0.00	0.00	3,604.00	59.08%
2211-900-1120-000-215-04	Expense ELEMENTARY GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	203.04	17.82	124.74	0.00	0.00	78.30	61.44%
2211-900-1120-000-220-04	Expense ELEMENTARY SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	7,581.15	540.00	3,702.25	0.00	0.00	3,878.90	48.83%
2211-900-1120-000-230-04	Expense ELEMENTARY RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	17,243.40	1,436.95	10,058.65	0.00	0.00	7,184.75	58.33%
2211-900-1120-000-260-04	Expense ELEMENTARY WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	287.39	23.95	167.65	0.00	0.00	119.74	58.34%
2211-900-1120-000-610-04	Expense ELEMENTARY GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	4,733.66	109.79	340.81	0.00	0.00	4,392.85	7.20%
2211-900-1120-200-112-04	Expense ELEMENTARY Carryover from Prior Year ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	22,952.60	2,308.50	4,720.80	0.00	0.00	18,231.80	20.57%
2211-900-1120-200-210-04	Expense ELEMENTARY Carryover from Prior Year GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2211-900-1120-200-220-04	Expense ELEMENTARY Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	176.60	361.14	0.00	0.00	(361.14)	0.00%
2211-900-1120-200-230-04	Expense ELEMENTARY Carryover from Prior Year RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	401.68	821.42	0.00	0.00	(821.42)	0.00%
2211-900-1120-200-260-04	Expense ELEMENTARY Carryover from Prior Year WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	0.00	1.47	6.32	0.00	0.00	(6.32)	0.00%
2211-900-1120-300-610-04	Expense ELEMENTARY Fast Pitch / Title I Carryover GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	0.01	0.00	0.01	0.00	0.00	0.00	100.00%
Function 1120 Totals:		165,909.25	14,031.10	83,316.15	0.00	0.00	82,593.10	50.22%
Function: 1130 - MIDDLE-JUNIOR HIGH								
2211-900-1130-200-320-08	Expense MIDDLE-JUNIOR HIGH Carryover from Prior Year PROFESSIONAL/EDUCATIONAL SERVI MIDDLE SCHOOL	5,000.00	0.00	2,250.00	0.00	0.00	2,750.00	45.00%
2211-900-1130-200-610-08	Expense MIDDLE-JUNIOR HIGH Carryover from Prior Year GENERAL SUPPLIES MIDDLE SCHOOL	8,328.52	0.00	1,320.69	0.00	0.00	7,007.83	15.86%
2211-900-1130-200-810-08	Expense MIDDLE-JUNIOR HIGH Carryover from Prior Year DUES & FEES MIDDLE SCHOOL	6,663.65	0.00	543.32	0.00	0.00	6,120.33	8.15%
Function 1130 Totals:		19,992.17	0.00	4,114.01	0.00	0.00	15,878.16	20.58%

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
Function: 1140 - HIGH SCHOOL								
2211-900-1140-200-432-12	Expense HIGH SCHOOL Carryover from Prior Year UPDATE/SUPPORT CONTRACT RENEWA HIGH SCHOOL	9,240.00	0.00	9,240.00	0.00	0.00	0.00	100.00%
2211-900-1140-200-580-12	Expense HIGH SCHOOL Carryover from Prior Year TRAVEL HIGH SCHOOL	10,271.08	0.00	9,861.08	0.00	0.00	410.00	96.01%
2211-900-1140-200-610-12	Expense HIGH SCHOOL Carryover from Prior Year GENERAL SUPPLIES HIGH SCHOOL	2,219.44	0.00	38.18	0.00	0.00	2,181.26	1.72%
Function 1140 Totals:		21,730.52	0.00	19,139.26	0.00	0.00	2,591.26	88.08%
1100 Totals:		207,631.94	14,031.10	106,569.42	0.00	0.00	101,062.52	51.33%
1000 Totals:		207,631.94	14,031.10	106,569.42	0.00	0.00	101,062.52	51.33%
Function: 2113 - Social Work Services								
2211-900-2113-000-111-04	Expense Social Work Services SALARIES UPPER ELEMENTARY SCHOOL	50,652.80	4,221.07	29,547.48	0.00	0.00	21,105.32	58.33%
2211-900-2113-000-111-12	Expense Social Work Services SALARIES HIGH SCHOOL	33,865.60	2,822.14	19,754.93	0.00	0.00	14,110.67	58.33%
2211-900-2113-000-210-04	Expense Social Work Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	3,523.20	302.40	2,081.60	0.00	0.00	1,441.60	59.08%
2211-900-2113-000-210-12	Expense Social Work Services GROUP HEALTH INSURANCE HIGH SCHOOL	3,523.20	302.40	2,081.60	0.00	0.00	1,441.60	59.08%
2211-900-2113-000-215-04	Expense Social Work Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	86.40	7.20	50.40	0.00	0.00	36.00	58.33%

**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
2211-900-2113-000-215-12	Expense Social Work Services GROUP LIFE INSURANCE HIGH SCHOOL	70.80	6.12	42.84	0.00	0.00	27.96	60.51%
2211-900-2113-000-220-04	Expense Social Work Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	3,874.94	270.00	1,920.89	0.00	0.00	1,954.05	49.57%
2211-900-2113-000-220-12	Expense Social Work Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	2,590.72	209.50	1,463.94	0.00	0.00	1,126.78	56.51%
2211-900-2113-000-230-04	Expense Social Work Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	8,813.59	734.46	5,141.22	0.00	0.00	3,672.37	58.33%
2211-900-2113-000-230-12	Expense Social Work Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	5,892.61	491.06	3,437.37	0.00	0.00	2,455.24	58.33%
2211-900-2113-000-260-04	Expense Social Work Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	146.89	12.24	85.68	0.00	0.00	61.21	58.33%
2211-900-2113-000-260-12	Expense Social Work Services WORKERS COMPENSATION HIGH SCHOOL	98.21	8.18	57.26	0.00	0.00	40.95	58.30%
2211-900-2113-200-230-12	Expense Social Work Services Carryover from Prior Year RETIREMENT CONTRIBUTIONS HIGH SCHOOL	49.02	0.00	0.00	0.00	0.00	49.02	0.00%
Function 2113 Totals:		113,187.98	9,386.77	65,665.21	0.00	0.00	47,522.77	58.01%
Function: 2134 - Nursing Services								
2211-900-2134-000-111-04	Expense Nursing Services SALARIES UPPER ELEMENTARY SCHOOL	38,380.00	3,198.34	22,691.71	0.00	0.00	15,688.29	59.12%
2211-900-2134-000-111-08	Expense Nursing Services SALARIES MIDDLE SCHOOL	26,012.50	3,486.03	22,572.96	0.00	0.00	3,439.54	86.78%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2211-900-2134-000-111-12	Expense Nursing Services SALARIES HIGH SCHOOL	26,012.50	3,486.22	22,573.16	0.00	0.00	3,439.34	86.78%
2211-900-2134-000-122-04	Expense Nursing Services PART-TIME PERSONNEL UPPER ELEMENTARY SCHOOL	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
2211-900-2134-000-122-08	Expense Nursing Services PART-TIME PERSONNEL MIDDLE SCHOOL	12,789.54	75.75	1,190.25	0.00	0.00	11,599.29	9.31%
2211-900-2134-000-122-12	Expense Nursing Services PART-TIME PERSONNEL HIGH SCHOOL	16,442.18	75.56	1,190.25	0.00	0.00	15,251.93	7.24%
2211-900-2134-000-210-04	Expense Nursing Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	4,404.00	378.00	2,602.00	0.00	0.00	1,802.00	59.08%
2211-900-2134-000-210-08	Expense Nursing Services GROUP HEALTH INSURANCE MIDDLE SCHOOL	1,305.44	0.00	0.00	0.00	0.00	1,305.44	0.00%
2211-900-2134-000-210-12	Expense Nursing Services GROUP HEALTH INSURANCE HIGH SCHOOL	1,305.57	0.00	0.00	0.00	0.00	1,305.57	0.00%
2211-900-2134-000-215-08	Expense Nursing Services GROUP LIFE INSURANCE MIDDLE SCHOOL	49.20	4.51	31.57	0.00	0.00	17.63	64.17%
2211-900-2134-000-215-12	Expense Nursing Services GROUP LIFE INSURANCE HIGH SCHOOL	49.08	4.49	31.43	0.00	0.00	17.65	64.04%
2211-900-2134-000-220-04	Expense Nursing Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	3,050.82	206.50	1,502.87	0.00	0.00	1,547.95	49.26%
2211-900-2134-000-220-08	Expense Nursing Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,247.79	263.38	1,754.24	0.00	0.00	1,493.55	54.01%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2211-900-2134-000-220-12	Expense Nursing Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	3,247.79	263.32	1,754.14	0.00	0.00	1,493.65	54.01%
2211-900-2134-000-230-04	Expense Nursing Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	6,678.02	556.51	3,895.57	0.00	0.00	2,782.45	58.33%
2211-900-2134-000-230-08	Expense Nursing Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	4,526.18	377.18	2,640.26	0.00	0.00	1,885.92	58.33%
2211-900-2134-000-230-12	Expense Nursing Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	4,526.18	377.18	2,640.26	0.00	0.00	1,885.92	58.33%
2211-900-2134-000-260-04	Expense Nursing Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	115.65	9.28	65.84	0.00	0.00	49.81	56.93%
2211-900-2134-000-260-08	Expense Nursing Services WORKERS COMPENSATION MIDDLE SCHOOL	123.12	10.33	68.91	0.00	0.00	54.21	55.97%
2211-900-2134-000-260-12	Expense Nursing Services WORKERS COMPENSATION HIGH SCHOOL	123.12	10.33	68.91	0.00	0.00	54.21	55.97%
2211-900-2134-000-610-04	Expense Nursing Services GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	2,000.00	30.93	545.78	0.00	0.00	1,454.22	27.29%
2211-900-2134-000-610-12	Expense Nursing Services GENERAL SUPPLIES HIGH SCHOOL	1,000.00	337.11	558.80	0.00	0.00	441.20	55.88%
2211-900-2134-200-111-08	Expense Nursing Services Carryover from Prior Year SALARIES MIDDLE SCHOOL	10,867.02	0.00	0.00	0.00	0.00	10,867.02	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
2211-900-2134-200-220-08	Expense Nursing Services Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	57.68	0.00	0.00	0.00	0.00	57.68	0.00%
2211-900-2134-200-220-12	Expense Nursing Services Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	111.10	0.00	0.00	0.00	0.00	111.10	0.00%
2211-900-2134-200-610-04	Expense Nursing Services Carryover from Prior Year GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	868.91	0.00	868.91	0.00	0.00	0.00	100.00%
2211-900-2134-300-610-08	Expense Nursing Services Fast Pitch / Title I Carryover GENERAL SUPPLIES MIDDLE SCHOOL	1,637.97	0.00	1,637.97	0.00	0.00	0.00	100.00%
2211-900-2134-300-610-12	Expense Nursing Services Fast Pitch / Title I Carryover GENERAL SUPPLIES HIGH SCHOOL	470.59	0.00	470.59	0.00	0.00	0.00	100.00%
Function 2134 Totals:		170,901.95	13,150.95	91,356.38	0.00	0.00	79,545.57	53.46%
Function: 2190 - Other Support Svcs - Students								
2211-900-2190-000-122-01	Expense Other Support Svcs - Students PART-TIME PERSONNEL PEARL RIVER COUNTY SD	13,860.00	1,551.90	8,794.20	0.00	0.00	5,065.80	63.45%
2211-900-2190-000-220-01	Expense Other Support Svcs - Students SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	1,060.29	118.72	679.50	0.00	0.00	380.79	64.09%
2211-900-2190-000-230-01	Expense Other Support Svcs - Students RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	2,411.64	270.03	1,545.49	0.00	0.00	866.15	64.08%
2211-900-2190-000-610-01	Expense Other Support Svcs - Students GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,505.55	0.00	154.67	0.00	0.00	1,350.88	10.27%

**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
2211-900-2190-200-230-01	Expense Other Support Svcs - Students Carryover from Prior Year RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	954.13	0.00	0.00	0.00	0.00	954.13	0.00%
2211-900-2190-200-610-01	Expense Other Support Svcs - Students Carryover from Prior Year GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,650.05	476.00	476.00	0.00	0.00	1,174.05	28.85%
Function 2190 Totals:		21,441.66	2,416.65	11,649.86	0.00	0.00	9,791.80	54.33%
2100 Totals:		305,531.59	24,954.37	168,671.45	0.00	0.00	136,860.14	55.21%
Function: 2210 - Improvement of Instr Services								
2211-900-2210-000-111-04	Expense Improvement of Instr Services SALARIES UPPER ELEMENTARY SCHOOL	101,956.00	8,496.34	59,474.33	0.00	0.00	42,481.67	58.33%
2211-900-2210-000-111-08	Expense Improvement of Instr Services SALARIES MIDDLE SCHOOL	59,348.00	4,945.67	34,619.68	0.00	0.00	24,728.32	58.33%
2211-900-2210-000-112-08	Expense Improvement of Instr Services ASSISTANT TEACHER SALARIES MIDDLE SCHOOL	38,297.60	3,098.76	22,407.06	0.00	0.00	15,890.54	58.51%
2211-900-2210-000-131-08	Expense Improvement of Instr Services OVERTIME SALARIES MIDDLE SCHOOL	0.00	2.50	208.32	0.00	0.00	(208.32)	0.00%
2211-900-2210-000-210-04	Expense Improvement of Instr Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	8,808.00	756.00	5,204.00	0.00	0.00	3,604.00	59.08%
2211-900-2210-000-210-08	Expense Improvement of Instr Services GROUP HEALTH INSURANCE MIDDLE SCHOOL	8,808.00	756.00	5,204.00	0.00	0.00	3,604.00	59.08%
2211-900-2210-000-215-04	Expense Improvement of Instr Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	95.04	8.37	58.59	0.00	0.00	36.45	61.65%
2211-900-2210-000-215-08	Expense Improvement of Instr Services GROUP LIFE INSURANCE MIDDLE SCHOOL	108.00	9.00	63.00	0.00	0.00	45.00	58.33%

**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
2211-900-2210-000-220-04	Expense Improvement of Instr Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	7,799.63	569.69	3,991.01	0.00	0.00	3,808.62	51.17%
2211-900-2210-000-220-08	Expense Improvement of Instr Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	7,469.88	607.16	4,320.35	0.00	0.00	3,149.53	57.84%
2211-900-2210-000-230-04	Expense Improvement of Instr Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	17,740.34	1,478.37	10,348.59	0.00	0.00	7,391.75	58.33%
2211-900-2210-000-230-08	Expense Improvement of Instr Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	16,990.33	1,400.16	9,958.91	0.00	0.00	7,031.42	58.62%
2211-900-2210-000-260-04	Expense Improvement of Instr Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	295.68	24.64	172.48	0.00	0.00	123.20	58.33%
2211-900-2210-000-260-08	Expense Improvement of Instr Services WORKERS COMPENSATION MIDDLE SCHOOL	283.17	23.33	165.97	0.00	0.00	117.20	58.61%
2211-900-2210-000-580-12	Expense Improvement of Instr Services TRAVEL HIGH SCHOOL	1,635.74	0.00	0.00	0.00	0.00	1,635.74	0.00%
2211-900-2210-200-580-04	Expense Improvement of Instr Services Carryover from Prior Year TRAVEL UPPER ELEMENTARY SCHOOL	336.21	0.00	336.21	0.00	0.00	0.00	100.00%
2211-900-2210-200-580-08	Expense Improvement of Instr Services Carryover from Prior Year TRAVEL MIDDLE SCHOOL	87.75	0.00	87.75	0.00	0.00	0.00	100.00%
2211-900-2210-300-580-02	Expense Improvement of Instr Services Fast Pitch / Title I Carryover TRAVEL LOWER ELEMENTARY	359.05	0.00	359.05	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
2211-900-2210-300-580-04	Expense Improvement of Instr Services Fast Pitch / Title I Carryover TRAVEL UPPER ELEMENTARY SCHOOL	9,488.36	0.00	9,488.36	0.00	0.00	0.00	100.00%
2211-900-2210-300-580-08	Expense Improvement of Instr Services Fast Pitch / Title I Carryover TRAVEL MIDDLE SCHOOL	144.00	0.00	144.00	0.00	0.00	0.00	100.00%
2211-900-2210-300-580-12	Expense Improvement of Instr Services Fast Pitch / Title I Carryover TRAVEL HIGH SCHOOL	28.00	0.00	28.00	0.00	0.00	0.00	100.00%
2211-900-2210-300-610-01	Expense Improvement of Instr Services Fast Pitch / Title I Carryover GENERAL SUPPLIES PEARL RIVER COUNTY SD	4,741.53	0.00	4,741.53	0.00	0.00	0.00	100.00%
2211-900-2210-300-610-04	Expense Improvement of Instr Services Fast Pitch / Title I Carryover GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	478.98	0.00	478.98	0.00	0.00	0.00	100.00%
2211-900-2210-300-610-08	Expense Improvement of Instr Services Fast Pitch / Title I Carryover GENERAL SUPPLIES MIDDLE SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100.00%
2211-900-2210-300-610-12	Expense Improvement of Instr Services Fast Pitch / Title I Carryover GENERAL SUPPLIES HIGH SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100.00%
Function 2210 Totals:		287,299.29	22,175.99	173,860.17	0.00	0.00	113,439.12	60.52%
Function: 2225 - Computer-Asst Inst Services								
2211-900-2225-300-610-02	Expense Computer-Asst Inst Services Fast Pitch / Title I Carryover GENERAL SUPPLIES LOWER ELEMENTARY	519.84	0.00	519.84	0.00	0.00	0.00	100.00%
Function 2225 Totals:		519.84	0.00	519.84	0.00	0.00	0.00	100.00%
2200 Totals:		287,819.13	22,175.99	174,380.01	0.00	0.00	113,439.12	60.59%

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: 2330 - Special Area Admin Services								
2211-900-2330-000-111-01	Expense Special Area Admin Services SALARIES PEARL RIVER COUNTY SD	5,700.00	453.79	2,481.87	0.00	0.00	3,218.13	43.54%
2211-900-2330-000-113-01	Expense Special Area Admin Services CLERICAL PEARL RIVER COUNTY SD	35,660.80	2,999.93	23,854.13	0.00	0.00	11,806.67	66.89%
2211-900-2330-000-131-01	Expense Special Area Admin Services OVERTIME SALARIES PEARL RIVER COUNTY SD	0.00	20.30	255.22	0.00	0.00	(255.22)	0.00%
2211-900-2330-000-210-01	Expense Special Area Admin Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,404.00	378.00	2,969.00	0.00	0.00	1,435.00	67.42%
2211-900-2330-000-215-01	Expense Special Area Admin Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	71.28	6.48	51.30	0.00	0.00	19.98	71.97%
2211-900-2330-000-220-01	Expense Special Area Admin Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	3,164.10	255.86	1,947.60	0.00	0.00	1,216.50	61.55%
2211-900-2330-000-230-01	Expense Special Area Admin Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	7,196.78	525.52	4,468.94	0.00	0.00	2,727.84	62.10%
2211-900-2330-000-260-01	Expense Special Area Admin Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	119.95	10.08	77.13	0.00	0.00	42.82	64.30%
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%
2211-900-2330-000-610-01	Expense Special Area Admin Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,090.00	0.00	0.00	0.00	0.00	1,090.00	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
2211-900-2330-200-113-01	Expense Special Area Admin Services Carryover from Prior Year CLERICAL PEARL RIVER COUNTY SD	61.06	0.00	0.00	0.00	0.00	61.06	0.00%
2211-900-2330-200-210-01	Expense Special Area Admin Services Carryover from Prior Year GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	627.06	0.00	0.00	0.00	0.00	627.06	0.00%
2211-900-2330-200-580-01	Expense Special Area Admin Services Carryover from Prior Year TRAVEL PEARL RIVER COUNTY SD	3,888.10	258.75	964.15	0.00	0.00	2,923.95	24.80%
2211-900-2330-200-610-01	Expense Special Area Admin Services Carryover from Prior Year GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,004.89	78.54	629.04	0.00	0.00	375.85	62.60%
2211-900-2330-200-810-01	Expense Special Area Admin Services Carryover from Prior Year DUES & FEES PEARL RIVER COUNTY SD	2,096.36	0.00	2,096.36	0.00	0.00	0.00	100.00%
2211-900-2330-300-610-01	Expense Special Area Admin Services Fast Pitch / Title I Carryover GENERAL SUPPLIES PEARL RIVER COUNTY SD	3,047.33	0.00	3,047.33	0.00	0.00	0.00	100.00%
Function 2330 Totals:		70,131.71	4,987.25	42,842.07	0.00	0.00	27,289.64	61.09%
2300 Totals:		70,131.71	4,987.25	42,842.07	0.00	0.00	27,289.64	61.09%
2000 Totals:		663,482.43	52,117.61	385,893.53	0.00	0.00	277,588.90	58.16%
Function: 3900 - Other Noninstructional Service								
2211-900-3900-000-610-04	Expense Other Noninstructional Service GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	2,344.97	0.00	0.00	0.00	0.00	2,344.97	0.00%
2211-900-3900-000-610-08	Expense Other Noninstructional Service GENERAL SUPPLIES MIDDLE SCHOOL	2,344.97	0.00	0.00	0.00	0.00	2,344.97	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
2211-900-3900-000-610-12	Expense Other Noninstructional Service GENERAL SUPPLIES HIGH SCHOOL	2,344.98	0.00	0.00	0.00	0.00	2,344.98	0.00%
2211-900-3900-200-610-01	Expense Other Noninstructional Service Carryover from Prior Year GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,543.71	0.00	0.00	0.00	0.00	1,543.71	0.00%
2211-900-3900-200-610-04	Expense Other Noninstructional Service Carryover from Prior Year GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	2,839.72	0.00	996.08	0.00	0.00	1,843.64	35.08%
2211-900-3900-200-610-08	Expense Other Noninstructional Service Carryover from Prior Year GENERAL SUPPLIES MIDDLE SCHOOL	2,652.23	0.00	0.00	0.00	0.00	2,652.23	0.00%
2211-900-3900-200-610-12	Expense Other Noninstructional Service Carryover from Prior Year GENERAL SUPPLIES HIGH SCHOOL	2,839.72	0.00	2.55	0.00	0.00	2,837.17	0.09%
2211-900-3900-300-610-01	Expense Other Noninstructional Service Fast Pitch / Title I Carryover GENERAL SUPPLIES PEARL RIVER COUNTY SD	416.08	0.00	416.08	0.00	0.00	0.00	100.00%
2211-900-3900-300-610-02	Expense Other Noninstructional Service Fast Pitch / Title I Carryover GENERAL SUPPLIES LOWER ELEMENTARY	125.31	0.00	125.31	0.00	0.00	0.00	100.00%
2211-900-3900-300-610-04	Expense Other Noninstructional Service Fast Pitch / Title I Carryover GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	1,993.38	0.00	1,993.38	0.00	0.00	0.00	100.00%
2211-900-3900-300-610-12	Expense Other Noninstructional Service Fast Pitch / Title I Carryover GENERAL SUPPLIES HIGH SCHOOL	1,775.21	0.00	1,775.21	0.00	0.00	0.00	100.00%
Function 3900 Totals:		21,220.28	0.00	5,308.61	0.00	0.00	15,911.67	25.02%
3900 Totals:		21,220.28	0.00	5,308.61	0.00	0.00	15,911.67	25.02%

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
	3000 Totals:	21,220.28	0.00	5,308.61	0.00	0.00	15,911.67	25.02%
	Fund 2211 Totals:	892,334.65	66,148.71	497,771.56	0.00	0.00	394,563.09	55.78%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2213 - Title I-School Improvement								
Function: 1130 - MIDDLE-JUNIOR HIGH								
2213-900-1130-000-111-08	Expense MIDDLE-JUNIOR HIGH SALARIES MIDDLE SCHOOL	50,377.45	0.00	0.00	0.00	0.00	50,377.45	0.00%
2213-900-1130-000-220-08	Expense MIDDLE-JUNIOR HIGH SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	12,619.55	0.00	0.00	0.00	0.00	12,619.55	0.00%
Function 1130 Totals:		62,997.00	0.00	0.00	0.00	0.00	62,997.00	0.00%
1100 Totals:		62,997.00	0.00	0.00	0.00	0.00	62,997.00	0.00%
1000 Totals:		62,997.00	0.00	0.00	0.00	0.00	62,997.00	0.00%
Fund 2213 Totals:		62,997.00	0.00	0.00	0.00	0.00	62,997.00	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: 2311 - TITLE V-B-2 RURAL AND LOW INC								
Function: 1120 - ELEMENTARY								
2311-900-1120-200-580-04	Expense ELEMENTARY Carryover from Prior Year TRAVEL UPPER ELEMENTARY SCHOOL	12,157.06	544.53	2,718.42	384.00	0.00	9,054.64	22.36%
Function 1120 Totals:		12,157.06	544.53	2,718.42	384.00	0.00	9,054.64	22.36%
Function: 1130 - MIDDLE-JUNIOR HIGH								
2311-900-1130-200-580-08	Expense MIDDLE-JUNIOR HIGH Carryover from Prior Year TRAVEL MIDDLE SCHOOL	18,704.86	643.25	14,085.33	178.00	0.00	4,441.53	75.30%
2311-900-1130-300-610-08	Expense MIDDLE-JUNIOR HIGH Fast Pitch / Title I Carryover GENERAL SUPPLIES MIDDLE SCHOOL	1,656.51	0.00	1,656.51	0.00	0.00	0.00	100.00%
Function 1130 Totals:		20,361.37	643.25	15,741.84	178.00	0.00	4,441.53	77.31%
Function: 1140 - HIGH SCHOOL								
2311-900-1140-200-610-12	Expense HIGH SCHOOL Carryover from Prior Year GENERAL SUPPLIES HIGH SCHOOL	15,800.63	0.00	0.00	0.00	0.00	15,800.63	0.00%
2311-900-1140-300-430-12	Expense HIGH SCHOOL Fast Pitch / Title I Carryover MAINTENANCE CONTRACTS HIGH SCHOOL	630.00	0.00	630.00	0.00	0.00	0.00	100.00%
Function 1140 Totals:		16,430.63	0.00	630.00	0.00	0.00	15,800.63	3.83%
1100 Totals:		48,949.06	1,187.78	19,090.26	562.00	0.00	29,296.80	39.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 1260 - FUND ASSETS AND OTHER DEBITS								
2311-900-1260-300-220-04	Expense FUND ASSETS AND OTHER DEBITS Fast Pitch / Title I Carryover SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	87.90	0.00	87.90	0.00	0.00	0.00	100.00%
2311-900-1260-300-610-04	Expense FUND ASSETS AND OTHER DEBITS Fast Pitch / Title I Carryover GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	921.31	0.00	921.31	0.00	0.00	0.00	100.00%
Function 1260 Totals:		1,009.21	0.00	1,009.21	0.00	0.00	0.00	100.00%
1200 Totals:		1,009.21	0.00	1,009.21	0.00	0.00	0.00	100.00%
1000 Totals:		49,958.27	1,187.78	20,099.47	562.00	0.00	29,296.80	40.23%
Function: 2210 - Improvement of Instr Services								
2311-900-2210-300-580-04	Expense Improvement of Instr Services Fast Pitch / Title I Carryover TRAVEL UPPER ELEMENTARY SCHOOL	480.58	0.00	480.58	0.00	0.00	0.00	100.00%
Function 2210 Totals:		480.58	0.00	480.58	0.00	0.00	0.00	100.00%
2200 Totals:		480.58	0.00	480.58	0.00	0.00	0.00	100.00%
2000 Totals:		480.58	0.00	480.58	0.00	0.00	0.00	100.00%
Fund 2311 Totals:		50,438.85	1,187.78	20,580.05	562.00	0.00	29,296.80	40.80%

PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2410 - EEF/BUILDING AND BUSES FUND								
Function: 7120 - Other Operating Transfers Out								
2410-900-7120-000-990-00	Expense Other Operating Transfers Out INDIRECT COSTS TRANSFERS OUT DISTRICT	97,629.00	0.00	0.00	0.00	0.00	97,629.00	0.00%
Function 7120 Totals:		97,629.00	0.00	0.00	0.00	0.00	97,629.00	0.00%
7100 Totals:		97,629.00	0.00	0.00	0.00	0.00	97,629.00	0.00%
7000 Totals:		97,629.00	0.00	0.00	0.00	0.00	97,629.00	0.00%
Fund 2410 Totals:		97,629.00	0.00	0.00	0.00	0.00	97,629.00	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
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	7,382.00	0.00	0.00	0.00	0.00	7,382.00	0.00%
2511-900-2210-000-810-01	Expense Improvement of Instr Services DUES & FEES PEARL RIVER COUNTY SD	7,500.00	300.00	439.95	0.00	0.00	7,060.05	5.87%
2511-900-2210-200-580-01	Expense Improvement of Instr Services Carryover from Prior Year TRAVEL PEARL RIVER COUNTY SD	3,000.00	0.00	1,621.13	0.00	0.00	1,378.87	54.04%
2511-900-2210-200-810-01	Expense Improvement of Instr Services Carryover from Prior Year DUES & FEES PEARL RIVER COUNTY SD	3,067.00	0.00	3,067.00	0.00	0.00	0.00	100.00%
2511-900-2210-300-580-01	Expense Improvement of Instr Services Fast Pitch / Title I Carryover TRAVEL PEARL RIVER COUNTY SD	1,811.55	0.00	1,811.55	0.00	0.00	0.00	100.00%
2511-900-2210-300-610-01	Expense Improvement of Instr Services Fast Pitch / Title I Carryover GENERAL SUPPLIES PEARL RIVER COUNTY SD	3,338.71	0.00	3,338.71	0.00	0.00	0.00	100.00%
2511-900-2210-300-810-01	Expense Improvement of Instr Services Fast Pitch / Title I Carryover DUES & FEES PEARL RIVER COUNTY SD	2,987.00	0.00	2,987.00	0.00	0.00	0.00	100.00%
Function 2210 Totals:		29,086.26	300.00	13,265.34	0.00	0.00	15,820.92	45.61%
2200 Totals:		29,086.26	300.00	13,265.34	0.00	0.00	15,820.92	45.61%
2000 Totals:		29,086.26	300.00	13,265.34	0.00	0.00	15,820.92	45.61%
Fund 2511 Totals:		29,086.26	300.00	13,265.34	0.00	0.00	15,820.92	45.61%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
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	975.36	10,265.34	0.00	0.00	8,883.46	53.61%
2610-900-1220-000-112-04	Expense Special Education Programs ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	76,595.20	4,630.53	23,968.63	0.00	0.00	52,626.57	31.29%
2610-900-1220-000-112-08	Expense Special Education Programs ASSISTANT TEACHER SALARIES MIDDLE SCHOOL	34,916.64	2,766.56	15,681.75	0.00	0.00	19,234.89	44.91%
2610-900-1220-000-112-12	Expense Special Education Programs ASSISTANT TEACHER SALARIES HIGH SCHOOL	19,148.80	1,534.98	11,182.22	0.00	0.00	7,966.58	58.40%
2610-900-1220-000-131-01	Expense Special Education Programs OVERTIME SALARIES PEARL RIVER COUNTY SD	0.00	0.00	58.56	0.00	0.00	(58.56)	0.00%
2610-900-1220-000-131-04	Expense Special Education Programs OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	0.00	55.30	528.00	0.00	0.00	(528.00)	0.00%
2610-900-1220-000-131-08	Expense Special Education Programs OVERTIME SALARIES MIDDLE SCHOOL	0.00	0.32	204.96	0.00	0.00	(204.96)	0.00%
2610-900-1220-000-131-12	Expense Special Education Programs OVERTIME SALARIES HIGH SCHOOL	0.00	0.00	29.38	0.00	0.00	(29.38)	0.00%
2610-900-1220-000-210-04	Expense Special Education Programs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	8,808.00	378.00	2,969.00	0.00	0.00	5,839.00	33.71%
2610-900-1220-000-210-08	Expense Special Education Programs GROUP HEALTH INSURANCE MIDDLE SCHOOL	8,808.00	756.00	5,204.00	0.00	0.00	3,604.00	59.08%

**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
2610-900-1220-000-210-12	Expense Special Education Programs GROUP HEALTH INSURANCE HIGH SCHOOL	4,404.00	378.00	2,602.00	0.00	0.00	1,802.00	59.08%
2610-900-1220-000-215-01	Expense Special Education Programs GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	39.96	3.87	27.09	0.00	0.00	12.87	67.79%
2610-900-1220-000-215-04	Expense Special Education Programs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	151.20	7.02	49.14	0.00	0.00	102.06	32.50%
2610-900-1220-000-215-08	Expense Special Education Programs GROUP LIFE INSURANCE MIDDLE SCHOOL	69.12	6.39	44.73	0.00	0.00	24.39	64.71%
2610-900-1220-000-220-01	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	1,464.88	67.42	711.02	0.00	0.00	753.86	48.54%
2610-900-1220-000-220-04	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	5,859.52	348.70	2,628.44	0.00	0.00	3,231.08	44.86%
2610-900-1220-000-220-08	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	2,671.12	199.86	1,487.62	0.00	0.00	1,183.50	55.69%
2610-900-1220-000-220-12	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	1,464.88	109.00	779.47	0.00	0.00	685.41	53.21%
2610-900-1220-000-230-01	Expense Special Education Programs RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	3,331.89	169.71	1,796.35	0.00	0.00	1,535.54	53.91%
2610-900-1220-000-230-04	Expense Special Education Programs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	13,327.56	815.33	6,087.29	0.00	0.00	7,240.27	45.67%

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
2610-900-1220-000-230-08	Expense Special Education Programs RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	6,075.49	481.45	3,580.83	0.00	0.00	2,494.66	58.94%
2610-900-1220-000-230-12	Expense Special Education Programs RETIREMENT CONTRIBUTIONS HIGH SCHOOL	3,331.89	267.09	1,950.82	0.00	0.00	1,381.07	58.55%
2610-900-1220-000-260-01	Expense Special Education Programs WORKERS COMPENSATION PEARL RIVER COUNTY SD	55.53	2.83	29.93	0.00	0.00	25.60	53.90%
2610-900-1220-000-260-04	Expense Special Education Programs WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	222.12	13.57	101.42	0.00	0.00	120.70	45.66%
2610-900-1220-000-260-08	Expense Special Education Programs WORKERS COMPENSATION MIDDLE SCHOOL	101.26	8.02	59.67	0.00	0.00	41.59	58.93%
2610-900-1220-000-260-12	Expense Special Education Programs WORKERS COMPENSATION HIGH SCHOOL	55.53	4.45	32.51	0.00	0.00	23.02	58.54%
2610-900-1220-200-112-01	Expense Special Education Programs Carryover from Prior Year ASSISTANT TEACHER SALARIES PEARL RIVER COUNTY SD	7,393.64	0.00	0.00	0.00	0.00	7,393.64	0.00%
2610-900-1220-200-112-04	Expense Special Education Programs Carryover from Prior Year ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	13,247.49	0.00	0.00	0.00	0.00	13,247.49	0.00%
2610-900-1220-200-112-08	Expense Special Education Programs Carryover from Prior Year ASSISTANT TEACHER SALARIES MIDDLE SCHOOL	(0.16)	0.00	0.00	0.00	0.00	(0.16)	0.00%
2610-900-1220-200-112-12	Expense Special Education Programs Carryover from Prior Year ASSISTANT TEACHER SALARIES HIGH SCHOOL	4,486.85	0.00	0.00	0.00	0.00	4,486.85	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2610-900-1220-200-210-04	Expense Special Education Programs Carryover from Prior Year GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	15,608.43	0.00	0.00	0.00	0.00	15,608.43	0.00%
2610-900-1220-200-210-08	Expense Special Education Programs Carryover from Prior Year GROUP HEALTH INSURANCE MIDDLE SCHOOL	1,147.87	0.00	0.00	0.00	0.00	1,147.87	0.00%
2610-900-1220-200-210-12	Expense Special Education Programs Carryover from Prior Year GROUP HEALTH INSURANCE HIGH SCHOOL	3,308.39	0.00	0.00	0.00	0.00	3,308.39	0.00%
2610-900-1220-200-220-01	Expense Special Education Programs Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	2,576.07	0.00	0.00	0.00	0.00	2,576.07	0.00%
2610-900-1220-300-112-04	Expense Special Education Programs Fast Pitch / Title I Carryover ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	10,487.81	0.00	10,487.81	0.00	0.00	0.00	100.00%
2610-900-1220-300-112-08	Expense Special Education Programs Fast Pitch / Title I Carryover ASSISTANT TEACHER SALARIES MIDDLE SCHOOL	4,692.66	0.00	4,692.66	0.00	0.00	0.00	100.00%
2610-900-1220-300-610-02	Expense Special Education Programs Fast Pitch / Title I Carryover GENERAL SUPPLIES LOWER ELEMENTARY	649.23	0.00	649.23	0.00	0.00	0.00	100.00%
2610-900-1220-300-610-12	Expense Special Education Programs Fast Pitch / Title I Carryover GENERAL SUPPLIES HIGH SCHOOL	374.30	0.00	374.30	0.00	0.00	0.00	100.00%
2610-900-1220-300-731-04	Expense Special Education Programs Fast Pitch / Title I Carryover COMPUTER EQUIPMENT UPPER ELEMENTARY SCHOOL	5,176.00	0.00	5,176.00	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
2610-900-1220-300-731-12	Expense Special Education Programs Fast Pitch / Title I Carryover COMPUTER EQUIPMENT HIGH SCHOOL	5,176.00	0.00	5,176.00	0.00	0.00	0.00	100.00%
2610-900-1220-300-740-04	Expense Special Education Programs Fast Pitch / Title I Carryover NON CAPITALIZED PROPERTY UPPER ELEMENTARY SCHOOL	6,000.00	0.00	6,000.00	0.00	0.00	0.00	100.00%
2610-900-1220-300-740-08	Expense Special Education Programs Fast Pitch / Title I Carryover NON CAPITALIZED PROPERTY MIDDLE SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100.00%
2610-900-1220-300-740-12	Expense Special Education Programs Fast Pitch / Title I Carryover NON CAPITALIZED PROPERTY HIGH SCHOOL	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100.00%
Function 1220 Totals:		295,375.97	13,979.76	129,616.17	0.00	0.00	165,759.80	43.88%
Function: 1225 - PRIVATE SCHOOL								
2610-900-1225-000-560-01	Expense PRIVATE SCHOOL Tuition PEARL RIVER COUNTY SD	40,000.00	0.00	11,968.00	0.00	0.00	28,032.00	29.92%
Function 1225 Totals:		40,000.00	0.00	11,968.00	0.00	0.00	28,032.00	29.92%
1200 Totals:		335,375.97	13,979.76	141,584.17	0.00	0.00	193,791.80	42.22%
1000 Totals:		335,375.97	13,979.76	141,584.17	0.00	0.00	193,791.80	42.22%
Function: 2113 - Social Work Services								
2610-900-2113-000-111-01	Expense Social Work Services SALARIES PEARL RIVER COUNTY SD	11,657.60	971.46	7,771.74	0.00	0.00	3,885.86	66.67%
2610-900-2113-000-111-04	Expense Social Work Services SALARIES UPPER ELEMENTARY SCHOOL	12,663.20	1,055.27	7,386.88	0.00	0.00	5,276.32	58.33%
2610-900-2113-000-111-08	Expense Social Work Services SALARIES MIDDLE SCHOOL	11,375.60	947.97	6,635.78	0.00	0.00	4,739.82	58.33%

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
2610-900-2113-000-111-12	Expense Social Work Services SALARIES HIGH SCHOOL	8,466.40	705.54	4,938.73	0.00	0.00	3,527.67	58.33%
2610-900-2113-000-210-01	Expense Social Work Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	880.80	75.60	593.80	0.00	0.00	287.00	67.42%
2610-900-2113-000-210-04	Expense Social Work Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	880.80	75.60	520.40	0.00	0.00	360.40	59.08%
2610-900-2113-000-210-08	Expense Social Work Services GROUP HEALTH INSURANCE MIDDLE SCHOOL	880.80	75.60	520.40	0.00	0.00	360.40	59.08%
2610-900-2113-000-210-12	Expense Social Work Services GROUP HEALTH INSURANCE HIGH SCHOOL	880.80	75.60	520.40	0.00	0.00	360.40	59.08%
2610-900-2113-000-215-01	Expense Social Work Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	21.60	1.80	14.40	0.00	0.00	7.20	66.67%
2610-900-2113-000-215-04	Expense Social Work Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	21.60	1.80	12.60	0.00	0.00	9.00	58.33%
2610-900-2113-000-215-08	Expense Social Work Services GROUP LIFE INSURANCE MIDDLE SCHOOL	21.60	1.80	12.60	0.00	0.00	9.00	58.33%
2610-900-2113-000-215-12	Expense Social Work Services GROUP LIFE INSURANCE HIGH SCHOOL	17.76	1.53	10.71	0.00	0.00	7.05	60.30%
2610-900-2113-000-220-01	Expense Social Work Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	891.81	64.51	517.60	0.00	0.00	374.21	58.04%
2610-900-2113-000-220-04	Expense Social Work Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	968.73	67.49	480.20	0.00	0.00	488.53	49.57%

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
2610-900-2113-000-220-08	Expense Social Work Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	870.23	71.75	502.35	0.00	0.00	367.88	57.73%
2610-900-2113-000-220-12	Expense Social Work Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	647.68	52.38	365.99	0.00	0.00	281.69	56.51%
2610-900-2113-000-230-01	Expense Social Work Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	2,028.42	169.03	1,352.30	0.00	0.00	676.12	66.67%
2610-900-2113-000-230-04	Expense Social Work Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	2,203.40	183.62	1,285.34	0.00	0.00	918.06	58.33%
2610-900-2113-000-230-08	Expense Social Work Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	1,979.35	164.95	1,154.65	0.00	0.00	824.70	58.33%
2610-900-2113-000-230-12	Expense Social Work Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	1,473.15	122.76	859.32	0.00	0.00	613.83	58.33%
2610-900-2113-000-260-01	Expense Social Work Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	33.81	2.82	22.56	0.00	0.00	11.25	66.73%
2610-900-2113-000-260-04	Expense Social Work Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	36.72	3.06	21.42	0.00	0.00	15.30	58.33%
2610-900-2113-000-260-08	Expense Social Work Services WORKERS COMPENSATION MIDDLE SCHOOL	32.99	2.75	19.25	0.00	0.00	13.74	58.35%
2610-900-2113-000-260-12	Expense Social Work Services WORKERS COMPENSATION HIGH SCHOOL	24.55	2.05	14.35	0.00	0.00	10.20	58.45%

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
2610-900-2113-200-220-01	Expense Social Work Services Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	147.40	0.00	0.00	0.00	0.00	147.40	0.00%
2610-900-2113-200-220-04	Expense Social Work Services Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	116.71	0.00	0.00	0.00	0.00	116.71	0.00%
2610-900-2113-200-220-08	Expense Social Work Services Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	49.10	0.00	0.00	0.00	0.00	49.10	0.00%
2610-900-2113-200-220-12	Expense Social Work Services Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	57.86	0.00	0.00	0.00	0.00	57.86	0.00%
Function 2113 Totals:		59,330.47	4,896.74	35,533.77	0.00	0.00	23,796.70	59.89%
Function: 2126 - Placement Services								
2610-900-2126-300-320-01	Expense Placement Services Fast Pitch / Title I Carryover PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	7,261.26	0.00	7,261.26	0.00	0.00	0.00	100.00%
Function 2126 Totals:		7,261.26	0.00	7,261.26	0.00	0.00	0.00	100.00%
Function: 2130 - Health Services								
2610-900-2130-000-336-04	Expense Health Services PROFESSIONAL SERVICES UPPER ELEMENTARY SCHOOL	25,000.00	6,861.00	21,381.74	0.00	0.00	3,618.26	85.53%
2610-900-2130-000-336-08	Expense Health Services PROFESSIONAL SERVICES MIDDLE SCHOOL	11,000.00	764.00	2,501.00	0.00	0.00	8,499.00	22.74%

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
2610-900-2130-000-336-12	Expense Health Services PROFESSIONAL SERVICES HIGH SCHOOL	7,964.41	514.00	4,543.00	0.00	0.00	3,421.41	57.04%
2610-900-2130-200-336-12	Expense Health Services Carryover from Prior Year PROFESSIONAL SERVICES HIGH SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100.00%
Function 2130 Totals:		44,964.41	8,139.00	29,425.74	0.00	0.00	15,538.67	65.44%
Function: 2142 - Psychological Testing Services								
2610-900-2142-000-320-01	Expense Psychological Testing Services PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	30,000.00	1,866.67	11,558.35	0.00	0.00	18,441.65	38.53%
2610-900-2142-000-610-01	Expense Psychological Testing Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	2,000.00	47.91	47.91	0.00	0.00	1,952.09	2.40%
2610-900-2142-200-320-01	Expense Psychological Testing Services Carryover from Prior Year PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	14,182.85	0.00	13,631.67	0.00	0.00	551.18	96.11%
2610-900-2142-200-610-01	Expense Psychological Testing Services Carryover from Prior Year GENERAL SUPPLIES PEARL RIVER COUNTY SD	2,000.00	0.00	1,683.00	306.95	0.00	10.05	84.15%
Function 2142 Totals:		48,182.85	1,914.58	26,920.93	306.95	0.00	20,954.97	55.87%
2100 Totals:		159,738.99	14,950.32	99,141.70	306.95	0.00	60,290.34	62.06%
Function: 2210 - Improvement of Instr Services								
2610-900-2210-000-320-04	Expense Improvement of Instr Services PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
2610-900-2210-000-320-08	Expense Improvement of Instr Services PROFESSIONAL/EDUCATIONAL SERVI MIDDLE SCHOOL	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
2610-900-2210-000-320-12	Expense Improvement of Instr Services PROFESSIONAL/EDUCATIONAL SERVI HIGH SCHOOL	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
2610-900-2210-200-320-04	Expense Improvement of Instr Services Carryover from Prior Year PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	325.00	0.00	100.00	0.00	0.00	225.00	30.77%
2610-900-2210-200-320-08	Expense Improvement of Instr Services Carryover from Prior Year PROFESSIONAL/EDUCATIONAL SERVI MIDDLE SCHOOL	325.00	0.00	0.00	0.00	0.00	325.00	0.00%
2610-900-2210-200-320-12	Expense Improvement of Instr Services Carryover from Prior Year PROFESSIONAL/EDUCATIONAL SERVI HIGH SCHOOL	350.00	0.00	0.00	0.00	0.00	350.00	0.00%
Function 2210 Totals:		2,000.00	0.00	100.00	0.00	0.00	1,900.00	5.00%
Function: 2213 - Instructional Staff Trng Svcs								
2610-900-2213-300-320-01	Expense Instructional Staff Trng Svcs Fast Pitch / Title I Carryover PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	690.00	0.00	690.00	0.00	0.00	0.00	100.00%
Function 2213 Totals:		690.00	0.00	690.00	0.00	0.00	0.00	100.00%
2200 Totals:		2,690.00	0.00	790.00	0.00	0.00	1,900.00	29.37%
Function: 2330 - Special Area Admin Services								
2610-900-2330-000-111-01	Expense Special Area Admin Services SALARIES PEARL RIVER COUNTY SD	108,122.00	9,010.16	72,081.32	0.00	0.00	36,040.68	66.67%
2610-900-2330-000-113-01	Expense Special Area Admin Services CLERICAL PEARL RIVER COUNTY SD	43,440.64	3,628.69	27,366.80	0.00	0.00	16,073.84	63.00%

**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
2610-900-2330-000-210-01	Expense Special Area Admin Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	15,193.80	1,304.10	9,876.05	0.00	0.00	5,317.75	65.00%
2610-900-2330-000-215-01	Expense Special Area Admin Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	227.88	19.17	149.04	0.00	0.00	78.84	65.40%
2610-900-2330-000-220-01	Expense Special Area Admin Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	11,594.55	919.37	7,278.47	0.00	0.00	4,316.08	62.77%
2610-900-2330-000-230-01	Expense Special Area Admin Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	26,371.90	2,199.16	17,303.97	0.00	0.00	9,067.93	65.62%
2610-900-2330-000-260-01	Expense Special Area Admin Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	489.53	36.65	288.40	0.00	0.00	201.13	58.91%
2610-900-2330-200-113-01	Expense Special Area Admin Services Carryover from Prior Year CLERICAL PEARL RIVER COUNTY SD	(395.44)	0.00	0.00	0.00	0.00	(395.44)	0.00%
2610-900-2330-200-210-01	Expense Special Area Admin Services Carryover from Prior Year GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	(1,371.37)	0.00	0.00	0.00	0.00	(1,371.37)	0.00%
2610-900-2330-200-610-01	Expense Special Area Admin Services Carryover from Prior Year GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,893.26	160.95	1,673.94	0.00	0.00	219.32	88.42%
2610-900-2330-300-610-01	Expense Special Area Admin Services Fast Pitch / Title I Carryover GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,729.07	0.00	1,729.07	0.00	0.00	0.00	100.00%
Function 2330 Totals:		207,295.82	17,278.25	137,747.06	0.00	0.00	69,548.76	66.45%
2300 Totals:		207,295.82	17,278.25	137,747.06	0.00	0.00	69,548.76	66.45%

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
Function: 2720 - Vehicle Operation Services								
2610-900-2720-000-117-01	Expense Vehicle Operation Services BUS DRIVERS & TRAFFIC DIRECTOR PEARL RIVER COUNTY SD	15,146.08	1,069.85	7,993.21	0.00	0.00	7,152.87	52.77%
2610-900-2720-000-210-01	Expense Vehicle Operation Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,404.00	378.00	2,602.00	0.00	0.00	1,802.00	59.08%
2610-900-2720-000-215-01	Expense Vehicle Operation Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	32.40	2.79	19.53	0.00	0.00	12.87	60.28%
2610-900-2720-000-220-01	Expense Vehicle Operation Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	1,158.68	41.81	333.46	0.00	0.00	825.22	28.78%
2610-900-2720-000-230-01	Expense Vehicle Operation Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	2,635.42	186.15	1,390.81	0.00	0.00	1,244.61	52.77%
2610-900-2720-000-260-01	Expense Vehicle Operation Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	43.92	3.10	23.18	0.00	0.00	20.74	52.78%
2610-900-2720-200-117-01	Expense Vehicle Operation Services Carryover from Prior Year BUS DRIVERS & TRAFFIC DIRECTOR PEARL RIVER COUNTY SD	12,551.31	0.00	0.00	0.00	0.00	12,551.31	0.00%
2610-900-2720-200-220-01	Expense Vehicle Operation Services Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	4,213.72	0.00	0.00	0.00	0.00	4,213.72	0.00%
Function 2720 Totals:		40,185.53	1,681.70	12,362.19	0.00	0.00	27,823.34	30.76%
2700 Totals:		40,185.53	1,681.70	12,362.19	0.00	0.00	27,823.34	30.76%
2000 Totals:		409,910.34	33,910.27	250,040.95	306.95	0.00	159,562.44	61.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 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%
Function 3900 Totals:		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
3900 Totals:		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
3000 Totals:		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Fund 2610 Totals:		746,286.31	47,890.03	391,625.12	306.95	0.00	354,354.24	52.48%

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	20,210.96	1,975.57	10,821.28	0.00	0.00	9,389.68	53.54%
2620-900-1220-000-210-04	Expense Special Education Programs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	4,404.00	378.00	1,868.00	0.00	0.00	2,536.00	42.42%
2620-900-1220-000-215-04	Expense Special Education Programs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	73.44	6.30	44.10	0.00	0.00	29.34	60.05%
2620-900-1220-000-220-04	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	1,546.14	132.90	878.60	0.00	0.00	667.54	56.83%
2620-900-1220-000-230-04	Expense Special Education Programs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	3,516.71	343.75	1,871.30	0.00	0.00	1,645.41	53.21%
2620-900-1220-000-260-04	Expense Special Education Programs WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	56.61	5.73	37.19	0.00	0.00	19.42	65.70%
2620-900-1220-000-610-01	Expense Special Education Programs GENERAL SUPPLIES PEARL RIVER COUNTY SD	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	1,500.88	0.00	0.00	0.00	0.00	1,500.88	0.00%
2620-900-1220-200-210-04	Expense Special Education Programs Carryover from Prior Year GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	677.91	0.00	500.00	0.00	0.00	177.91	73.76%
2620-900-1220-200-610-01	Expense Special Education Programs Carryover from Prior Year GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,000.78	0.00	231.00	0.00	0.00	769.78	23.08%

PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2620-900-1220-300-112-02	Expense Special Education Programs Fast Pitch / Title I Carryover ASSISTANT TEACHER SALARIES LOWER ELEMENTARY	2,006.88	0.00	2,006.88	0.00	0.00	0.00	100.00%
2620-900-1220-300-210-02	Expense Special Education Programs Fast Pitch / Title I Carryover GROUP HEALTH INSURANCE LOWER ELEMENTARY	234.00	0.00	234.00	0.00	0.00	0.00	100.00%
2620-900-1220-300-230-02	Expense Special Education Programs Fast Pitch / Title I Carryover RETIREMENT CONTRIBUTIONS LOWER ELEMENTARY	360.80	0.00	360.80	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	472.29	0.00	472.29	0.00	0.00	0.00	100.00%
Function 1220 Totals:		36,561.40	2,842.25	19,325.44	0.00	0.00	17,235.96	52.86%
1200 Totals:		36,561.40	2,842.25	19,325.44	0.00	0.00	17,235.96	52.86%
1000 Totals:		36,561.40	2,842.25	19,325.44	0.00	0.00	17,235.96	52.86%
Function: 2130 - Health Services								
2620-900-2130-000-320-04	Expense Health Services PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	2,210.14	0.00	2,210.14	0.00	0.00	0.00	100.00%
2620-900-2130-200-320-04	Expense Health Services Carryover from Prior Year PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	2,799.00	0.00	2,799.00	0.00	0.00	0.00	100.00%
Function 2130 Totals:		5,009.14	0.00	5,009.14	0.00	0.00	0.00	100.00%
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	947.00	0.00	0.00	53.00	94.70%

**PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2620-900-2142-200-320-01	Expense Psychological Testing Services Carryover from Prior Year 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	947.00	0.00	0.00	55.33	94.48%
Function: 2152 - Speech Pathology Services								
2620-900-2152-200-990-01	Expense Speech Pathology Services Carryover from Prior Year 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:		6,286.47	0.00	5,956.14	0.00	0.00	330.33	94.75%
Function: 2210 - Improvement of Instr Services								
2620-900-2210-000-320-04	Expense Improvement of Instr Services PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	300.00	300.00	300.00	0.00	0.00	0.00	100.00%
2620-900-2210-200-990-01	Expense Improvement of Instr Services Carryover from Prior Year 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:		800.00	300.00	300.00	0.00	0.00	500.00	37.50%
2200 Totals:		800.00	300.00	300.00	0.00	0.00	500.00	37.50%
Function: 2330 - Special Area Admin Services								
2620-900-2330-000-610-01	Expense Special Area Admin Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	150.00	0.00	0.00	0.00	0.00	150.00	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
2620-900-2330-200-610-01	Expense Special Area Admin Services Carryover from Prior Year GENERAL SUPPLIES PEARL RIVER COUNTY SD	200.00	200.00	200.00	0.00	0.00	0.00	100.00%
	Function 2330 Totals:	350.00	200.00	200.00	0.00	0.00	150.00	57.14%
	2300 Totals:	350.00	200.00	200.00	0.00	0.00	150.00	57.14%
	2000 Totals:	7,436.47	500.00	6,456.14	0.00	0.00	980.33	86.82%
	Fund 2620 Totals:	43,997.87	3,342.25	25,781.58	0.00	0.00	18,216.29	58.60%

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	50,540.00	4,211.67	29,481.68	0.00	0.00	21,058.32	58.33%
2711-900-1142-000-111-12	Expense Vocational Education Programs SALARIES HIGH SCHOOL	383,868.00	31,982.08	223,874.45	0.00	0.00	159,993.55	58.32%
2711-900-1142-000-210-08	Expense Vocational Education Programs GROUP HEALTH INSURANCE MIDDLE SCHOOL	4,404.00	378.00	2,602.00	0.00	0.00	1,802.00	59.08%
2711-900-1142-000-210-12	Expense Vocational Education Programs GROUP HEALTH INSURANCE HIGH SCHOOL	30,828.00	2,646.00	18,214.00	0.00	0.00	12,614.00	59.08%
2711-900-1142-000-215-08	Expense Vocational Education Programs GROUP LIFE INSURANCE MIDDLE SCHOOL	103.68	9.00	63.00	0.00	0.00	40.68	60.76%
2711-900-1142-000-215-12	Expense Vocational Education Programs GROUP LIFE INSURANCE HIGH SCHOOL	790.56	69.66	487.62	0.00	0.00	302.94	61.68%
2711-900-1142-000-220-08	Expense Vocational Education Programs SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,866.31	290.60	2,035.95	0.00	0.00	1,830.36	52.66%
2711-900-1142-000-220-12	Expense Vocational Education Programs SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	29,365.91	2,306.54	16,312.71	0.00	0.00	13,053.20	55.55%
2711-900-1142-000-230-08	Expense Vocational Education Programs RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	8,793.96	732.83	5,129.81	0.00	0.00	3,664.15	58.33%
2711-900-1142-000-230-12	Expense Vocational Education Programs RETIREMENT CONTRIBUTIONS HIGH SCHOOL	66,793.03	5,564.88	38,954.15	0.00	0.00	27,838.88	58.32%

**PEARL RIVER COUNTY SCHOOL DISTRICT
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2711-900-1142-000-260-08	Expense Vocational Education Programs WORKERS COMPENSATION MIDDLE SCHOOL	146.57	12.21	85.47	0.00	0.00	61.10	58.31%
2711-900-1142-000-260-12	Expense Vocational Education Programs WORKERS COMPENSATION HIGH SCHOOL	1,113.23	92.75	649.24	0.00	0.00	463.99	58.32%
2711-900-1142-000-320-12	Expense Vocational Education Programs PROFESSIONAL/EDUCATIONAL SERVI HIGH SCHOOL	14,960.10	1,324.80	6,706.80	0.00	0.00	8,253.30	44.83%
2711-900-1142-000-580-12	Expense Vocational Education Programs TRAVEL HIGH SCHOOL	2,255.57	141.30	141.30	96.00	0.00	2,018.27	6.26%
2711-900-1142-000-610-12	Expense Vocational Education Programs GENERAL SUPPLIES HIGH SCHOOL	1,469.33	109.90	935.48	0.00	0.00	533.85	63.67%
2711-900-1142-000-810-12	Expense Vocational Education Programs DUES & FEES HIGH SCHOOL	385.00	0.00	385.00	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	62.50	583.00	0.00	0.00	767.00	43.19%
2711-900-1142-308-610-12	Expense Vocational Education Programs Teacher Academy GENERAL SUPPLIES HIGH SCHOOL	2,850.00	0.00	724.18	0.00	0.00	2,125.82	25.41%
2711-900-1142-308-810-12	Expense Vocational Education Programs Teacher Academy DUES & FEES HIGH SCHOOL	300.00	0.00	155.00	0.00	0.00	145.00	51.67%
2711-900-1142-310-580-12	Expense Vocational Education Programs Computer and Information Scien TRAVEL HIGH SCHOOL	233.73	56.50	56.50	0.00	0.00	177.23	24.17%

**PEARL RIVER COUNTY SCHOOL DISTRICT
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2711-900-1142-310-610-12	Expense Vocational Education Programs Computer and Information Scien GENERAL SUPPLIES HIGH SCHOOL	4,336.27	0.00	3,949.76	261.45	0.00	125.06	91.09%
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	80.00	100.00	0.00	0.00	176.00	36.23%
2711-900-1142-322-610-12	Expense Vocational Education Programs Consumer Science GENERAL SUPPLIES HIGH SCHOOL	5,504.00	546.52	2,000.54	559.80	0.00	2,943.66	36.35%
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	247.28	0.00	0.00	308.64	44.48%
2711-900-1142-340-610-12	Expense Vocational Education Programs Culinary GENERAL SUPPLIES HIGH SCHOOL	8,880.08	724.13	8,215.54	0.00	0.00	664.54	92.52%
2711-900-1142-340-735-12	Expense Vocational Education Programs Culinary OTHER FURNITURE AND EQUIPMENT HIGH SCHOOL	3,519.00	0.00	3,519.00	0.00	0.00	0.00	100.00%
2711-900-1142-340-810-12	Expense Vocational Education Programs Culinary DUES & FEES HIGH SCHOOL	245.00	0.00	245.00	0.00	0.00	0.00	100.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
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2711-900-1142-347-580-12	Expense Vocational Education Programs Early Childhood Education TRAVEL HIGH SCHOOL	1,800.00	280.00	642.00	0.00	0.00	1,158.00	35.67%
2711-900-1142-347-610-12	Expense Vocational Education Programs Early Childhood Education GENERAL SUPPLIES HIGH SCHOOL	3,234.52	34.99	1,983.29	0.00	0.00	1,251.23	61.32%
2711-900-1142-347-810-12	Expense Vocational Education Programs Early Childhood Education DUES & FEES HIGH SCHOOL	450.00	0.00	370.00	0.00	0.00	80.00	82.22%
2711-900-1142-354-430-12	Expense Vocational Education Programs AG Mechanics MAINTENANCE CONTRACTS HIGH SCHOOL	3,000.00	240.00	2,109.88	0.00	0.00	890.12	70.33%
2711-900-1142-354-580-12	Expense Vocational Education Programs AG Mechanics TRAVEL HIGH SCHOOL	1,475.00	183.00	629.28	0.00	0.00	845.72	42.66%
2711-900-1142-354-610-12	Expense Vocational Education Programs AG Mechanics GENERAL SUPPLIES HIGH SCHOOL	5,220.00	167.01	5,178.18	0.00	0.00	41.82	99.20%
2711-900-1142-354-731-12	Expense Vocational Education Programs AG Mechanics COMPUTER EQUIPMENT HIGH SCHOOL	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
2711-900-1142-354-810-12	Expense Vocational Education Programs AG Mechanics DUES & FEES HIGH SCHOOL	280.00	0.00	270.00	0.00	0.00	10.00	96.43%
2711-900-1142-360-580-12	Expense Vocational Education Programs Allied Health TRAVEL HIGH SCHOOL	1,500.00	22.00	641.50	0.00	0.00	858.50	42.77%

PEARL RIVER COUNTY SCHOOL DISTRICT
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2711-900-1142-360-610-12	Expense Vocational Education Programs Allied Health GENERAL SUPPLIES HIGH SCHOOL	2,700.00	0.00	2,313.73	0.00	0.00	386.27	85.69%
2711-900-1142-360-810-12	Expense Vocational Education Programs Allied Health DUES & FEES HIGH SCHOOL	750.00	0.00	320.00	0.00	0.00	430.00	42.67%
2711-900-1142-416-740-12	Expense Vocational Education Programs Carl Perkins NON CAPITALIZED PROPERTY HIGH SCHOOL	10,477.13	0.00	10,127.53	0.00	0.00	349.60	96.66%
Function 1142 Totals:		659,604.90	52,268.87	390,744.85	917.25	0.00	267,942.80	59.24%
1100 Totals:		659,604.90	52,268.87	390,744.85	917.25	0.00	267,942.80	59.24%
1000 Totals:		659,604.90	52,268.87	390,744.85	917.25	0.00	267,942.80	59.24%
Function: 2120 - Guidance Services								
2711-900-2120-000-111-12	Expense Guidance Services SALARIES HIGH SCHOOL	49,112.00	4,092.67	28,648.68	0.00	0.00	20,463.32	58.33%
2711-900-2120-000-210-12	Expense Guidance Services GROUP HEALTH INSURANCE HIGH SCHOOL	4,404.00	378.00	2,602.00	0.00	0.00	1,802.00	59.08%
2711-900-2120-000-215-12	Expense Guidance Services GROUP LIFE INSURANCE HIGH SCHOOL	95.04	8.91	62.37	0.00	0.00	32.67	65.63%
2711-900-2120-000-220-12	Expense Guidance Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	3,757.07	297.23	2,085.09	0.00	0.00	1,671.98	55.50%
2711-900-2120-000-230-12	Expense Guidance Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	8,545.49	712.12	4,984.84	0.00	0.00	3,560.65	58.33%
2711-900-2120-000-260-12	Expense Guidance Services WORKERS COMPENSATION HIGH SCHOOL	142.42	11.87	83.09	0.00	0.00	59.33	58.34%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2711-900-2120-000-580-12	Expense Guidance Services TRAVEL HIGH SCHOOL	1,219.65	0.00	767.54	0.00	0.00	452.11	62.93%
2711-900-2120-000-610-12	Expense Guidance Services GENERAL SUPPLIES HIGH SCHOOL	50.35	50.35	50.35	0.00	0.00	0.00	100.00%
2711-900-2120-000-810-12	Expense Guidance Services DUES & FEES HIGH SCHOOL	475.00	0.00	475.00	0.00	0.00	0.00	100.00%
Function 2120 Totals:		67,801.02	5,551.15	39,758.96	0.00	0.00	28,042.06	58.64%
2100 Totals:		67,801.02	5,551.15	39,758.96	0.00	0.00	28,042.06	58.64%
Function: 2210 - Improvement of Instr Services								
2711-900-2210-000-580-12	Expense Improvement of Instr Services TRAVEL HIGH SCHOOL	116.00	0.00	93.64	0.00	0.00	22.36	80.72%
2711-900-2210-000-610-12	Expense Improvement of Instr Services GENERAL SUPPLIES HIGH SCHOOL	464.00	50.35	50.35	0.00	0.00	413.65	10.85%
2711-900-2210-000-810-12	Expense Improvement of Instr Services DUES & FEES HIGH SCHOOL	20.00	0.00	20.00	0.00	0.00	0.00	100.00%
Function 2210 Totals:		600.00	50.35	163.99	0.00	0.00	436.01	27.33%
2200 Totals:		600.00	50.35	163.99	0.00	0.00	436.01	27.33%
Function: 2410 - Office of the Principal Svcs								
2711-900-2410-000-111-12	Expense Office of the Principal Svcs SALARIES HIGH SCHOOL	73,000.00	6,083.33	48,666.66	0.00	0.00	24,333.34	66.67%
2711-900-2410-000-210-12	Expense Office of the Principal Svcs GROUP HEALTH INSURANCE HIGH SCHOOL	4,404.00	378.00	2,969.00	0.00	0.00	1,435.00	67.42%
2711-900-2410-000-215-12	Expense Office of the Principal Svcs GROUP LIFE INSURANCE HIGH SCHOOL	108.00	9.00	72.00	0.00	0.00	36.00	66.67%

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
2711-900-2410-000-220-12	Expense Office of the Principal Svcs SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	5,584.50	444.85	3,561.12	0.00	0.00	2,023.38	63.77%
2711-900-2410-000-230-12	Expense Office of the Principal Svcs RETIREMENT CONTRIBUTIONS HIGH SCHOOL	12,702.00	1,058.50	8,468.00	0.00	0.00	4,234.00	66.67%
2711-900-2410-000-260-12	Expense Office of the Principal Svcs WORKERS COMPENSATION HIGH SCHOOL	211.70	17.64	141.12	0.00	0.00	70.58	66.66%
2711-900-2410-000-580-12	Expense Office of the Principal Svcs TRAVEL HIGH SCHOOL	458.40	0.00	56.00	0.00	0.00	402.40	12.22%
2711-900-2410-000-610-12	Expense Office of the Principal Svcs GENERAL SUPPLIES HIGH SCHOOL	1,064.00	100.00	433.09	0.00	0.00	630.91	40.70%
2711-900-2410-000-810-12	Expense Office of the Principal Svcs DUES & FEES HIGH SCHOOL	212.60	0.00	150.00	0.00	0.00	62.60	70.56%
Function 2410 Totals:		97,745.20	8,091.32	64,516.99	0.00	0.00	33,228.21	66.01%
2400 Totals:		97,745.20	8,091.32	64,516.99	0.00	0.00	33,228.21	66.01%
Function: 2620 - Operating Buildings Services								
2711-900-2620-000-412-12	Expense Operating Buildings Services ELECTRICITY HIGH SCHOOL	16,000.00	963.55	9,189.48	0.00	0.00	6,810.52	57.43%
2711-900-2620-000-430-12	Expense Operating Buildings Services MAINTENANCE CONTRACTS HIGH SCHOOL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
2711-900-2620-340-633-12	Expense Operating Buildings Services Culinary PROPANE HIGH SCHOOL	1,500.00	0.00	1,254.00	262.00	0.00	(16.00)	83.60%
Function 2620 Totals:		19,500.00	963.55	10,443.48	262.00	0.00	8,794.52	53.56%
2600 Totals:		19,500.00	963.55	10,443.48	262.00	0.00	8,794.52	53.56%

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
	2000 Totals:	185,646.22	14,656.37	114,883.42	262.00	0.00	70,500.80	61.88%
	Fund 2711 Totals:	845,251.12	66,925.24	505,628.27	1,179.25	0.00	338,443.60	59.82%

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: 2811 - TITLE IV-A SAFE & DRUG-FREE								
Function: 1120 - ELEMENTARY								
2811-900-1120-300-320-02	Expense ELEMENTARY Fast Pitch / Title I Carryover PROFESSIONAL/EDUCATIONAL SERVI LOWER ELEMENTARY	4,617.00	0.00	4,617.00	0.00	0.00	0.00	100.00%
2811-900-1120-300-320-04	Expense ELEMENTARY Fast Pitch / Title I Carryover PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	3,867.00	0.00	3,867.00	0.00	0.00	0.00	100.00%
Function 1120 Totals:		8,484.00	0.00	8,484.00	0.00	0.00	0.00	100.00%
Function: 1130 - MIDDLE-JUNIOR HIGH								
2811-900-1130-300-320-08	Expense MIDDLE-JUNIOR HIGH Fast Pitch / Title I Carryover PROFESSIONAL/EDUCATIONAL SERVI MIDDLE SCHOOL	117.00	0.00	117.00	0.00	0.00	0.00	100.00%
Function 1130 Totals:		117.00	0.00	117.00	0.00	0.00	0.00	100.00%
1100 Totals:		8,601.00	0.00	8,601.00	0.00	0.00	0.00	100.00%
1000 Totals:		8,601.00	0.00	8,601.00	0.00	0.00	0.00	100.00%
Function: 2190 - Other Support Svcs - Students								
2811-900-2190-000-810-12	Expense Other Support Svcs - Students DUES & FEES HIGH SCHOOL	2,506.00	0.00	2,250.00	0.00	0.00	256.00	89.78%
Function 2190 Totals:		2,506.00	0.00	2,250.00	0.00	0.00	256.00	89.78%
2100 Totals:		2,506.00	0.00	2,250.00	0.00	0.00	256.00	89.78%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 2210 - Improvement of Instr Services								
2811-900-2210-200-610-01	Expense Improvement of Instr Services Carryover from Prior Year GENERAL SUPPLIES PEARL RIVER COUNTY SD	2,188.00	2,188.00	2,188.00	0.00	0.00	0.00	100.00%
Function 2210 Totals:		2,188.00	2,188.00	2,188.00	0.00	0.00	0.00	100.00%
2200 Totals:		2,188.00	2,188.00	2,188.00	0.00	0.00	0.00	100.00%
2000 Totals:		4,694.00	2,188.00	4,438.00	0.00	0.00	256.00	94.55%
Fund 2811 Totals:		13,295.00	2,188.00	13,039.00	0.00	0.00	256.00	98.07%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
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	6,720.00	9,070.00	0.00	0.00	10,930.00	45.35%
2830-900-4200-000-610-01	Expense Improving Land GENERAL SUPPLIES PEARL RIVER COUNTY SD	20,000.00	0.00	209.70	0.00	0.00	19,790.30	1.05%
Function 4200 Totals:		40,000.00	6,720.00	9,279.70	0.00	0.00	30,720.30	23.20%
4200 Totals:		40,000.00	6,720.00	9,279.70	0.00	0.00	30,720.30	23.20%
4000 Totals:		40,000.00	6,720.00	9,279.70	0.00	0.00	30,720.30	23.20%
Fund 2830 Totals:		40,000.00	6,720.00	9,279.70	0.00	0.00	30,720.30	23.20%

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: 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: 2930 - MDE Grant for Healthy Schools (Alford)								
Function: 1120 - ELEMENTARY								
2930-900-1120-000-610-02	Expense ELEMENTARY GENERAL SUPPLIES LOWER ELEMENTARY	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Function 1120 Totals:		3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Function: 1140 - HIGH SCHOOL								
2930-900-1140-000-610-12	Expense HIGH SCHOOL GENERAL SUPPLIES HIGH SCHOOL	74.83	0.00	0.00	0.00	0.00	74.83	0.00%
Function 1140 Totals:		74.83	0.00	0.00	0.00	0.00	74.83	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	2,401.00	0.00	750.00	0.00	0.00	1,651.00	31.24%
Function 1140 Totals:		2,401.00	0.00	750.00	0.00	0.00	1,651.00	31.24%
1100 Totals:		2,401.00	0.00	750.00	0.00	0.00	1,651.00	31.24%
1000 Totals:		2,401.00	0.00	750.00	0.00	0.00	1,651.00	31.24%
Fund 2932 Totals:		2,401.00	0.00	750.00	0.00	0.00	1,651.00	31.24%

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								
2936-900-1140-000-580-12	Expense HIGH SCHOOL TRAVEL HIGH SCHOOL	0.00	355.00	657.50	0.00	0.00	(657.50)	0.00%
2936-900-1140-000-610-12	Expense HIGH SCHOOL GENERAL SUPPLIES HIGH SCHOOL	4,998.50	0.00	0.00	0.00	0.00	4,998.50	0.00%
Function 1140 Totals:		4,998.50	355.00	657.50	0.00	0.00	4,341.00	13.15%
1100 Totals:		4,998.50	355.00	657.50	0.00	0.00	4,341.00	13.15%
1000 Totals:		4,998.50	355.00	657.50	0.00	0.00	4,341.00	13.15%
Fund 2936 Totals:		4,998.50	355.00	657.50	0.00	0.00	4,341.00	13.15%

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: 2937 - MSDH TOBACCO FREE GRANT								
Function: 2130 - Health Services								
2937-900-2130-000-111-04	Expense Health Services SALARIES UPPER ELEMENTARY SCHOOL	46,500.00	3,875.00	27,125.00	0.00	0.00	19,375.00	58.33%
2937-900-2130-000-215-04	Expense Health Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	86.40	8.37	58.59	0.00	0.00	27.81	67.81%
2937-900-2130-000-220-04	Expense Health Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	3,557.25	290.97	2,036.79	0.00	0.00	1,520.46	57.26%
2937-900-2130-000-230-04	Expense Health Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	8,091.00	674.25	4,719.75	0.00	0.00	3,371.25	58.33%
2937-900-2130-000-260-04	Expense Health Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	134.85	11.24	78.68	0.00	0.00	56.17	58.35%
2937-900-2130-000-610-04	Expense Health Services GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	676.25	0.00	0.00	0.00	0.00	676.25	0.00%
Function 2130 Totals:		59,045.75	4,859.83	34,018.81	0.00	0.00	25,026.94	57.61%
2100 Totals:		59,045.75	4,859.83	34,018.81	0.00	0.00	25,026.94	57.61%
2000 Totals:		59,045.75	4,859.83	34,018.81	0.00	0.00	25,026.94	57.61%
Fund 2937 Totals:		59,045.75	4,859.83	34,018.81	0.00	0.00	25,026.94	57.61%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2943 - NJROTC ORIENTATION FUND								
Function: 1140 - HIGH SCHOOL								
2943-900-1140-000-414-12	Expense HIGH SCHOOL TELEPHONE HIGH SCHOOL	1,000.00	59.75	456.97	0.00	0.00	543.03	45.70%
2943-900-1140-000-580-12	Expense HIGH SCHOOL TRAVEL HIGH SCHOOL	5,528.50	0.00	67.50	0.00	0.00	5,461.00	1.22%
2943-900-1140-000-610-12	Expense HIGH SCHOOL GENERAL SUPPLIES HIGH SCHOOL	16,498.27	113.50	1,029.46	765.40	0.00	14,703.41	6.24%
Function 1140 Totals:		23,026.77	173.25	1,553.93	765.40	0.00	20,707.44	6.75%
1100 Totals:		23,026.77	173.25	1,553.93	765.40	0.00	20,707.44	6.75%
1000 Totals:		23,026.77	173.25	1,553.93	765.40	0.00	20,707.44	6.75%
Fund 2943 Totals:		23,026.77	173.25	1,553.93	765.40	0.00	20,707.44	6.75%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 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	17,303.00	0.00	5,800.00	0.00	0.00	11,503.00	33.52%
2967-900-2213-000-432-01	Expense Instructional Staff Trng Svcs UPDATE/SUPPORT CONTRACT RENEWA PEARL RIVER COUNTY SD	39,750.00	0.00	28,500.00	11,029.00	0.00	221.00	71.70%
2967-900-2213-000-580-01	Expense Instructional Staff Trng Svcs TRAVEL PEARL RIVER COUNTY SD	2,225.00	0.00	0.00	0.00	0.00	2,225.00	0.00%
2967-900-2213-000-610-01	Expense Instructional Staff Trng Svcs GENERAL SUPPLIES PEARL RIVER COUNTY SD	600.00	0.00	0.00	205.80	0.00	394.20	0.00%
2967-900-2213-000-810-01	Expense Instructional Staff Trng Svcs DUES & FEES PEARL RIVER COUNTY SD	8,700.00	0.00	0.00	0.00	0.00	8,700.00	0.00%
Function 2213 Totals:		68,578.00	0.00	34,300.00	11,234.80	0.00	23,043.20	50.02%
2200 Totals:		68,578.00	0.00	34,300.00	11,234.80	0.00	23,043.20	50.02%
2000 Totals:		68,578.00	0.00	34,300.00	11,234.80	0.00	23,043.20	50.02%
Fund 2967 Totals:		68,578.00	0.00	34,300.00	11,234.80	0.00	23,043.20	50.02%

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	1,897.68	0.00	0.00	247.04	0.00	1,650.64	0.00%
Function 1130 Totals:		1,897.68	0.00	0.00	247.04	0.00	1,650.64	0.00%
1100 Totals:		1,897.68	0.00	0.00	247.04	0.00	1,650.64	0.00%
1000 Totals:		1,897.68	0.00	0.00	247.04	0.00	1,650.64	0.00%
Fund 2994 Totals:		1,897.68	0.00	0.00	247.04	0.00	1,650.64	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2995 - LPRVG - Stupack								
Function: 1120 - ELEMENTARY								
2995-900-1120-000-740-04	Expense ELEMENTARY NON CAPITALIZED PROPERTY UPPER ELEMENTARY SCHOOL	5,000.00	0.00	3,458.04	0.00	0.00	1,541.96	69.16%
Function 1120 Totals:		5,000.00	0.00	3,458.04	0.00	0.00	1,541.96	69.16%
1100 Totals:		5,000.00	0.00	3,458.04	0.00	0.00	1,541.96	69.16%
1000 Totals:		5,000.00	0.00	3,458.04	0.00	0.00	1,541.96	69.16%
Fund 2995 Totals:		5,000.00	0.00	3,458.04	0.00	0.00	1,541.96	69.16%

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	3,400.00	0.00	2,205.00	0.00	0.00	1,195.00	64.85%
Function 1140 Totals:		3,400.00	0.00	2,205.00	0.00	0.00	1,195.00	64.85%
1100 Totals:		3,400.00	0.00	2,205.00	0.00	0.00	1,195.00	64.85%
1000 Totals:		3,400.00	0.00	2,205.00	0.00	0.00	1,195.00	64.85%
Fund 2997 Totals:		3,400.00	0.00	2,205.00	0.00	0.00	1,195.00	64.85%

**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
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	278,969.20	14,810.50	130,474.57	0.00	0.00	148,494.63	46.77%
3026-900-5500-000-333-01	Expense Bldg Acqu & Const Svcs ARCHITECT SERVICES PEARL RIVER COUNTY SD	266,715.66	6,123.26	53,842.99	0.00	0.00	212,872.67	20.19%
3026-900-5500-000-725-04	Expense Bldg Acqu & Const Svcs Buildings over \$25k UPPER ELEMENTARY SCHOOL	8,682,266.50	505,834.42	4,447,899.47	0.00	0.00	4,234,367.03	51.23%
3026-900-5500-000-725-12	Expense Bldg Acqu & Const Svcs Buildings over \$25k HIGH SCHOOL	7,080,372.45	170,283.63	1,407,273.75	0.00	0.00	5,673,098.70	19.88%
Function 5500 Totals:		16,308,323.81	697,051.81	6,039,490.78	0.00	0.00	10,268,833.03	37.03%
5500 Totals:		16,308,323.81	697,051.81	6,039,490.78	0.00	0.00	10,268,833.03	37.03%
5000 Totals:		16,308,323.81	697,051.81	6,039,490.78	0.00	0.00	10,268,833.03	37.03%
Fund 3026 Totals:		16,308,323.81	697,051.81	6,039,490.78	0.00	0.00	10,268,833.03	37.03%

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	626,587.50	0.00	637,687.50	0.00	0.00	(11,100.00)	101.77%
4031-900-6140-000-840-01	Expense Gen Obligation Bnds Repaid PRINCIPAL PAID PEARL RIVER COUNTY SD	590,000.00	0.00	555,000.00	0.00	0.00	35,000.00	94.07%
Function 6140 Totals:		1,216,587.50	0.00	1,192,687.50	0.00	0.00	23,900.00	98.04%
6100 Totals:		1,216,587.50	0.00	1,192,687.50	0.00	0.00	23,900.00	98.04%
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:		1,216,587.50	0.00	1,194,687.50	0.00	0.00	21,900.00	98.20%
Fund 4031 Totals:		1,216,587.50	0.00	1,194,687.50	0.00	0.00	21,900.00	98.20%

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: 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	2,294.28	16,516.27	0.00	0.00	11,927.73	58.07%
5011-900-1105-000-215-01	Expense Pre-Kindergarten Programs GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	34.56	5.13	35.91	0.00	0.00	(1.35)	103.91%
5011-900-1105-000-220-01	Expense Pre-Kindergarten Programs SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	2,175.97	172.36	1,244.18	0.00	0.00	931.79	57.18%
5011-900-1105-000-230-01	Expense Pre-Kindergarten Programs RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	4,949.26	399.20	2,873.84	0.00	0.00	2,075.42	58.07%
5011-900-1105-000-260-01	Expense Pre-Kindergarten Programs WORKERS COMPENSATION PEARL RIVER COUNTY SD	82.49	6.65	47.87	0.00	0.00	34.62	58.03%
5011-900-1105-000-610-01	Expense Pre-Kindergarten Programs GENERAL SUPPLIES PEARL RIVER COUNTY SD	7,223.54	353.14	3,459.25	172.78	0.00	3,591.51	47.89%
Function 1105 Totals:		42,909.82	3,230.76	24,177.32	172.78	0.00	18,559.72	56.34%
1100 Totals:		42,909.82	3,230.76	24,177.32	172.78	0.00	18,559.72	56.34%
1000 Totals:		42,909.82	3,230.76	24,177.32	172.78	0.00	18,559.72	56.34%
Fund 5011 Totals:		42,909.82	3,230.76	24,177.32	172.78	0.00	18,559.72	56.34%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
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	250.00	0.00	0.00	1,750.00	12.50%
Function 3950 Totals:		2,000.00	0.00	250.00	0.00	0.00	1,750.00	12.50%
3900 Totals:		2,000.00	0.00	250.00	0.00	0.00	1,750.00	12.50%
3000 Totals:		2,000.00	0.00	250.00	0.00	0.00	1,750.00	12.50%
Fund 7402 Totals:		2,000.00	0.00	250.00	0.00	0.00	1,750.00	12.50%

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	0.00	28,467.38	0.00	0.00	(28,467.38)	0.00%
Function 2000 Totals:		0.00	0.00	28,467.38	0.00	0.00	(28,467.38)	0.00%
2000 Totals:		0.00	0.00	28,467.38	0.00	0.00	(28,467.38)	0.00%
2000 Totals:		0.00	0.00	28,467.38	0.00	0.00	(28,467.38)	0.00%
Fund 8000 Totals:		0.00	0.00	28,467.38	0.00	0.00	(28,467.38)	0.00%
Grand Totals:		51,320,850.97	3,259,389.09	27,985,808.12	129,205.52	0.00	23,205,837.33	54.53%