

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: 11 - 05/01/2020 - 05/31/2020

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

Fund: All

* Calculated Using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1120 - DISTRICT MAINTENANCE FUND								
Function: 1110 - KINDERGARTEN								
1120-900-1110-000-111-04	Expense KINDERGARTEN SALARIES UPPER ELEMENTARY SCHOOL	432,275.00	35,544.35	347,852.59	0.00	0.00	84,422.41	80.47%
1120-900-1110-000-112-04	Expense KINDERGARTEN ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	156,720.96	12,443.70	117,832.41	0.00	0.00	38,888.55	75.19%
1120-900-1110-000-131-04	Expense KINDERGARTEN OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	1,880.40	14.07	761.42	0.00	0.00	1,118.98	40.49%
1120-900-1110-000-210-04	Expense KINDERGARTEN GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	57,252.00	5,292.00	52,671.00	0.00	0.00	4,581.00	92.00%
1120-900-1110-000-215-04	Expense KINDERGARTEN GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	960.12	96.12	961.38	0.00	0.00	(1.26)	100.13%
1120-900-1110-000-220-04	Expense KINDERGARTEN SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	45,202.08	3,420.75	33,315.83	0.00	0.00	11,886.25	73.70%
1120-900-1110-000-230-04	Expense KINDERGARTEN RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	102,812.47	8,352.39	81,161.85	0.00	0.00	21,650.62	78.94%
1120-900-1110-000-260-04	Expense KINDERGARTEN WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	1,713.56	139.21	1,352.64	0.00	0.00	360.92	78.94%

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1120-900-1110-000-610-04	Expense KINDERGARTEN GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	14,200.00	0.00	12,779.77	0.00	0.00	1,420.23	90.00%
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	65,302.59	654,473.36	0.00	0.00	168,543.23	79.52%
Function: 1120 - ELEMENTARY								
1120-900-1120-000-111-04	Expense ELEMENTARY SALARIES UPPER ELEMENTARY SCHOOL	2,215,435.00	174,257.78	1,837,339.52	0.00	0.00	378,095.48	82.93%
1120-900-1120-000-111-08	Expense ELEMENTARY SALARIES MIDDLE SCHOOL	0.00	0.00	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	30,838.97	292,482.62	0.00	0.00	(358.70)	100.12%
1120-900-1120-000-131-04	Expense ELEMENTARY OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	3,397.60	50.49	988.41	0.00	0.00	2,409.19	29.09%
1120-900-1120-000-210-04	Expense ELEMENTARY GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	184,968.00	18,144.00	182,869.50	0.00	0.00	2,098.50	98.87%
1120-900-1120-000-215-04	Expense ELEMENTARY GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	3,629.88	348.93	3,536.82	0.00	0.00	93.06	97.44%
1120-900-1120-000-220-04	Expense ELEMENTARY SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	191,246.72	15,989.44	156,324.42	0.00	0.00	34,922.30	81.74%
1120-900-1120-000-220-08	Expense ELEMENTARY SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	0.00	0.00	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	35,352.68	368,710.72	0.00	0.00	66,281.68	84.76%
1120-900-1120-000-230-08	Expense ELEMENTARY RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	0.00	0.00	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	636.74	6,205.56	0.00	0.00	1,044.33	85.60%
1120-900-1120-000-320-04	Expense ELEMENTARY PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	60,000.00	0.00	87,999.09	0.00	0.00	(27,999.09)	146.67%
1120-900-1120-000-430-04	Expense ELEMENTARY MAINTENANCE CONTRACTS UPPER ELEMENTARY SCHOOL	8,718.73	0.00	7,818.73	900.00	0.00	0.00	89.68%
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	0.00	2,886.90	0.00	0.00	(322.50)	112.58%
1120-900-1120-000-610-04	Expense ELEMENTARY GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	57,954.45	33.00	57,924.08	0.00	0.00	30.37	99.95%
1120-900-1120-000-652-04	Expense ELEMENTARY WORKBOOKS UPPER ELEMENTARY SCHOOL	89,580.00	0.00	89,580.00	0.00	0.00	0.00	100.00%
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	13,000.00	0.00	0.00	2,600.00	83.33%

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1120-900-1120-123-220-04	Expense ELEMENTARY Master Teacher Supplement SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	1,193.40	92.27	931.19	0.00	0.00	262.21	78.03%
1120-900-1120-123-230-04	Expense ELEMENTARY Master Teacher Supplement RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	2,714.40	226.20	2,262.00	0.00	0.00	452.40	83.33%
1120-900-1120-123-260-04	Expense ELEMENTARY Master Teacher Supplement WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	17.40	1.45	14.50	0.00	0.00	2.90	83.33%
Function 1120 Totals:		3,571,952.69	277,271.95	3,111,589.92	900.00	0.00	459,462.77	87.11%
Function: 1130 - MIDDLE-JUNIOR HIGH								
1120-900-1130-000-111-08	Expense MIDDLE-JUNIOR HIGH SALARIES MIDDLE SCHOOL	1,548,359.00	133,863.18	1,319,187.78	0.00	0.00	229,171.22	85.20%
1120-900-1130-000-112-08	Expense MIDDLE-JUNIOR HIGH ASSISTANT TEACHER SALARIES MIDDLE SCHOOL	88,297.60	3,283.96	28,969.10	0.00	0.00	59,328.50	32.81%
1120-900-1130-000-131-08	Expense MIDDLE-JUNIOR HIGH OVERTIME SALARIES MIDDLE SCHOOL	512.00	0.58	132.30	0.00	0.00	379.70	25.84%
1120-900-1130-000-210-08	Expense MIDDLE-JUNIOR HIGH GROUP HEALTH INSURANCE MIDDLE SCHOOL	118,908.00	11,718.00	115,988.50	0.00	0.00	2,919.50	97.54%
1120-900-1130-000-215-08	Expense MIDDLE-JUNIOR HIGH GROUP LIFE INSURANCE MIDDLE SCHOOL	2,444.04	251.10	2,511.00	0.00	0.00	(66.96)	102.74%
1120-900-1130-000-220-08	Expense MIDDLE-JUNIOR HIGH SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	124,860.91	9,774.47	96,128.50	0.00	0.00	28,732.41	76.99%

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1120-900-1130-000-230-08	Expense MIDDLE-JUNIOR HIGH RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	283,997.33	23,863.67	234,106.51	0.00	0.00	49,890.82	82.43%
1120-900-1130-000-260-08	Expense MIDDLE-JUNIOR HIGH WORKERS COMPENSATION MIDDLE SCHOOL	4,607.03	387.19	3,804.65	0.00	0.00	802.38	82.58%
1120-900-1130-000-320-08	Expense MIDDLE-JUNIOR HIGH PROFESSIONAL/EDUCATIONAL SERVI MIDDLE SCHOOL	44,000.00	0.00	41,892.54	0.00	0.00	2,107.46	95.21%
1120-900-1130-000-580-08	Expense MIDDLE-JUNIOR HIGH TRAVEL MIDDLE SCHOOL	3,500.00	0.00	2,532.89	0.00	0.00	967.11	72.37%
1120-900-1130-000-610-08	Expense MIDDLE-JUNIOR HIGH GENERAL SUPPLIES MIDDLE SCHOOL	27,500.00	459.80	26,689.53	528.90	0.00	281.57	97.05%
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	0.00	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	959.96	0.00	15,116.24	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	0.00	1,279.50	0.00	0.00	(1,279.50)	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	0.00	3,094.19	0.00	0.00	1,005.81	75.47%
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	10,000.00	0.00	0.00	2,000.00	83.33%
1120-900-1130-123-220-08	Expense MIDDLE-JUNIOR HIGH Master Teacher Supplement SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	918.00	75.04	750.62	0.00	0.00	167.38	81.77%
1120-900-1130-123-230-08	Expense MIDDLE-JUNIOR HIGH Master Teacher Supplement RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	2,088.00	174.00	1,740.00	0.00	0.00	348.00	83.33%
1120-900-1130-123-260-08	Expense MIDDLE-JUNIOR HIGH Master Teacher Supplement WORKERS COMPENSATION MIDDLE SCHOOL	17.40	1.45	14.50	0.00	0.00	2.90	83.33%
Function 1130 Totals:		2,371,959.31	184,852.44	1,927,158.55	1,488.86	0.00	443,311.90	81.25%
Function: 1140 - HIGH SCHOOL								
1120-900-1140-000-111-12	Expense HIGH SCHOOL SALARIES HIGH SCHOOL	2,141,377.16	175,084.39	1,775,371.69	0.00	0.00	366,005.47	82.91%
1120-900-1140-000-112-12	Expense HIGH SCHOOL ASSISTANT TEACHER SALARIES HIGH SCHOOL	34,393.04	2,941.82	28,666.09	0.00	0.00	5,726.95	83.35%
1120-900-1140-000-131-12	Expense HIGH SCHOOL OVERTIME SALARIES HIGH SCHOOL	459.80	7.10	203.77	0.00	0.00	256.03	44.32%

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1120-900-1140-000-210-12	Expense HIGH SCHOOL GROUP HEALTH INSURANCE HIGH SCHOOL	140,928.00	15,498.00	151,858.50	0.00	0.00	(10,930.50)	107.76%
1120-900-1140-000-215-12	Expense HIGH SCHOOL GROUP LIFE INSURANCE HIGH SCHOOL	2,762.64	314.28	3,140.82	0.00	0.00	(378.18)	113.69%
1120-900-1140-000-220-12	Expense HIGH SCHOOL SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	166,146.93	12,921.24	131,051.59	0.00	0.00	35,095.34	78.88%
1120-900-1140-000-230-12	Expense HIGH SCHOOL RETIREMENT CONTRIBUTIONS HIGH SCHOOL	377,902.77	30,977.77	308,650.48	0.00	0.00	69,252.29	81.67%
1120-900-1140-000-260-12	Expense HIGH SCHOOL WORKERS COMPENSATION HIGH SCHOOL	6,298.38	516.30	5,224.51	0.00	0.00	1,073.87	82.95%
1120-900-1140-000-320-12	Expense HIGH SCHOOL PROFESSIONAL/EDUCATIONAL SERVI HIGH SCHOOL	70,000.00	0.00	28,804.05	0.00	0.00	41,195.95	41.15%
1120-900-1140-000-580-12	Expense HIGH SCHOOL TRAVEL HIGH SCHOOL	3,401.00	0.00	3,226.72	0.00	0.00	174.28	94.88%
1120-900-1140-000-610-12	Expense HIGH SCHOOL GENERAL SUPPLIES HIGH SCHOOL	17,238.00	721.20	16,815.82	17.45	0.00	404.73	97.55%
1120-900-1140-000-651-12	Expense HIGH SCHOOL TEXTBOOKS HIGH SCHOOL	35,700.00	0.00	21,967.79	0.00	0.00	13,732.21	61.53%
1120-900-1140-000-740-12	Expense HIGH SCHOOL NON CAPITALIZED PROPERTY HIGH SCHOOL	4,000.00	0.00	2,000.00	1,679.93	0.00	320.07	50.00%
1120-900-1140-000-810-12	Expense HIGH SCHOOL DUES & FEES HIGH SCHOOL	4,261.00	0.00	4,261.00	0.00	0.00	0.00	100.00%

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1120-900-1140-008-580-12	Expense HIGH SCHOOL Navy JROTC TRAVEL HIGH SCHOOL	4,032.52	0.00	4,408.52	0.00	0.00	(376.00)	109.32%
1120-900-1140-008-610-12	Expense HIGH SCHOOL Navy JROTC GENERAL SUPPLIES HIGH SCHOOL	2,987.48	0.00	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	0.00	480.00	0.00	0.00	1,000.00	32.43%
1120-900-1140-009-610-12	Expense HIGH SCHOOL Art GENERAL SUPPLIES HIGH SCHOOL	2,000.00	0.00	1,703.57	0.00	0.00	296.43	85.18%
1120-900-1140-010-610-12	Expense HIGH SCHOOL Science GENERAL SUPPLIES HIGH SCHOOL	6,000.00	0.00	5,187.31	0.00	0.00	812.69	86.46%
1120-900-1140-011-580-12	Expense HIGH SCHOOL Show Choir TRAVEL HIGH SCHOOL	2,050.00	0.00	1,859.00	0.00	0.00	191.00	90.68%
1120-900-1140-011-610-12	Expense HIGH SCHOOL Show Choir GENERAL SUPPLIES HIGH SCHOOL	9,132.34	0.00	8,914.46	0.00	0.00	217.88	97.61%
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	0.00	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	0.00	952.66	0.00	0.00	1,547.34	38.11%
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	1,374.31	0.00	0.00	25.69	98.17%
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	1,253.23	0.00	0.00	246.77	83.55%
1120-900-1140-114-610-12	Expense HIGH SCHOOL Drivers Education GENERAL SUPPLIES HIGH SCHOOL	2,500.00	303.50	714.73	0.00	0.00	1,785.27	28.59%
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	0.00	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	5,000.00	0.00	0.00	1,000.00	83.33%
1120-900-1140-123-220-12	Expense HIGH SCHOOL Master Teacher Supplement SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	459.00	31.85	323.44	0.00	0.00	135.56	70.47%
1120-900-1140-123-230-12	Expense HIGH SCHOOL Master Teacher Supplement RETIREMENT CONTRIBUTIONS HIGH SCHOOL	1,044.00	87.00	870.00	0.00	0.00	174.00	83.33%
Function 1140 Totals:		3,069,321.72	239,904.45	2,530,835.68	1,697.38	0.00	536,788.66	82.46%
1100 Totals:		9,836,250.31	767,331.43	8,224,057.51	4,086.24	0.00	1,608,106.56	83.61%
Function: 1210 - Gifted Education Programs								
1120-900-1210-000-111-04	Expense Gifted Education Programs SALARIES UPPER ELEMENTARY SCHOOL	154,260.00	12,854.98	128,550.01	0.00	0.00	25,709.99	83.33%
1120-900-1210-000-111-08	Expense Gifted Education Programs SALARIES MIDDLE SCHOOL	43,280.00	3,606.66	36,066.67	0.00	0.00	7,213.33	83.33%
1120-900-1210-000-210-04	Expense Gifted Education Programs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	13,212.00	1,134.00	11,208.00	0.00	0.00	2,004.00	84.83%
1120-900-1210-000-210-08	Expense Gifted Education Programs GROUP HEALTH INSURANCE MIDDLE SCHOOL	4,404.00	378.00	3,736.00	0.00	0.00	668.00	84.83%
1120-900-1210-000-215-04	Expense Gifted Education Programs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	314.28	26.64	266.40	0.00	0.00	47.88	84.77%

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1120-900-1210-000-220-04	Expense Gifted Education Programs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	11,800.89	889.71	8,896.59	0.00	0.00	2,904.30	75.39%
1120-900-1210-000-220-08	Expense Gifted Education Programs SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,310.92	273.09	2,731.22	0.00	0.00	579.70	82.49%
1120-900-1210-000-230-04	Expense Gifted Education Programs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	26,841.24	2,236.77	22,367.70	0.00	0.00	4,473.54	83.33%
1120-900-1210-000-230-08	Expense Gifted Education Programs RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	7,530.72	627.56	6,275.60	0.00	0.00	1,255.12	83.33%
1120-900-1210-000-260-04	Expense Gifted Education Programs WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	447.35	37.28	372.80	0.00	0.00	74.55	83.34%
1120-900-1210-000-260-08	Expense Gifted Education Programs WORKERS COMPENSATION MIDDLE SCHOOL	125.51	10.46	104.60	0.00	0.00	20.91	83.34%
1120-900-1210-000-320-01	Expense Gifted Education Programs PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	4,500.00	0.00	2,980.00	0.00	0.00	1,520.00	66.22%
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	0.00	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	377.84	0.00	0.00	122.16	75.57%
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	22,075.15	232,824.71	0.00	0.00	47,252.20	83.13%
Function: 1230 - Alternative School Programs								
1120-900-1230-000-111-98	Expense Alternative School Programs SALARIES PRCCAE	0.00	120.00	120.00	0.00	0.00	(120.00)	0.00%
1120-900-1230-000-220-98	Expense Alternative School Programs SOCIAL SECURITY CONTRIBUTIONS PRCCAE	0.00	8.99	8.99	0.00	0.00	(8.99)	0.00%
1120-900-1230-000-230-98	Expense Alternative School Programs RETIREMENT CONTRIBUTIONS PRCCAE	0.00	20.88	20.88	0.00	0.00	(20.88)	0.00%
Function 1230 Totals:		0.00	149.87	149.87	0.00	0.00	(149.87)	0.00%
Function: 1250 - Title I Programs								
1120-900-1250-000-560-01	Expense Title I Programs Tuition PEARL RIVER COUNTY SD	0.00	0.00	10,058.46	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	22,225.02	243,033.04	0.00	0.00	37,043.87	86.77%

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
Function: 1910 - Athletic Activities								
1120-900-1910-000-111-08	Expense Athletic Activities SALARIES MIDDLE SCHOOL	22,500.00	1,437.49	14,504.17	0.00	0.00	7,995.83	64.46%
1120-900-1910-000-111-12	Expense Athletic Activities SALARIES HIGH SCHOOL	201,413.00	16,692.72	183,099.01	0.00	0.00	18,313.99	90.91%
1120-900-1910-000-210-12	Expense Athletic Activities GROUP HEALTH INSURANCE HIGH SCHOOL	4,404.00	378.00	4,103.00	0.00	0.00	301.00	93.17%
1120-900-1910-000-215-12	Expense Athletic Activities GROUP LIFE INSURANCE HIGH SCHOOL	108.00	9.00	99.00	0.00	0.00	9.00	91.67%
1120-900-1910-000-220-08	Expense Athletic Activities SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	1,721.27	104.83	1,060.55	0.00	0.00	660.72	61.61%
1120-900-1910-000-220-12	Expense Athletic Activities SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	15,408.11	1,184.19	13,013.65	0.00	0.00	2,394.46	84.46%
1120-900-1910-000-230-08	Expense Athletic Activities RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	3,836.70	243.62	2,458.58	0.00	0.00	1,378.12	64.08%
1120-900-1910-000-230-12	Expense Athletic Activities RETIREMENT CONTRIBUTIONS HIGH SCHOOL	33,057.04	2,865.40	30,026.25	0.00	0.00	3,030.79	90.83%
1120-900-1910-000-260-08	Expense Athletic Activities WORKERS COMPENSATION MIDDLE SCHOOL	65.27	4.17	42.07	0.00	0.00	23.20	64.46%
1120-900-1910-000-260-12	Expense Athletic Activities WORKERS COMPENSATION HIGH SCHOOL	482.67	39.97	445.22	0.00	0.00	37.45	92.24%

**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
1120-900-1910-000-338-01	Expense Athletic Activities STUDENT DRUG TESTING PEARL RIVER COUNTY SD	3,950.00	0.00	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	281.23	0.00	0.00	9,718.77	2.81%
1120-900-1910-000-580-12	Expense Athletic Activities TRAVEL HIGH SCHOOL	3,880.00	0.00	3,471.94	0.00	0.00	408.06	89.48%
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%
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	22,959.39	258,737.67	0.00	0.00	51,788.39	83.32%
Function: 1920 - Student Activities								
1120-900-1920-000-111-04	Expense Student Activities SALARIES UPPER ELEMENTARY SCHOOL	1,000.00	333.34	666.68	0.00	0.00	333.32	66.67%
1120-900-1920-000-111-08	Expense Student Activities SALARIES MIDDLE SCHOOL	7,700.00	608.32	6,083.37	0.00	0.00	1,616.63	79.00%
1120-900-1920-000-111-12	Expense Student Activities SALARIES HIGH SCHOOL	51,219.99	4,199.94	42,416.67	0.00	0.00	8,803.32	82.81%
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%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-1920-000-210-12	Expense Student Activities GROUP HEALTH INSURANCE HIGH SCHOOL	0.00	0.00	2,980.00	0.00	0.00	(2,980.00)	0.00%
1120-900-1920-000-220-04	Expense Student Activities SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	76.50	24.51	48.95	0.00	0.00	27.55	63.99%
1120-900-1920-000-220-08	Expense Student Activities SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	589.06	43.95	439.88	0.00	0.00	149.18	74.67%
1120-900-1920-000-220-12	Expense Student Activities SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	3,918.33	302.82	3,157.76	0.00	0.00	760.57	80.59%
1120-900-1920-000-230-04	Expense Student Activities RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	174.00	58.00	116.00	0.00	0.00	58.00	66.67%
1120-900-1920-000-230-08	Expense Student Activities RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	1,339.80	105.86	1,058.60	0.00	0.00	281.20	79.01%
1120-900-1920-000-230-12	Expense Student Activities RETIREMENT CONTRIBUTIONS HIGH SCHOOL	8,912.28	730.79	7,380.40	0.00	0.00	1,531.88	82.81%
1120-900-1920-000-260-04	Expense Student Activities WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	2.90	0.96	1.92	0.00	0.00	0.98	66.21%
1120-900-1920-000-260-08	Expense Student Activities WORKERS COMPENSATION MIDDLE SCHOOL	22.34	1.77	17.70	0.00	0.00	4.64	79.23%
1120-900-1920-000-260-12	Expense Student Activities WORKERS COMPENSATION HIGH SCHOOL	135.50	11.08	114.88	0.00	0.00	20.62	84.78%
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%

**PEARL RIVER 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 Totals:		85,090.70	6,421.34	65,682.81	0.00	0.00	19,407.89	77.19%
1900 Totals:		395,616.76	29,380.73	324,420.48	0.00	0.00	71,196.28	82.00%
1000 Totals:		10,511,943.98	818,937.18	8,791,511.03	4,086.24	0.00	1,716,346.71	83.63%
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	40,926.91	0.00	0.00	9,073.09	81.85%
1120-900-2113-000-111-08	Expense Social Work Services SALARIES MIDDLE SCHOOL	45,502.40	3,791.86	37,918.67	0.00	0.00	7,583.73	83.33%
1120-900-2113-000-210-04	Expense Social Work Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	0.00	378.00	4,103.00	0.00	0.00	(4,103.00)	0.00%
1120-900-2113-000-210-08	Expense Social Work Services GROUP HEALTH INSURANCE MIDDLE SCHOOL	3,523.20	302.40	2,988.80	0.00	0.00	534.40	84.83%
1120-900-2113-000-215-04	Expense Social Work Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	0.00	8.91	89.10	0.00	0.00	(89.10)	0.00%
1120-900-2113-000-215-08	Expense Social Work Services GROUP LIFE INSURANCE MIDDLE SCHOOL	86.40	7.20	72.00	0.00	0.00	14.40	83.33%
1120-900-2113-000-220-04	Expense Social Work Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	3,825.00	247.52	2,441.27	0.00	0.00	1,383.73	63.82%
1120-900-2113-000-220-08	Expense Social Work Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,480.93	287.01	2,870.57	0.00	0.00	610.36	82.47%
1120-900-2113-000-230-04	Expense Social Work Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	8,700.00	712.13	7,121.30	0.00	0.00	1,578.70	81.85%

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
1120-900-2113-000-230-08	Expense Social Work Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	7,917.42	659.78	6,597.80	0.00	0.00	1,319.62	83.33%
1120-900-2113-000-260-04	Expense Social Work Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	145.00	11.87	118.70	0.00	0.00	26.30	81.86%
1120-900-2113-000-260-08	Expense Social Work Services WORKERS COMPENSATION MIDDLE SCHOOL	131.96	11.00	110.00	0.00	0.00	21.96	83.36%
Function 2113 Totals:		123,312.31	10,510.37	105,358.12	0.00	0.00	17,954.19	85.44%
Function: 2120 - Guidance Services								
1120-900-2120-000-111-04	Expense Guidance Services SALARIES UPPER ELEMENTARY SCHOOL	62,348.00	5,195.67	57,152.34	0.00	0.00	5,195.66	91.67%
1120-900-2120-000-111-08	Expense Guidance Services SALARIES MIDDLE SCHOOL	96,116.00	8,009.67	86,740.62	0.00	0.00	9,375.38	90.25%
1120-900-2120-000-111-12	Expense Guidance Services SALARIES HIGH SCHOOL	104,117.00	8,794.88	96,625.14	0.00	0.00	7,491.86	92.80%
1120-900-2120-000-210-04	Expense Guidance Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	4,404.00	378.00	4,103.00	0.00	0.00	301.00	93.17%
1120-900-2120-000-210-08	Expense Guidance Services GROUP HEALTH INSURANCE MIDDLE SCHOOL	4,404.00	756.00	7,472.00	0.00	0.00	(3,068.00)	169.66%
1120-900-2120-000-210-12	Expense Guidance Services GROUP HEALTH INSURANCE HIGH SCHOOL	8,808.00	756.00	8,206.00	0.00	0.00	602.00	93.17%
1120-900-2120-000-215-04	Expense Guidance Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	108.00	9.00	99.00	0.00	0.00	9.00	91.67%

**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
1120-900-2120-000-215-08	Expense Guidance Services GROUP LIFE INSURANCE MIDDLE SCHOOL	92.88	8.28	90.54	0.00	0.00	2.34	97.48%
1120-900-2120-000-215-12	Expense Guidance Services GROUP LIFE INSURANCE HIGH SCHOOL	207.36	17.73	194.58	0.00	0.00	12.78	93.84%
1120-900-2120-000-220-04	Expense Guidance Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	4,769.62	390.40	4,292.92	0.00	0.00	476.70	90.01%
1120-900-2120-000-220-08	Expense Guidance Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	7,352.87	590.40	6,472.79	0.00	0.00	880.08	88.03%
1120-900-2120-000-220-12	Expense Guidance Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	7,964.95	541.37	6,009.64	0.00	0.00	1,955.31	75.45%
1120-900-2120-000-230-04	Expense Guidance Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	10,848.55	904.05	9,944.53	0.00	0.00	904.02	91.67%
1120-900-2120-000-230-08	Expense Guidance Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	16,724.19	1,393.68	15,092.85	0.00	0.00	1,631.34	90.25%
1120-900-2120-000-230-12	Expense Guidance Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	18,116.35	1,530.31	16,812.74	0.00	0.00	1,303.61	92.80%
1120-900-2120-000-260-04	Expense Guidance Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	180.81	15.07	165.77	0.00	0.00	15.04	91.68%
1120-900-2120-000-260-08	Expense Guidance Services WORKERS COMPENSATION MIDDLE SCHOOL	278.73	23.23	251.57	0.00	0.00	27.16	90.26%
1120-900-2120-000-260-12	Expense Guidance Services WORKERS COMPENSATION HIGH SCHOOL	301.94	25.50	280.16	0.00	0.00	21.78	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
1120-900-2120-000-580-04	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	812.01	0.00	0.00	1,187.99	40.60%
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	29,339.24	322,134.93	0.00	0.00	28,958.32	91.75%
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%
1120-900-2134-000-111-08	Expense Nursing Services SALARIES MIDDLE SCHOOL	0.00	(1,112.67)	0.00	0.00	0.00	0.00	0.00%
1120-900-2134-000-111-12	Expense Nursing Services SALARIES HIGH SCHOOL	0.00	(1,112.67)	0.00	0.00	0.00	0.00	0.00%
1120-900-2134-000-112-04	Expense Nursing Services ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	0.00	0.00	348.75	0.00	0.00	(348.75)	0.00%
1120-900-2134-000-112-08	Expense Nursing Services ASSISTANT TEACHER SALARIES MIDDLE SCHOOL	0.00	0.00	267.75	0.00	0.00	(267.75)	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
1120-900-2134-000-112-12	Expense Nursing Services ASSISTANT TEACHER SALARIES HIGH SCHOOL	0.00	0.00	411.57	0.00	0.00	(411.57)	0.00%
1120-900-2134-000-215-08	Expense Nursing Services GROUP LIFE INSURANCE MIDDLE SCHOOL	0.00	3.38	3.38	0.00	0.00	(3.38)	0.00%
1120-900-2134-000-215-12	Expense Nursing Services GROUP LIFE INSURANCE HIGH SCHOOL	0.00	3.37	3.37	0.00	0.00	(3.37)	0.00%
1120-900-2134-000-220-04	Expense Nursing Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	0.00	99.59	0.00	0.00	(99.59)	0.00%
1120-900-2134-000-220-08	Expense Nursing Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	0.00	(85.13)	20.48	0.00	0.00	(20.48)	0.00%
1120-900-2134-000-220-12	Expense Nursing Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	0.00	(85.13)	31.48	0.00	0.00	(31.48)	0.00%
1120-900-2134-000-230-08	Expense Nursing Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	0.00	(193.61)	0.00	0.00	0.00	0.00	0.00%
1120-900-2134-000-230-12	Expense Nursing Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	0.00	(193.60)	0.00	0.00	0.00	0.00	0.00%
1120-900-2134-000-260-04	Expense Nursing Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	0.00	0.00	3.80	0.00	0.00	(3.80)	0.00%
1120-900-2134-000-260-08	Expense Nursing Services WORKERS COMPENSATION MIDDLE SCHOOL	0.00	(3.23)	0.78	0.00	0.00	(0.78)	0.00%
1120-900-2134-000-260-12	Expense Nursing Services WORKERS COMPENSATION HIGH SCHOOL	0.00	(3.23)	1.20	0.00	0.00	(1.20)	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
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	(2,782.52)	2,321.30	0.00	0.00	(1,321.30)	232.13%
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	5,000.00	0.00	0.00	(5,000.00)	0.00%
1120-900-2152-123-111-08	Expense Speech Pathology Services Master Teacher Supplement SALARIES MIDDLE SCHOOL	6,000.00	500.00	5,000.00	0.00	0.00	1,000.00	83.33%
1120-900-2152-123-220-04	Expense Speech Pathology Services Master Teacher Supplement SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	38.25	382.50	0.00	0.00	(382.50)	0.00%
1120-900-2152-123-220-08	Expense Speech Pathology Services Master Teacher Supplement SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	459.00	37.24	372.50	0.00	0.00	86.50	81.15%
1120-900-2152-123-230-04	Expense Speech Pathology Services Master Teacher Supplement RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	87.00	870.00	0.00	0.00	(870.00)	0.00%
1120-900-2152-123-230-08	Expense Speech Pathology Services Master Teacher Supplement RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	1,044.00	87.00	870.00	0.00	0.00	174.00	83.33%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2152-123-260-04	Expense Speech Pathology Services Master Teacher Supplement WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	0.00	1.45	14.50	0.00	0.00	(14.50)	0.00%
Function 2152 Totals:		7,503.00	1,250.94	12,509.50	0.00	0.00	(5,006.50)	166.73%
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	4,101.66	40,941.67	0.00	0.00	15,178.33	72.95%
1120-900-2190-000-112-01	Expense Other Support Svcs - Students ASSISTANT TEACHER SALARIES PEARL RIVER COUNTY SD	0.00	60.04	4,981.45	0.00	0.00	(4,981.45)	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	3,736.00	0.00	0.00	668.00	84.83%
1120-900-2190-000-215-01	Expense Other Support Svcs - Students GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	102.60	8.91	89.10	0.00	0.00	13.50	86.84%
1120-900-2190-000-220-01	Expense Other Support Svcs - Students SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	4,293.18	244.17	2,792.82	0.00	0.00	1,500.36	65.05%
1120-900-2190-000-230-01	Expense Other Support Svcs - Students RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	9,764.88	713.69	7,123.85	0.00	0.00	2,641.03	72.95%
1120-900-2190-000-260-01	Expense Other Support Svcs - Students WORKERS COMPENSATION PEARL RIVER COUNTY SD	162.75	11.89	118.69	0.00	0.00	44.06	72.93%
Function 2190 Totals:		74,847.41	5,518.36	59,783.58	0.00	0.00	15,063.83	79.87%
2100 Totals:		557,755.97	43,836.39	502,107.43	0.00	0.00	55,648.54	90.02%

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
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	6,583.34	79,916.67	0.00	0.00	6,083.33	92.93%
1120-900-2210-000-111-04	Expense Improvement of Instr Services SALARIES UPPER ELEMENTARY SCHOOL	58,168.00	4,847.34	53,320.67	0.00	0.00	4,847.33	91.67%
1120-900-2210-000-111-12	Expense Improvement of Instr Services SALARIES HIGH SCHOOL	49,818.00	4,151.50	41,515.00	0.00	0.00	8,303.00	83.33%
1120-900-2210-000-210-01	Expense Improvement of Instr Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,404.00	378.00	4,103.00	0.00	0.00	301.00	93.17%
1120-900-2210-000-210-04	Expense Improvement of Instr Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	4,404.00	378.00	4,103.00	0.00	0.00	301.00	93.17%
1120-900-2210-000-210-12	Expense Improvement of Instr Services GROUP HEALTH INSURANCE HIGH SCHOOL	4,404.00	378.00	3,736.00	0.00	0.00	668.00	84.83%
1120-900-2210-000-215-01	Expense Improvement of Instr Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	108.00	9.00	99.00	0.00	0.00	9.00	91.67%
1120-900-2210-000-215-04	Expense Improvement of Instr Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	108.00	9.00	99.00	0.00	0.00	9.00	91.67%
1120-900-2210-000-215-12	Expense Improvement of Instr Services GROUP LIFE INSURANCE HIGH SCHOOL	103.68	9.00	90.00	0.00	0.00	13.68	86.81%
1120-900-2210-000-220-01	Expense Improvement of Instr Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	6,579.00	426.96	5,262.25	0.00	0.00	1,316.75	79.99%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2210-000-220-04	Expense Improvement of Instr Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	4,449.85	364.23	4,006.54	0.00	0.00	443.31	90.04%
1120-900-2210-000-220-12	Expense Improvement of Instr Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	3,811.08	286.68	2,869.76	0.00	0.00	941.32	75.30%
1120-900-2210-000-230-01	Expense Improvement of Instr Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	14,964.00	1,145.50	13,905.50	0.00	0.00	1,058.50	92.93%
1120-900-2210-000-230-04	Expense Improvement of Instr Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	10,121.23	843.43	9,277.77	0.00	0.00	843.46	91.67%
1120-900-2210-000-230-12	Expense Improvement of Instr Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	8,668.33	722.36	7,223.60	0.00	0.00	1,444.73	83.33%
1120-900-2210-000-260-01	Expense Improvement of Instr Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	249.40	19.09	209.99	0.00	0.00	39.41	84.20%
1120-900-2210-000-260-04	Expense Improvement of Instr Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	168.69	14.06	154.66	0.00	0.00	14.03	91.68%
1120-900-2210-000-260-12	Expense Improvement of Instr Services WORKERS COMPENSATION HIGH SCHOOL	144.47	12.04	120.40	0.00	0.00	24.07	83.34%
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	0.00	6,945.63	0.00	0.00	1,054.37	86.82%
1120-900-2210-000-610-01	Expense Improvement of Instr Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	13,500.00	0.00	3,559.58	259.90	0.00	9,680.52	26.37%

PEARL RIVER 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	0.00	4,061.32	0.00	0.00	3,438.68	54.15%
Function 2210 Totals:		291,673.73	20,577.53	244,579.34	259.90	0.00	46,834.49	83.85%
Function: 2220 - LIBRARY								
1120-900-2220-000-111-04	Expense LIBRARY SALARIES UPPER ELEMENTARY SCHOOL	36,990.00	3,082.50	30,825.00	0.00	0.00	6,165.00	83.33%
1120-900-2220-000-111-08	Expense LIBRARY SALARIES MIDDLE SCHOOL	48,480.00	4,040.00	40,400.00	0.00	0.00	8,080.00	83.33%
1120-900-2220-000-111-12	Expense LIBRARY SALARIES HIGH SCHOOL	52,520.00	4,376.66	43,766.67	0.00	0.00	8,753.33	83.33%
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	3,736.00	0.00	0.00	5,072.00	42.42%
1120-900-2220-000-210-08	Expense LIBRARY GROUP HEALTH INSURANCE MIDDLE SCHOOL	4,404.00	378.00	3,736.00	0.00	0.00	668.00	84.83%
1120-900-2220-000-210-12	Expense LIBRARY GROUP HEALTH INSURANCE HIGH SCHOOL	4,404.00	378.00	3,736.00	0.00	0.00	668.00	84.83%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2220-000-215-04	Expense LIBRARY GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	71.28	6.66	66.60	0.00	0.00	4.68	93.43%
1120-900-2220-000-215-08	Expense LIBRARY GROUP LIFE INSURANCE MIDDLE SCHOOL	99.36	8.73	87.30	0.00	0.00	12.06	87.86%
1120-900-2220-000-215-12	Expense LIBRARY GROUP LIFE INSURANCE HIGH SCHOOL	108.00	9.00	90.00	0.00	0.00	18.00	83.33%
1120-900-2220-000-220-04	Expense LIBRARY SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	4,314.20	229.77	2,314.63	0.00	0.00	1,999.57	53.65%
1120-900-2220-000-220-08	Expense LIBRARY SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,708.72	301.68	3,029.10	0.00	0.00	679.62	81.68%
1120-900-2220-000-220-12	Expense LIBRARY SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	4,017.78	278.73	2,830.83	0.00	0.00	1,186.95	70.46%
1120-900-2220-000-230-04	Expense LIBRARY RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	9,812.69	536.35	5,363.55	0.00	0.00	4,449.14	54.66%
1120-900-2220-000-230-08	Expense LIBRARY RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	8,435.52	702.96	7,029.60	0.00	0.00	1,405.92	83.33%
1120-900-2220-000-230-12	Expense LIBRARY RETIREMENT CONTRIBUTIONS HIGH SCHOOL	9,138.48	761.54	7,615.40	0.00	0.00	1,523.08	83.33%
1120-900-2220-000-260-04	Expense LIBRARY WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	163.54	8.94	89.40	0.00	0.00	74.14	54.67%
1120-900-2220-000-260-08	Expense LIBRARY WORKERS COMPENSATION MIDDLE SCHOOL	140.59	11.72	117.20	0.00	0.00	23.39	83.36%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2220-000-260-12	Expense LIBRARY WORKERS COMPENSATION HIGH SCHOOL	152.31	12.69	126.90	0.00	0.00	25.41	83.32%
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	65.90	1,016.58	0.00	0.00	983.42	50.83%
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	0.00	2,542.78	0.00	0.00	1,157.22	68.72%
1120-900-2220-000-653-04	Expense LIBRARY LIBRARY BOOKS UPPER ELEMENTARY SCHOOL	7,213.56	0.00	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	3,812.41	3,169.88	0.00	17.71	54.46%
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	0.00	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	15,567.83	169,757.49	3,169.88	0.00	68,970.90	70.18%
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	9,821.34	128,755.57	0.00	0.00	12,447.59	91.18%
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	10,797.00	0.00	0.00	2,415.00	81.72%
1120-900-2225-000-215-01	Expense Computer-Asst Inst Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	301.32	18.00	247.77	0.00	0.00	53.55	82.23%
1120-900-2225-000-220-01	Expense Computer-Asst Inst Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	12,004.35	689.31	9,086.23	0.00	0.00	2,918.12	75.69%
1120-900-2225-000-230-01	Expense Computer-Asst Inst Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	27,304.02	1,708.91	22,717.33	0.00	0.00	4,586.69	83.20%
1120-900-2225-000-260-01	Expense Computer-Asst Inst Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	455.07	28.48	378.61	0.00	0.00	76.46	83.20%
1120-900-2225-000-320-01	Expense Computer-Asst Inst Services PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	76,415.00	5,416.67	67,716.63	2,490.00	0.00	6,208.37	88.62%
1120-900-2225-000-414-01	Expense Computer-Asst Inst Services TELEPHONE PEARL RIVER COUNTY SD	60,000.00	3,820.96	40,438.57	0.00	0.00	19,561.43	67.40%
1120-900-2225-000-430-01	Expense Computer-Asst Inst Services MAINTENANCE CONTRACTS PEARL RIVER COUNTY SD	620,624.75	9,272.88	639,648.92	7,105.00	0.00	(26,129.17)	103.07%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2225-000-432-01	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	0.00	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	0.00	3,481.30	0.00	0.00	5,784.49	37.57%
1120-900-2225-000-610-01	Expense Computer-Asst Inst Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	27,506.18	138.37	27,136.48	0.00	0.00	369.70	98.66%
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	0.00	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	31,670.92	1,190,016.33	9,595.00	0.00	313,786.38	78.63%
2200 Totals:		2,046,969.71	67,816.28	1,604,353.16	13,024.78	0.00	429,591.77	78.38%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
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	11,000.00	0.00	0.00	1,000.00	91.67%
1120-900-2310-000-220-01	Expense Board of Education Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	734.40	61.20	673.20	0.00	0.00	61.20	91.67%
1120-900-2310-000-332-01	Expense Board of Education Services LAWYER S COMPENSATION PEARL RIVER COUNTY SD	30,000.00	2,978.50	29,107.50	0.00	0.00	892.50	97.03%
1120-900-2310-000-335-01	Expense Board of Education Services AUDITORS FEES PEARL RIVER COUNTY SD	25,000.00	0.00	20,406.43	0.00	0.00	4,593.57	81.63%
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	3,448.68	0.00	0.00	51.32	98.53%
1120-900-2310-000-580-01	Expense Board of Education Services TRAVEL PEARL RIVER COUNTY SD	6,000.00	20.36	5,812.12	0.00	0.00	187.88	96.87%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2310-000-610-01	Expense Board of Education Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	6,500.00	209.04	5,570.68	0.00	0.00	929.32	85.70%
1120-900-2310-000-810-01	Expense Board of Education Services DUES & FEES PEARL RIVER COUNTY SD	33,000.00	0.00	28,374.00	395.00	0.00	4,231.00	85.98%
1120-900-2310-013-810-01	Expense Board of Education Services Fingerprinting DUES & FEES PEARL RIVER COUNTY SD	4,000.00	0.00	2,944.00	0.00	0.00	1,056.00	73.60%
Function 2310 Totals:		160,280.40	5,131.27	139,132.61	395.00	0.00	20,752.79	86.81%
Function: 2320 - Executive Administration Svcs								
1120-900-2320-000-111-01	Expense Executive Administration Svcs SALARIES PEARL RIVER COUNTY SD	219,300.00	17,942.79	178,937.84	0.00	0.00	40,362.16	81.60%
1120-900-2320-000-113-01	Expense Executive Administration Svcs CLERICAL PEARL RIVER COUNTY SD	38,420.48	2,825.79	35,660.30	0.00	0.00	2,760.18	92.82%
1120-900-2320-000-131-01	Expense Executive Administration Svcs OVERTIME SALARIES PEARL RIVER COUNTY SD	1,608.00	649.63	2,286.56	0.00	0.00	(678.56)	142.20%
1120-900-2320-000-210-01	Expense Executive Administration Svcs GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	13,212.00	756.00	8,940.00	0.00	0.00	4,272.00	67.67%
1120-900-2320-000-215-01	Expense Executive Administration Svcs GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	300.24	16.29	205.92	0.00	0.00	94.32	68.59%
1120-900-2320-000-220-01	Expense Executive Administration Svcs SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	19,838.63	1,565.72	15,638.71	0.00	0.00	4,199.92	78.83%
1120-900-2320-000-230-01	Expense Executive Administration Svcs RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	45,123.15	3,726.77	37,737.94	0.00	0.00	7,385.21	83.63%

PEARL RIVER 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	62.11	629.00	0.00	0.00	123.05	83.64%
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	326.33	7,380.81	336.00	0.00	2,283.19	73.81%
1120-900-2320-000-610-01	Expense Executive Administration Svcs GENERAL SUPPLIES PEARL RIVER COUNTY SD	19,000.00	19.59	13,957.09	114.66	0.00	4,928.25	73.46%
1120-900-2320-000-810-01	Expense Executive Administration Svcs DUES & FEES PEARL RIVER COUNTY SD	10,000.00	0.00	3,230.00	300.00	0.00	6,470.00	32.30%
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	27,891.02	308,242.25	750.66	0.00	75,461.64	80.18%
2300 Totals:		544,734.95	33,022.29	447,374.86	1,145.66	0.00	96,214.43	82.13%
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	25,915.76	274,746.64	0.00	0.00	19,253.36	93.45%

**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
1120-900-2410-000-111-08	Expense Office of the Principal Svcs SALARIES MIDDLE SCHOOL	221,000.00	18,416.68	202,583.34	0.00	0.00	18,416.66	91.67%
1120-900-2410-000-111-12	Expense Office of the Principal Svcs SALARIES HIGH SCHOOL	221,000.00	18,416.68	197,333.34	0.00	0.00	23,666.66	89.29%
1120-900-2410-000-113-04	Expense Office of the Principal Svcs CLERICAL UPPER ELEMENTARY SCHOOL	181,768.00	12,894.27	150,153.22	0.00	0.00	31,614.78	82.61%
1120-900-2410-000-113-08	Expense Office of the Principal Svcs CLERICAL MIDDLE SCHOOL	93,954.08	6,915.67	71,346.85	0.00	0.00	22,607.23	75.94%
1120-900-2410-000-113-12	Expense Office of the Principal Svcs CLERICAL HIGH SCHOOL	112,611.84	9,464.26	98,694.34	0.00	0.00	13,917.50	87.64%
1120-900-2410-000-113-98	Expense Office of the Principal Svcs CLERICAL PRCCAE	0.00	2,084.88	8,165.10	0.00	0.00	(8,165.10)	0.00%
1120-900-2410-000-131-04	Expense Office of the Principal Svcs OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	3,783.88	697.29	4,448.31	0.00	0.00	(664.43)	117.56%
1120-900-2410-000-131-08	Expense Office of the Principal Svcs OVERTIME SALARIES MIDDLE SCHOOL	1,795.80	29.91	1,787.90	0.00	0.00	7.90	99.56%
1120-900-2410-000-131-12	Expense Office of the Principal Svcs OVERTIME SALARIES HIGH SCHOOL	2,990.80	174.78	2,218.48	0.00	0.00	772.32	74.18%
1120-900-2410-000-131-98	Expense Office of the Principal Svcs OVERTIME SALARIES PRCCAE	0.00	0.00	84.87	0.00	0.00	(84.87)	0.00%
1120-900-2410-000-210-04	Expense Office of the Principal Svcs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	39,636.00	4,536.00	44,832.00	0.00	0.00	(5,196.00)	113.11%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2410-000-210-08	Expense Office of the Principal Svcs GROUP HEALTH INSURANCE MIDDLE SCHOOL	22,020.00	1,890.00	20,515.00	0.00	0.00	1,505.00	93.17%
1120-900-2410-000-210-12	Expense Office of the Principal Svcs GROUP HEALTH INSURANCE HIGH SCHOOL	35,232.00	3,024.00	31,356.00	0.00	0.00	3,876.00	89.00%
1120-900-2410-000-215-04	Expense Office of the Principal Svcs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	599.40	62.28	625.32	0.00	0.00	(25.92)	104.32%
1120-900-2410-000-215-08	Expense Office of the Principal Svcs GROUP LIFE INSURANCE MIDDLE SCHOOL	348.84	32.94	355.77	0.00	0.00	(6.93)	101.99%
1120-900-2410-000-215-12	Expense Office of the Principal Svcs GROUP LIFE INSURANCE HIGH SCHOOL	411.48	36.00	377.55	0.00	0.00	33.93	91.75%
1120-900-2410-000-220-04	Expense Office of the Principal Svcs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	36,685.72	2,881.19	31,605.76	0.00	0.00	5,079.96	86.15%
1120-900-2410-000-220-08	Expense Office of the Principal Svcs SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	24,193.11	1,829.18	19,914.33	0.00	0.00	4,278.78	82.31%
1120-900-2410-000-220-12	Expense Office of the Principal Svcs SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	25,750.10	1,980.59	21,125.27	0.00	0.00	4,624.83	82.04%
1120-900-2410-000-220-98	Expense Office of the Principal Svcs SOCIAL SECURITY CONTRIBUTIONS PRCCAE	0.00	155.86	616.57	0.00	0.00	(616.57)	0.00%
1120-900-2410-000-230-04	Expense Office of the Principal Svcs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	83,442.01	6,874.26	74,706.59	0.00	0.00	8,735.42	89.53%

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
1120-900-2410-000-230-08	Expense Office of the Principal Svcs RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	55,027.48	4,413.03	47,974.92	0.00	0.00	7,052.56	87.18%
1120-900-2410-000-230-12	Expense Office of the Principal Svcs RETIREMENT CONTRIBUTIONS HIGH SCHOOL	58,568.86	4,881.70	51,894.84	0.00	0.00	6,674.02	88.60%
1120-900-2410-000-230-98	Expense Office of the Principal Svcs RETIREMENT CONTRIBUTIONS PRCCAE	0.00	362.77	1,435.50	0.00	0.00	(1,435.50)	0.00%
1120-900-2410-000-260-04	Expense Office of the Principal Svcs WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	1,390.69	114.60	1,245.24	0.00	0.00	145.45	89.54%
1120-900-2410-000-260-08	Expense Office of the Principal Svcs WORKERS COMPENSATION MIDDLE SCHOOL	917.12	73.56	799.70	0.00	0.00	117.42	87.20%
1120-900-2410-000-260-12	Expense Office of the Principal Svcs WORKERS COMPENSATION HIGH SCHOOL	976.15	81.38	864.97	0.00	0.00	111.18	88.61%
1120-900-2410-000-260-98	Expense Office of the Principal Svcs WORKERS COMPENSATION PRCCAE	0.00	6.05	23.91	0.00	0.00	(23.91)	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	4,400.00	0.00	2,546.38	0.00	0.00	1,853.62	57.87%
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	520.99	3,088.36	0.00	0.00	(588.36)	123.53%
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	2,501.77	0.00	2,441.77	51.00	0.00	9.00	97.60%
1120-900-2410-000-580-08	Expense Office of the Principal Svcs TRAVEL MIDDLE SCHOOL	3,000.00	0.00	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	0.00	1,741.86	0.00	0.00	2,958.14	37.06%
1120-900-2410-000-610-04	Expense Office of the Principal Svcs GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	11,667.73	2,621.84	10,348.43	0.00	0.00	1,319.30	88.69%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2410-000-610-08	Expense Office of the Principal Svcs GENERAL SUPPLIES MIDDLE SCHOOL	6,000.00	85.83	2,664.30	0.00	0.00	3,335.70	44.41%
1120-900-2410-000-610-12	Expense Office of the Principal Svcs GENERAL SUPPLIES HIGH SCHOOL	6,000.00	85.83	3,388.81	0.00	0.00	2,611.19	56.48%
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	2,880.00	0.00	0.00	2,880.00	0.00	0.00	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	5,045.00	0.00	5,045.00	0.00	0.00	0.00	100.00%
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	1,599.00	0.00	0.00	1,401.00	53.30%
Function 2410 Totals:		1,592,601.03	131,560.06	1,408,754.02	2,931.00	0.00	180,916.01	88.46%
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	1,435.06	5,302.59	2,629.71	0.00	67.70	66.28%
Function 2490 Totals:		8,000.00	1,435.06	5,302.59	2,629.71	0.00	67.70	66.28%
2400 Totals:		1,600,601.03	132,995.12	1,414,056.61	5,560.71	0.00	180,983.71	88.35%
Function: 2510 - Fiscal Services								
1120-900-2510-000-111-01	Expense Fiscal Services SALARIES PEARL RIVER COUNTY SD	84,000.00	7,000.00	77,000.00	0.00	0.00	7,000.00	91.67%
1120-900-2510-000-113-01	Expense Fiscal Services CLERICAL PEARL RIVER COUNTY SD	40,768.00	2,350.76	36,610.68	0.00	0.00	4,157.32	89.80%
1120-900-2510-000-131-01	Expense Fiscal Services OVERTIME SALARIES PEARL RIVER COUNTY SD	1,365.20	1,661.11	2,194.56	0.00	0.00	(829.36)	160.75%
1120-900-2510-000-210-01	Expense Fiscal Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	8,808.00	756.00	8,206.00	0.00	0.00	602.00	93.17%
1120-900-2510-000-215-01	Expense Fiscal Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	199.80	16.65	183.15	0.00	0.00	16.65	91.67%
1120-900-2510-000-220-01	Expense Fiscal Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	9,649.19	788.61	8,281.64	0.00	0.00	1,367.55	85.83%
1120-900-2510-000-230-01	Expense Fiscal Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	21,947.17	1,916.07	20,150.12	0.00	0.00	1,797.05	91.81%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2510-000-260-01	Expense Fiscal Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	365.79	31.94	335.83	0.00	0.00	29.96	91.81%
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	14,750.00	3,445.96	3,617.14	3,420.00	0.00	7,712.86	24.52%
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	42.82	399.74	0.00	0.00	600.26	39.97%
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	7,250.00	155.25	5,257.94	0.00	0.00	1,992.06	72.52%
1120-900-2510-000-610-01	Expense Fiscal Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	6,300.00	19.58	6,256.64	0.00	0.00	43.36	99.31%
1120-900-2510-000-810-01	Expense Fiscal Services DUES & FEES PEARL RIVER COUNTY SD	3,000.00	0.00	2,208.00	0.00	0.00	792.00	73.60%
Function 2510 Totals:		235,656.15	18,184.75	203,223.93	3,420.00	0.00	29,012.22	86.24%
Function: 2520 - Purchasing Services								
1120-900-2520-000-113-01	Expense Purchasing Services CLERICAL PEARL RIVER COUNTY SD	71,447.04	4,915.38	64,606.74	0.00	0.00	6,840.30	90.43%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2520-000-131-01	Expense Purchasing Services OVERTIME SALARIES PEARL RIVER COUNTY SD	1,758.80	1,773.76	2,277.66	0.00	0.00	(518.86)	129.50%
1120-900-2520-000-210-01	Expense Purchasing Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	8,808.00	756.00	8,206.00	0.00	0.00	602.00	93.17%
1120-900-2520-000-215-01	Expense Purchasing Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	156.60	13.23	145.35	0.00	0.00	11.25	92.82%
1120-900-2520-000-220-01	Expense Purchasing Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	5,600.25	445.24	4,381.92	0.00	0.00	1,218.33	78.25%
1120-900-2520-000-230-01	Expense Purchasing Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	12,737.82	1,163.91	11,637.91	0.00	0.00	1,099.91	91.37%
1120-900-2520-000-260-01	Expense Purchasing Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	212.30	19.40	193.95	0.00	0.00	18.35	91.36%
Function 2520 Totals:		100,720.81	9,086.92	91,449.53	0.00	0.00	9,271.28	90.80%
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	1,999.20	19,723.14	0.00	0.00	3,796.86	83.86%
1120-900-2590-000-131-01	Expense Other Support Svcs - Business OVERTIME SALARIES PEARL RIVER COUNTY SD	294.00	0.00	77.40	0.00	0.00	216.60	26.33%
1120-900-2590-000-220-01	Expense Other Support Svcs - Business SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	1,821.77	149.64	1,481.74	0.00	0.00	340.03	81.34%
1120-900-2590-000-230-01	Expense Other Support Svcs - Business RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	4,143.64	347.86	3,445.29	0.00	0.00	698.35	83.15%

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
1120-900-2590-000-260-01	Expense Other Support Svcs - Business WORKERS COMPENSATION PEARL RIVER COUNTY SD	69.06	5.80	57.43	0.00	0.00	11.63	83.16%
Function 2590 Totals:		29,848.47	2,502.50	24,785.00	0.00	0.00	5,063.47	83.04%
2500 Totals:		366,225.43	29,774.17	319,458.46	3,420.00	0.00	43,346.97	87.23%
Function: 2620 - Operating Buildings Services								
1120-900-2620-000-114-01	Expense Operating Buildings Services MAINTENANCE SALARIES PEARL RIVER COUNTY SD	202,907.52	9,501.50	186,486.88	0.00	0.00	16,420.64	91.91%
1120-900-2620-000-131-01	Expense Operating Buildings Services OVERTIME SALARIES PEARL RIVER COUNTY SD	9,013.20	11,461.43	18,363.21	0.00	0.00	(9,350.01)	203.74%
1120-900-2620-000-210-01	Expense Operating Buildings Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	17,616.00	1,512.00	16,412.00	0.00	0.00	1,204.00	93.17%
1120-900-2620-000-215-01	Expense Operating Buildings Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	455.76	37.35	411.48	0.00	0.00	44.28	90.28%
1120-900-2620-000-220-01	Expense Operating Buildings Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	15,752.93	1,565.57	15,289.47	0.00	0.00	463.46	97.06%
1120-900-2620-000-230-01	Expense Operating Buildings Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	35,830.19	3,647.56	33,967.32	0.00	0.00	1,862.87	94.80%
1120-900-2620-000-260-01	Expense Operating Buildings Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	4,118.41	419.27	4,097.07	0.00	0.00	21.34	99.48%
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	332.49	6,871.80	0.00	0.00	(2,871.80)	171.80%
1120-900-2620-000-411-08	Expense Operating Buildings Services WATER MIDDLE SCHOOL	10,000.00	1,271.50	13,575.71	0.00	0.00	(3,575.71)	135.76%
1120-900-2620-000-411-12	Expense Operating Buildings Services WATER HIGH SCHOOL	12,000.00	1,274.20	13,665.57	0.00	0.00	(1,665.57)	113.88%
1120-900-2620-000-412-01	Expense Operating Buildings Services ELECTRICITY PEARL RIVER COUNTY SD	16,000.00	435.65	7,637.34	0.00	0.00	8,362.66	47.73%
1120-900-2620-000-412-04	Expense Operating Buildings Services ELECTRICITY UPPER ELEMENTARY SCHOOL	140,000.00	5,577.23	109,947.12	0.00	0.00	30,052.88	78.53%
1120-900-2620-000-412-08	Expense Operating Buildings Services ELECTRICITY MIDDLE SCHOOL	105,000.00	5,156.28	84,557.67	0.00	0.00	20,442.33	80.53%
1120-900-2620-000-412-12	Expense Operating Buildings Services ELECTRICITY HIGH SCHOOL	105,000.00	5,410.07	89,086.82	0.00	0.00	15,913.18	84.84%
1120-900-2620-000-414-01	Expense Operating Buildings Services TELEPHONE PEARL RIVER COUNTY SD	17,000.00	1,454.92	15,714.08	0.00	0.00	1,285.92	92.44%
1120-900-2620-000-414-08	Expense Operating Buildings Services TELEPHONE MIDDLE SCHOOL	2,500.00	170.00	2,024.33	0.00	0.00	475.67	80.97%
1120-900-2620-000-414-12	Expense Operating Buildings Services TELEPHONE HIGH SCHOOL	4,000.00	354.20	4,005.46	0.00	0.00	(5.46)	100.14%
1120-900-2620-000-415-01	Expense Operating Buildings Services WASTE MANGEMENT PEARL RIVER COUNTY SD	1,500.00	159.39	1,945.95	0.00	0.00	(445.95)	129.73%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2620-000-415-04	Expense Operating Buildings Services WASTE MANGEMENT UPPER ELEMENTARY SCHOOL	16,000.00	856.16	9,799.11	0.00	0.00	6,200.89	61.24%
1120-900-2620-000-415-08	Expense Operating Buildings Services WASTE MANGEMENT MIDDLE SCHOOL	6,000.00	598.50	6,009.80	0.00	0.00	(9.80)	100.16%
1120-900-2620-000-415-12	Expense Operating Buildings Services WASTE MANGEMENT HIGH SCHOOL	9,000.00	1,069.44	11,835.54	0.00	0.00	(2,835.54)	131.51%
1120-900-2620-000-416-01	Expense Operating Buildings Services PEST CONTROL PEARL RIVER COUNTY SD	10,000.00	0.00	21,720.00	0.00	0.00	(11,720.00)	217.20%
1120-900-2620-000-416-04	Expense Operating Buildings Services PEST CONTROL UPPER ELEMENTARY SCHOOL	2,000.00	119.00	1,190.00	0.00	0.00	810.00	59.50%
1120-900-2620-000-416-08	Expense Operating Buildings Services PEST CONTROL MIDDLE SCHOOL	1,000.00	59.50	654.50	0.00	0.00	345.50	65.45%
1120-900-2620-000-416-12	Expense Operating Buildings Services PEST CONTROL HIGH SCHOOL	1,000.00	59.50	654.50	0.00	0.00	345.50	65.45%
1120-900-2620-000-421-01	Expense Operating Buildings Services CUSTODIAL AND MAINTENANCE SERV PEARL RIVER COUNTY SD	614,000.00	50,048.50	567,944.35	0.00	0.00	46,055.65	92.50%
1120-900-2620-000-430-01	Expense Operating Buildings Services MAINTENANCE CONTRACTS PEARL RIVER COUNTY SD	431,346.27	11,392.37	350,021.48	47,361.83	0.00	33,962.96	81.15%
1120-900-2620-000-430-04	Expense Operating Buildings Services MAINTENANCE CONTRACTS UPPER ELEMENTARY SCHOOL	735.42	0.00	980.56	0.00	0.00	(245.14)	133.33%
1120-900-2620-000-430-08	Expense Operating Buildings Services MAINTENANCE CONTRACTS MIDDLE SCHOOL	432.80	0.00	769.60	0.00	0.00	(336.80)	177.82%

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
1120-900-2620-000-430-12	Expense Operating Buildings Services MAINTENANCE CONTRACTS HIGH SCHOOL	2,123.96	161.98	2,447.92	0.00	0.00	(323.96)	115.25%
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	34.81	516.10	0.00	0.00	483.90	51.61%
1120-900-2620-000-443-04	Expense Operating Buildings Services FIRE EXTINGUISHER RENTAL UPPER ELEMENTARY SCHOOL	2,000.00	34.82	1,602.20	0.00	0.00	397.80	80.11%
1120-900-2620-000-443-08	Expense Operating Buildings Services FIRE EXTINGUISHER RENTAL MIDDLE SCHOOL	1,000.00	34.82	1,021.20	0.00	0.00	(21.20)	102.12%
1120-900-2620-000-443-12	Expense Operating Buildings Services FIRE EXTINGUISHER RENTAL HIGH SCHOOL	1,000.00	34.82	1,043.20	0.00	0.00	(43.20)	104.32%
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	138.00	1,282.91	0.00	0.00	1,217.09	51.32%
1120-900-2620-000-610-01	Expense Operating Buildings Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	219,155.00	2,811.27	211,108.35	9,599.50	0.00	(1,552.85)	96.33%
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%
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%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2620-000-810-01	Expense Operating Buildings Services DUES & FEES PEARL RIVER COUNTY SD	350.00	0.00	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	3,300.00	0.00	2,532.50	0.00	0.00	767.50	76.74%
1120-900-2620-300-430-12	Expense Operating Buildings Services Fast Pitch / Title I Carryover MAINTENANCE CONTRACTS HIGH SCHOOL	7,600.00	157.50	4,310.00	2,900.00	0.00	390.00	56.71%
1120-900-2620-300-430-98	Expense Operating Buildings Services Fast Pitch / Title I Carryover MAINTENANCE CONTRACTS PRCCAE	850.00	0.00	718.67	0.00	0.00	131.33	84.55%
Function 2620 Totals:		2,331,864.06	117,351.60	2,133,555.55	59,861.33	0.00	138,447.18	91.50%
Function: 2660 - Security Services								
1120-900-2660-000-115-01	Expense Security Services SECURITY SALARIES PEARL RIVER COUNTY SD	186,222.00	15,349.62	155,221.79	0.00	0.00	31,000.21	83.35%
1120-900-2660-000-210-01	Expense Security Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	17,616.00	1,512.00	15,127.50	0.00	0.00	2,488.50	85.87%
1120-900-2660-000-215-01	Expense Security Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	389.88	32.94	329.40	0.00	0.00	60.48	84.49%
1120-900-2660-000-220-01	Expense Security Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	14,398.98	1,123.81	11,375.22	0.00	0.00	3,023.76	79.00%
1120-900-2660-000-230-01	Expense Security Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	32,750.63	2,670.83	27,008.52	0.00	0.00	5,742.11	82.47%
1120-900-2660-000-260-01	Expense Security Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	3,764.44	307.00	3,104.50	0.00	0.00	659.94	82.47%

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
1120-900-2660-000-330-01	Expense Security Services Service PEARL RIVER COUNTY SD	6,000.00	0.00	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	198.34	2,590.55	0.00	0.00	(990.55)	161.91%
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	4,811.41	0.00	0.00	3,388.59	58.68%
1120-900-2660-000-611-01	Expense Security Services SOFTWARE PEARL RIVER COUNTY SD	14,000.00	0.00	0.00	13,445.95	0.00	554.05	0.00%
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%
1120-900-2660-000-740-01	Expense Security Services NON CAPITALIZED PROPERTY PEARL RIVER COUNTY SD	50,000.00	49,938.00	49,938.00	0.00	0.00	62.00	99.88%
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:		338,741.93	71,132.54	276,132.03	13,445.95	0.00	49,163.95	81.52%
2600 Totals:		2,670,605.99	188,484.14	2,409,687.58	73,307.28	0.00	187,611.13	90.23%
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	4,291.67	47,208.34	0.00	0.00	4,291.66	91.67%
1120-900-2710-000-210-01	Expense Supervision of Stu Trans Svcs GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,404.00	378.00	4,103.00	0.00	0.00	301.00	93.17%

PEARL RIVER 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	98.64	0.00	0.00	5.04	95.14%
1120-900-2710-000-220-01	Expense Supervision of Stu Trans Svcs SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	3,939.75	264.27	2,925.42	0.00	0.00	1,014.33	74.25%
1120-900-2710-000-230-01	Expense Supervision of Stu Trans Svcs RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	8,961.00	746.75	8,214.25	0.00	0.00	746.75	91.67%
1120-900-2710-000-260-01	Expense Supervision of Stu Trans Svcs WORKERS COMPENSATION PEARL RIVER COUNTY SD	149.35	12.45	136.95	0.00	0.00	12.40	91.70%
Function 2710 Totals:		69,057.78	5,702.14	62,686.60	0.00	0.00	6,371.18	90.77%
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	2,029.12	21,818.41	0.00	0.00	2,053.59	91.40%
1120-900-2720-000-117-01	Expense Vehicle Operation Services BUS DRIVERS & TRAFFIC DIRECTOR PEARL RIVER COUNTY SD	552,985.55	43,442.01	509,416.24	0.00	0.00	43,569.31	92.12%
1120-900-2720-000-118-01	Expense Vehicle Operation Services MECHANICS SALARIES PEARL RIVER COUNTY SD	68,190.64	3,769.63	61,900.68	0.00	0.00	6,289.96	90.78%
1120-900-2720-000-122-01	Expense Vehicle Operation Services PART-TIME PERSONNEL PEARL RIVER COUNTY SD	0.00	0.00	9,457.79	0.00	0.00	(9,457.79)	0.00%
1120-900-2720-000-131-01	Expense Vehicle Operation Services OVERTIME SALARIES PEARL RIVER COUNTY SD	86,581.36	4,742.77	72,892.60	0.00	0.00	13,688.76	84.19%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2720-000-210-01	Expense Vehicle Operation Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	114,504.00	9,828.00	103,246.50	0.00	0.00	11,257.50	90.17%
1120-900-2720-000-215-01	Expense Vehicle Operation Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	1,250.64	111.51	1,188.09	0.00	0.00	62.55	95.00%
1120-900-2720-000-220-01	Expense Vehicle Operation Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	57,964.36	3,859.95	49,070.03	0.00	0.00	8,894.33	84.66%
1120-900-2720-000-230-01	Expense Vehicle Operation Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	131,840.58	9,382.40	116,041.26	0.00	0.00	15,799.32	88.02%
1120-900-2720-000-260-01	Expense Vehicle Operation Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	11,802.89	933.70	11,756.38	0.00	0.00	46.51	99.61%
1120-900-2720-000-331-01	Expense Vehicle Operation Services MEDICAL DOCTORS PEARL RIVER COUNTY SD	3,200.00	0.00	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%
1120-900-2720-000-611-01	Expense Vehicle Operation Services SOFTWARE PEARL RIVER COUNTY SD	0.00	0.00	2,861.42	0.00	0.00	(2,861.42)	0.00%
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	78,099.09	1,004,012.38	0.00	0.00	122,378.50	89.14%
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	0.00	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	229.59	4,149.16	0.00	0.00	1,850.84	69.15%
1120-900-2740-000-414-01	Expense Vehicle Svc and Maint Svcs TELEPHONE PEARL RIVER COUNTY SD	4,000.00	68.77	908.23	0.00	0.00	3,091.77	22.71%
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%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2740-000-610-01	Expense Vehicle Svc and Maint Svcs GENERAL SUPPLIES PEARL RIVER COUNTY SD	13,219.14	435.81	12,409.63	310.38	0.00	499.13	93.88%
1120-900-2740-000-622-01	Expense Vehicle Svc and Maint Svcs TIRES AND TUBES PEARL RIVER COUNTY SD	22,747.53	7,508.00	22,747.53	0.00	0.00	0.00	100.00%
1120-900-2740-000-623-01	Expense Vehicle Svc and Maint Svcs REPAIR PARTS PEARL RIVER COUNTY SD	105,000.00	11,307.97	101,605.83	0.00	0.00	3,394.17	96.77%
1120-900-2740-000-631-01	Expense Vehicle Svc and Maint Svcs GASOLINE PEARL RIVER COUNTY SD	34,000.00	1,456.24	33,446.81	0.00	0.00	553.19	98.37%
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	139,252.47	0.00	105,555.63	0.00	0.00	33,696.84	75.80%
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	40,565.36	0.00	0.00	21,407.83	65.46%
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	26,077.05	450,885.78	310.38	0.00	68,977.03	86.68%
2700 Totals:		1,715,621.85	109,878.28	1,517,584.76	310.38	0.00	197,726.71	88.46%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 2820 - Information Services								
1120-900-2820-000-111-01	Expense Information Services SALARIES PEARL RIVER COUNTY SD	32,453.12	2,534.50	29,834.06	0.00	0.00	2,619.06	91.93%
1120-900-2820-000-131-01	Expense Information Services OVERTIME SALARIES PEARL RIVER COUNTY SD	543.20	716.48	1,380.27	0.00	0.00	(837.07)	254.10%
1120-900-2820-000-210-01	Expense Information Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,404.00	378.00	4,103.00	0.00	0.00	301.00	93.17%
1120-900-2820-000-215-01	Expense Information Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	70.20	5.94	65.25	0.00	0.00	4.95	92.95%
1120-900-2820-000-220-01	Expense Information Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	2,524.21	230.66	2,189.71	0.00	0.00	334.50	86.75%
1120-900-2820-000-230-01	Expense Information Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	5,741.36	565.67	5,431.28	0.00	0.00	310.08	94.60%
1120-900-2820-000-260-01	Expense Information Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	95.69	9.43	90.52	0.00	0.00	5.17	94.60%
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	4,440.68	43,094.09	0.00	0.00	3,337.69	92.81%
2800 Totals:		46,431.78	4,440.68	43,094.09	0.00	0.00	3,337.69	92.81%
2000 Totals:		9,548,946.71	610,247.35	8,257,716.95	96,768.81	0.00	1,194,460.95	86.48%

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
Function: 6130 - Capital Lease Payments								
1120-900-6130-000-830-01	Expense Capital Lease Payments INTEREST PAID PEARL RIVER COUNTY SD	21,000.00	1,388.80	15,950.07	0.00	0.00	5,049.93	75.95%
1120-900-6130-000-840-01	Expense Capital Lease Payments PRINCIPAL PAID PEARL RIVER COUNTY SD	56,000.00	4,897.22	53,196.15	0.00	0.00	2,803.85	94.99%
Function 6130 Totals:		77,000.00	6,286.02	69,146.22	0.00	0.00	7,853.78	89.80%
6100 Totals:		77,000.00	6,286.02	69,146.22	0.00	0.00	7,853.78	89.80%
6000 Totals:		77,000.00	6,286.02	69,146.22	0.00	0.00	7,853.78	89.80%
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	226,528.37	3,382,125.59	0.00	0.00	882,598.77	79.30%
Function 7120 Totals:		4,264,724.36	226,528.37	3,382,125.59	0.00	0.00	882,598.77	79.30%
7100 Totals:		4,264,724.36	226,528.37	3,382,125.59	0.00	0.00	882,598.77	79.30%
7000 Totals:		4,264,724.36	226,528.37	3,382,125.59	0.00	0.00	882,598.77	79.30%
Fund 1120 Totals:		24,402,615.05	1,661,998.92	20,500,499.79	100,855.05	0.00	3,801,260.21	84.01%

**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
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	64,543.59	651,228.79	0.00	0.00	175,421.21	78.78%
1130-900-1220-000-111-08	Expense Special Education Programs SALARIES MIDDLE SCHOOL	341,855.00	28,962.03	285,615.54	0.00	0.00	56,239.46	83.55%
1130-900-1220-000-111-12	Expense Special Education Programs SALARIES HIGH SCHOOL	425,375.00	34,434.03	349,767.97	0.00	0.00	75,607.03	82.23%
1130-900-1220-000-111-98	Expense Special Education Programs SALARIES PRCCAE	81,990.00	6,503.75	65,037.50	0.00	0.00	16,952.50	79.32%
1130-900-1220-000-112-04	Expense Special Education Programs ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	100,217.04	11,249.22	105,704.84	0.00	0.00	(5,487.80)	105.48%
1130-900-1220-000-112-08	Expense Special Education Programs ASSISTANT TEACHER SALARIES MIDDLE SCHOOL	53,537.60	4,265.34	42,400.36	0.00	0.00	11,137.24	79.20%
1130-900-1220-000-112-12	Expense Special Education Programs ASSISTANT TEACHER SALARIES HIGH SCHOOL	34,916.64	5,749.49	31,456.23	0.00	0.00	3,460.41	90.09%
1130-900-1220-000-131-04	Expense Special Education Programs OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	1,010.00	44.03	664.14	0.00	0.00	345.86	65.76%
1130-900-1220-000-131-08	Expense Special Education Programs OVERTIME SALARIES MIDDLE SCHOOL	507.80	0.00	384.04	0.00	0.00	123.76	75.63%
1130-900-1220-000-131-12	Expense Special Education Programs OVERTIME SALARIES HIGH SCHOOL	466.80	0.00	23.68	0.00	0.00	443.12	5.07%

**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
1130-900-1220-000-210-04	Expense Special Education Programs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	74,868.00	8,316.00	82,359.00	0.00	0.00	(7,491.00)	110.01%
1130-900-1220-000-210-08	Expense Special Education Programs GROUP HEALTH INSURANCE MIDDLE SCHOOL	48,444.00	4,536.00	43,353.00	0.00	0.00	5,091.00	89.49%
1130-900-1220-000-210-12	Expense Special Education Programs GROUP HEALTH INSURANCE HIGH SCHOOL	39,636.00	3,402.00	33,435.00	0.00	0.00	6,201.00	84.36%
1130-900-1220-000-210-98	Expense Special Education Programs GROUP HEALTH INSURANCE PRCCAE	4,404.00	756.00	7,472.00	0.00	0.00	(3,068.00)	169.66%
1130-900-1220-000-215-04	Expense Special Education Programs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	1,142.64	116.10	1,134.18	0.00	0.00	8.46	99.26%
1130-900-1220-000-215-08	Expense Special Education Programs GROUP LIFE INSURANCE MIDDLE SCHOOL	611.28	63.09	628.02	0.00	0.00	(16.74)	102.74%
1130-900-1220-000-215-12	Expense Special Education Programs GROUP LIFE INSURANCE HIGH SCHOOL	595.08	51.57	516.24	0.00	0.00	78.84	86.75%
1130-900-1220-000-215-98	Expense Special Education Programs GROUP LIFE INSURANCE PRCCAE	0.00	7.47	74.70	0.00	0.00	(74.70)	0.00%
1130-900-1220-000-220-04	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	69,070.10	5,594.67	54,592.63	0.00	0.00	14,477.47	79.04%
1130-900-1220-000-220-08	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	30,286.40	2,426.14	23,999.24	0.00	0.00	6,287.16	79.24%
1130-900-1220-000-220-12	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	35,248.03	2,888.19	27,334.70	0.00	0.00	7,913.33	77.55%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1130-900-1220-000-220-98	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS PRCCAE	6,272.24	461.23	4,484.68	0.00	0.00	1,787.56	71.50%
1130-900-1220-000-230-04	Expense Special Education Programs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	157,100.60	13,195.62	131,822.14	0.00	0.00	25,278.46	83.91%
1130-900-1220-000-230-08	Expense Special Education Programs RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	68,886.66	5,781.57	55,629.97	0.00	0.00	13,256.69	80.76%
1130-900-1220-000-230-12	Expense Special Education Programs RETIREMENT CONTRIBUTIONS HIGH SCHOOL	80,171.96	6,991.93	66,337.15	0.00	0.00	13,834.81	82.74%
1130-900-1220-000-230-98	Expense Special Education Programs RETIREMENT CONTRIBUTIONS PRCCAE	14,266.26	1,131.66	11,316.59	0.00	0.00	2,949.67	79.32%
1130-900-1220-000-260-04	Expense Special Education Programs WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	2,618.35	219.93	2,171.63	0.00	0.00	446.72	82.94%
1130-900-1220-000-260-08	Expense Special Education Programs WORKERS COMPENSATION MIDDLE SCHOOL	1,148.10	96.35	927.19	0.00	0.00	220.91	80.76%
1130-900-1220-000-260-12	Expense Special Education Programs WORKERS COMPENSATION HIGH SCHOOL	1,336.20	116.53	1,105.53	0.00	0.00	230.67	82.74%
1130-900-1220-000-260-98	Expense Special Education Programs WORKERS COMPENSATION PRCCAE	237.77	18.86	188.60	0.00	0.00	49.17	79.32%
1130-900-1220-000-320-01	Expense Special Education Programs PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	74,538.46	1,940.00	42,587.30	0.00	0.00	31,951.16	57.13%
1130-900-1220-000-320-04	Expense Special Education Programs PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	20,000.00	0.00	8,546.90	0.00	0.00	11,453.10	42.73%

**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	9,248.00	0.00	270.00	0.00	0.00	8,978.00	2.92%
1130-900-1220-000-330-01	Expense Special Education Programs Service PEARL RIVER COUNTY SD	70,000.00	11,264.00	81,264.00	0.00	0.00	(11,264.00)	116.09%
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	0.00	3,033.78	0.00	0.00	(1,533.78)	202.25%
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	110.00	4,533.80	0.00	0.00	40.00	99.13%

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
1130-900-1220-000-610-08	Expense Special Education Programs GENERAL SUPPLIES MIDDLE SCHOOL	2,800.00	0.00	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	110.00	3,375.18	0.00	0.00	(0.06)	100.00%
1130-900-1220-000-731-01	Expense Special Education Programs COMPUTER EQUIPMENT PEARL RIVER COUNTY SD	1,711.54	0.00	0.00	0.00	0.00	1,711.54	0.00%
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	0.00	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	0.00	371.00	0.00	0.00	0.00	100.00%
Function 1220 Totals:		2,709,297.45	225,346.39	2,234,114.08	0.00	0.00	475,183.37	82.46%
1200 Totals:		2,709,297.45	225,346.39	2,234,114.08	0.00	0.00	475,183.37	82.46%
1000 Totals:		2,709,297.45	225,346.39	2,234,114.08	0.00	0.00	475,183.37	82.46%
Function: 2152 - Speech Pathology Services								
1130-900-2152-000-111-01	Expense Speech Pathology Services SALARIES PEARL RIVER COUNTY SD	27,994.00	2,332.83	23,921.85	0.00	0.00	4,072.15	85.45%
1130-900-2152-000-111-04	Expense Speech Pathology Services SALARIES UPPER ELEMENTARY SCHOOL	172,795.00	14,399.57	143,995.84	0.00	0.00	28,799.16	83.33%
1130-900-2152-000-111-08	Expense Speech Pathology Services SALARIES MIDDLE SCHOOL	43,940.00	3,661.66	36,616.67	0.00	0.00	7,323.33	83.33%
1130-900-2152-000-210-01	Expense Speech Pathology Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,404.00	378.00	3,736.00	0.00	0.00	668.00	84.83%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1130-900-2152-000-210-04	Expense Speech Pathology Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	8,808.00	756.00	7,472.00	0.00	0.00	1,336.00	84.83%
1130-900-2152-000-210-08	Expense Speech Pathology Services GROUP HEALTH INSURANCE MIDDLE SCHOOL	4,404.00	378.00	3,736.00	0.00	0.00	668.00	84.83%
1130-900-2152-000-215-01	Expense Speech Pathology Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	64.80	5.76	57.60	0.00	0.00	7.20	88.89%
1130-900-2152-000-215-04	Expense Speech Pathology Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	379.08	33.03	329.76	0.00	0.00	49.32	86.99%
1130-900-2152-000-215-08	Expense Speech Pathology Services GROUP LIFE INSURANCE MIDDLE SCHOOL	102.60	9.00	90.00	0.00	0.00	12.60	87.72%
1130-900-2152-000-220-01	Expense Speech Pathology Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	2,141.54	149.21	1,540.81	0.00	0.00	600.73	71.95%
1130-900-2152-000-220-04	Expense Speech Pathology Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	13,218.82	1,081.66	10,870.06	0.00	0.00	2,348.76	82.23%
1130-900-2152-000-220-08	Expense Speech Pathology Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,361.41	272.66	2,727.65	0.00	0.00	633.76	81.15%
1130-900-2152-000-230-01	Expense Speech Pathology Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	4,870.96	405.91	4,162.38	0.00	0.00	708.58	85.45%
1130-900-2152-000-230-04	Expense Speech Pathology Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	30,066.33	2,505.53	25,055.30	0.00	0.00	5,011.03	83.33%
1130-900-2152-000-230-08	Expense Speech Pathology Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	7,645.56	637.13	6,371.30	0.00	0.00	1,274.26	83.33%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1130-900-2152-000-260-01	Expense Speech Pathology Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	81.18	6.77	67.70	0.00	0.00	13.48	83.39%
1130-900-2152-000-260-04	Expense Speech Pathology Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	501.11	41.76	417.60	0.00	0.00	83.51	83.33%
1130-900-2152-000-260-08	Expense Speech Pathology Services WORKERS COMPENSATION MIDDLE SCHOOL	127.43	10.62	106.20	0.00	0.00	21.23	83.34%
Function 2152 Totals:		324,905.82	27,065.10	271,274.72	0.00	0.00	53,631.10	83.49%
2100 Totals:		324,905.82	27,065.10	271,274.72	0.00	0.00	53,631.10	83.49%
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	2,245.84	24,704.17	0.00	0.00	2,245.83	91.67%

**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
1130-900-2330-000-113-01	Expense Special Area Admin Services CLERICAL PEARL RIVER COUNTY SD	4,892.16	398.44	4,510.10	0.00	0.00	382.06	92.19%
1130-900-2330-000-131-01	Expense Special Area Admin Services OVERTIME SALARIES PEARL RIVER COUNTY SD	409.60	123.90	290.60	0.00	0.00	119.00	70.95%
1130-900-2330-000-210-01	Expense Special Area Admin Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	2,422.20	207.90	2,256.65	0.00	0.00	165.55	93.17%
1130-900-2330-000-215-01	Expense Special Area Admin Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	37.80	3.15	34.65	0.00	0.00	3.15	91.67%
1130-900-2330-000-220-01	Expense Special Area Admin Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	2,467.26	205.30	2,196.36	0.00	0.00	270.90	89.02%
1130-900-2330-000-230-01	Expense Special Area Admin Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	5,611.81	481.67	5,133.82	0.00	0.00	477.99	91.48%
1130-900-2330-000-260-01	Expense Special Area Admin Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	93.54	8.03	85.53	0.00	0.00	8.01	91.44%
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	87.52	3,598.76	0.00	0.00	1.24	99.97%
1130-900-2330-000-610-01	Expense Special Area Admin Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	2,300.00	0.00	1,905.03	0.00	0.00	394.97	82.83%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1130-900-2330-000-810-01	Expense Special Area Admin Services DUES & FEES PEARL RIVER COUNTY SD	1,102.00	0.00	550.00	0.00	0.00	552.00	49.91%
Function 2330 Totals:		50,923.25	3,761.75	45,494.34	0.00	0.00	5,428.91	89.34%
2300 Totals:		50,923.25	3,761.75	45,494.34	0.00	0.00	5,428.91	89.34%
Function: 2620 - Operating Buildings Services								
1130-900-2620-000-412-01	Expense Operating Buildings Services ELECTRICITY PEARL RIVER COUNTY SD	17,000.00	718.35	13,097.76	0.00	0.00	3,902.24	77.05%
1130-900-2620-000-414-01	Expense Operating Buildings Services TELEPHONE PEARL RIVER COUNTY SD	750.00	20.39	387.91	0.00	0.00	362.09	51.72%
Function 2620 Totals:		17,750.00	738.74	13,485.67	0.00	0.00	4,264.33	75.98%
2600 Totals:		17,750.00	738.74	13,485.67	0.00	0.00	4,264.33	75.98%
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	0.00	4,683.64	0.00	0.00	(2,433.64)	208.16%
Function 2790 Totals:		2,250.00	0.00	4,683.64	0.00	0.00	(2,433.64)	208.16%
2700 Totals:		2,250.00	0.00	4,683.64	0.00	0.00	(2,433.64)	208.16%
2000 Totals:		397,800.27	31,565.59	336,862.07	0.00	0.00	60,938.20	84.68%
Fund 1130 Totals:		3,107,097.72	256,911.98	2,570,976.15	0.00	0.00	536,121.57	82.75%

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: 1140 - ALTERNATIVE SCHOOL								
Function: 1230 - Alternative School Programs								
1140-900-1230-000-111-98	Expense Alternative School Programs SALARIES PRCCAE	180,568.00	15,279.81	152,430.84	0.00	0.00	28,137.16	84.42%
1140-900-1230-000-210-98	Expense Alternative School Programs GROUP HEALTH INSURANCE PRCCAE	17,616.00	1,512.00	14,944.00	0.00	0.00	2,672.00	84.83%
1140-900-1230-000-215-98	Expense Alternative School Programs GROUP LIFE INSURANCE PRCCAE	370.44	32.22	322.20	0.00	0.00	48.24	86.98%
1140-900-1230-000-220-98	Expense Alternative School Programs SOCIAL SECURITY CONTRIBUTIONS PRCCAE	13,813.45	1,088.55	10,900.86	0.00	0.00	2,912.59	78.91%
1140-900-1230-000-230-98	Expense Alternative School Programs RETIREMENT CONTRIBUTIONS PRCCAE	31,418.83	2,658.69	26,522.99	0.00	0.00	4,895.84	84.42%
1140-900-1230-000-260-98	Expense Alternative School Programs WORKERS COMPENSATION PRCCAE	523.65	43.64	436.40	0.00	0.00	87.25	83.34%
1140-900-1230-000-320-98	Expense Alternative School Programs PROFESSIONAL/EDUCATIONAL SERVI PRCCAE	4,000.00	0.00	2,761.73	0.00	0.00	1,238.27	69.04%
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	0.00	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	0.00	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	20,614.91	211,934.97	0.00	0.00	47,475.40	81.70%
1200 Totals:		259,410.37	20,614.91	211,934.97	0.00	0.00	47,475.40	81.70%
1000 Totals:		259,410.37	20,614.91	211,934.97	0.00	0.00	47,475.40	81.70%
Function: 2120 - Guidance Services								
1140-900-2120-000-111-98	Expense Guidance Services SALARIES PRCCAE	46,630.40	3,885.87	42,744.54	0.00	0.00	3,885.86	91.67%
1140-900-2120-000-210-98	Expense Guidance Services GROUP HEALTH INSURANCE PRCCAE	3,523.20	302.40	3,282.40	0.00	0.00	240.80	93.17%
1140-900-2120-000-215-98	Expense Guidance Services GROUP LIFE INSURANCE PRCCAE	86.40	7.20	79.20	0.00	0.00	7.20	91.67%
1140-900-2120-000-220-98	Expense Guidance Services SOCIAL SECURITY CONTRIBUTIONS PRCCAE	3,567.23	258.04	2,844.66	0.00	0.00	722.57	79.74%
1140-900-2120-000-230-98	Expense Guidance Services RETIREMENT CONTRIBUTIONS PRCCAE	8,113.69	676.14	7,437.54	0.00	0.00	676.15	91.67%
1140-900-2120-000-260-98	Expense Guidance Services WORKERS COMPENSATION PRCCAE	135.23	11.27	123.97	0.00	0.00	11.26	91.67%

**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	0.00	358.00	0.00	0.00	142.00	71.60%
Function 2120 Totals:		63,556.15	5,140.92	56,870.31	0.00	0.00	6,685.84	89.48%
2100 Totals:		63,556.15	5,140.92	56,870.31	0.00	0.00	6,685.84	89.48%
Function: 2220 - LIBRARY								
1140-900-2220-000-610-98	Expense LIBRARY GENERAL SUPPLIES PRCCAE	200.00	0.00	152.20	0.00	0.00	47.80	76.10%
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	152.20	0.00	0.00	547.80	21.74%
2200 Totals:		700.00	0.00	152.20	0.00	0.00	547.80	21.74%
Function: 2410 - Office of the Principal Svcs								
1140-900-2410-000-111-98	Expense Office of the Principal Svcs SALARIES PRCCAE	67,000.00	5,583.33	55,833.33	0.00	0.00	11,166.67	83.33%
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	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
1140-900-2410-000-215-98	Expense Office of the Principal Svcs GROUP LIFE INSURANCE PRCCAE	108.00	9.00	90.00	0.00	0.00	18.00	83.33%
1140-900-2410-000-220-98	Expense Office of the Principal Svcs SOCIAL SECURITY CONTRIBUTIONS PRCCAE	7,146.81	424.07	5,234.42	0.00	0.00	1,912.39	73.24%
1140-900-2410-000-230-98	Expense Office of the Principal Svcs RETIREMENT CONTRIBUTIONS PRCCAE	16,255.49	971.50	12,001.69	0.00	0.00	4,253.80	73.83%
1140-900-2410-000-260-98	Expense Office of the Principal Svcs WORKERS COMPENSATION PRCCAE	270.92	16.19	200.02	0.00	0.00	70.90	73.83%
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	759.76	1,822.88	0.00	0.00	1,798.62	50.33%
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	(759.76)	0.00	0.00	0.00	1,000.00	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
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	7,382.09	96,837.76	0.00	0.00	42,923.86	69.29%
2400 Totals:		139,761.62	7,382.09	96,837.76	0.00	0.00	42,923.86	69.29%
Function: 2620 - Operating Buildings Services								
1140-900-2620-000-411-98	Expense Operating Buildings Services WATER PRCCAE	700.00	34.00	939.91	0.00	0.00	(239.91)	134.27%
1140-900-2620-000-412-98	Expense Operating Buildings Services ELECTRICITY PRCCAE	18,000.00	889.05	15,008.21	0.00	0.00	2,991.79	83.38%
1140-900-2620-000-414-98	Expense Operating Buildings Services TELEPHONE PRCCAE	8,000.00	451.20	4,355.57	0.00	0.00	3,644.43	54.44%
1140-900-2620-000-415-98	Expense Operating Buildings Services WASTE MANGEMENT PRCCAE	6,000.00	519.36	5,540.70	0.00	0.00	459.30	92.35%
1140-900-2620-000-416-98	Expense Operating Buildings Services PEST CONTROL PRCCAE	1,000.00	89.00	801.00	0.00	0.00	199.00	80.10%
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
Expenditure Budget List - Account using Amended Budget

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	1,982.61	27,411.39	0.00	0.00	18,588.61	59.59%
	2600 Totals:	46,000.00	1,982.61	27,411.39	0.00	0.00	18,588.61	59.59%
	2000 Totals:	250,017.77	14,505.62	181,271.66	0.00	0.00	68,746.11	72.50%
	Fund 1140 Totals:	509,428.14	35,120.53	393,206.63	0.00	0.00	116,221.51	77.19%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
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	1,630.98	16,082.81	0.00	0.00	3,065.99	83.99%
1145-900-1290-000-131-04	Expense Other Special Programs OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	256.00	9.98	218.88	0.00	0.00	37.12	85.50%
1145-900-1290-000-210-04	Expense Other Special Programs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	4,404.00	378.00	3,736.00	0.00	0.00	668.00	84.83%
1145-900-1290-000-215-04	Expense Other Special Programs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	39.96	3.51	35.10	0.00	0.00	4.86	87.84%
1145-900-1290-000-220-04	Expense Other Special Programs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	1,484.46	117.00	1,162.53	0.00	0.00	321.93	78.31%
1145-900-1290-000-230-04	Expense Other Special Programs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	3,376.43	285.53	2,836.50	0.00	0.00	539.93	84.01%
1145-900-1290-000-260-04	Expense Other Special Programs WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	56.27	4.76	47.27	0.00	0.00	9.00	84.01%
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	2,429.76	27,515.09	0.00	0.00	9,250.83	74.84%
1200 Totals:		36,765.92	2,429.76	27,515.09	0.00	0.00	9,250.83	74.84%
1000 Totals:		36,765.92	2,429.76	27,515.09	0.00	0.00	9,250.83	74.84%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 2210 - Improvement of Instr Services								
1145-900-2210-000-580-01	Expense Improvement of Instr Services TRAVEL PEARL RIVER COUNTY SD	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
1145-900-2210-000-610-01	Expense Improvement of Instr Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
1145-900-2210-000-610-04	Expense Improvement of Instr Services GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	2,000.00	0.00	1,996.68	0.00	0.00	3.32	99.83%
1145-900-2210-000-610-08	Expense Improvement of Instr Services GENERAL SUPPLIES MIDDLE SCHOOL	1,000.00	0.00	0.00	900.00	0.00	100.00	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	0.00	5,090.68	900.00	0.00	43,009.32	10.39%
2200 Totals:		49,000.00	0.00	5,090.68	900.00	0.00	43,009.32	10.39%
2000 Totals:		49,000.00	0.00	5,090.68	900.00	0.00	43,009.32	10.39%
Fund 1145 Totals:		85,765.92	2,429.76	32,605.77	900.00	0.00	52,260.15	38.02%

**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: 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	0.00	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	2,342.16	0.00	0.00	1,657.84	58.55%
1151-900-1910-000-610-12	Expense Athletic Activities GENERAL SUPPLIES HIGH SCHOOL	5,800.00	0.00	3,026.93	0.00	0.00	2,773.07	52.19%
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	0.00	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	16,406.29	3,623.00	0.00	(3,617.92)	99.97%
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
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1151-900-1910-100-345-12	Expense Athletic Activities Football SECURITY HIGH SCHOOL	2,577.50	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	2,611.97	0.00	2,611.97	0.00	0.00	0.00	100.00%
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	2,907.00	0.00	0.00	(959.00)	149.23%
1151-900-1910-100-610-12	Expense Athletic Activities Football GENERAL SUPPLIES HIGH SCHOOL	47,548.53	12,433.58	41,086.72	36,716.02	0.00	(30,254.21)	86.41%
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%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1151-900-1910-201-580-08	Expense Athletic Activities Boys Basketball TRAVEL MIDDLE SCHOOL	1,100.00	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	0.00	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	0.00	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	925.00	10.50	508.00	0.00	0.00	417.00	54.92%
1151-900-1910-300-580-12	Expense Athletic Activities Fast Pitch / Title I Carryover TRAVEL HIGH SCHOOL	1,450.00	0.00	855.00	0.00	0.00	595.00	58.97%

**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
1151-900-1910-300-610-12	Expense Athletic Activities Fast Pitch / Title I Carryover GENERAL SUPPLIES HIGH SCHOOL	7,327.00	0.00	1,485.23	299.95	0.00	5,541.82	20.27%
1151-900-1910-300-810-08	Expense Athletic Activities Fast Pitch / Title I Carryover DUES & FEES MIDDLE SCHOOL	75.00	0.00	75.00	0.00	0.00	0.00	100.00%
1151-900-1910-300-810-12	Expense Athletic Activities Fast Pitch / Title I Carryover DUES & FEES HIGH SCHOOL	110.00	0.00	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	1,951.95	0.00	0.00	48.05	97.60%
1151-900-1910-400-580-08	Expense Athletic Activities Baseball TRAVEL MIDDLE SCHOOL	1,000.00	0.00	309.00	0.00	0.00	691.00	30.90%
1151-900-1910-400-580-12	Expense Athletic Activities Baseball TRAVEL HIGH SCHOOL	1,845.00	354.00	666.00	0.00	0.00	1,179.00	36.10%
1151-900-1910-400-610-12	Expense Athletic Activities Baseball GENERAL SUPPLIES HIGH SCHOOL	6,000.00	4,406.25	5,290.09	0.00	0.00	709.91	88.17%
1151-900-1910-400-810-12	Expense Athletic Activities Baseball DUES & FEES HIGH SCHOOL	155.00	0.00	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	37.00	0.00	0.00	236.00	13.55%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1151-900-1910-500-610-12	Expense Athletic Activities Boys Golf GENERAL SUPPLIES HIGH SCHOOL	1,127.00	620.00	1,040.00	87.00	0.00	0.00	92.28%
1151-900-1910-500-810-12	Expense Athletic Activities Boys Golf DUES & FEES HIGH SCHOOL	1,100.00	0.00	1,000.00	0.00	0.00	100.00	90.91%
1151-900-1910-510-580-12	Expense Athletic Activities Girls Golf TRAVEL HIGH SCHOOL	0.00	0.00	109.00	0.00	0.00	(109.00)	0.00%
1151-900-1910-510-610-12	Expense Athletic Activities Girls Golf GENERAL SUPPLIES HIGH SCHOOL	620.00	140.00	140.00	0.00	0.00	480.00	22.58%
1151-900-1910-510-810-12	Expense Athletic Activities Girls Golf DUES & FEES HIGH SCHOOL	1,380.00	0.00	1,100.00	0.00	0.00	280.00	79.71%
1151-900-1910-550-580-12	Expense Athletic Activities Powerlifting TRAVEL HIGH SCHOOL	400.00	0.00	171.00	0.00	0.00	229.00	42.75%
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	500.00	0.00	250.00	0.00	0.00	250.00	50.00%
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%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1151-900-1910-600-610-12	Expense Athletic Activities Swimming GENERAL SUPPLIES HIGH SCHOOL	500.00	0.00	500.00	0.00	0.00	0.00	100.00%
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	0.00	607.00	0.00	0.00	143.00	80.93%
1151-900-1910-650-610-12	Expense Athletic Activities Track GENERAL SUPPLIES HIGH SCHOOL	900.00	0.00	825.00	0.00	0.00	75.00	91.67%
1151-900-1910-650-810-12	Expense Athletic Activities Track DUES & FEES HIGH SCHOOL	600.00	0.00	300.00	0.00	0.00	300.00	50.00%
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%

PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1151-900-1910-700-610-12	Expense Athletic Activities Soccer GENERAL SUPPLIES HIGH SCHOOL	5,042.43	0.00	4,674.46	0.00	0.00	367.97	92.70%
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	0.00	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%

**PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1151-900-1910-760-580-08	Expense Athletic Activities Dance TRAVEL MIDDLE SCHOOL	325.00	0.00	588.00	0.00	0.00	(263.00)	180.92%
1151-900-1910-760-580-12	Expense Athletic Activities Dance TRAVEL HIGH SCHOOL	735.00	0.00	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	807.11	0.00	538.89	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	0.00	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	0.00	382.91	0.00	0.00	67.09	85.09%
Function 1910 Totals:		223,259.00	17,964.33	190,636.08	41,533.08	0.00	(8,910.16)	85.39%
1900 Totals:		223,259.00	17,964.33	190,636.08	41,533.08	0.00	(8,910.16)	85.39%
1000 Totals:		223,259.00	17,964.33	190,636.08	41,533.08	0.00	(8,910.16)	85.39%
Fund 1151 Totals:		223,259.00	17,964.33	190,636.08	41,533.08	0.00	(8,910.16)	85.39%

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: 1152 - H/S PRINCIPAL ACTIVITY								
Function: 1140 - HIGH SCHOOL								
1152-900-1140-000-580-12	Expense HIGH SCHOOL TRAVEL HIGH SCHOOL	327.00	0.00	327.00	0.00	0.00	0.00	100.00%
1152-900-1140-000-610-12	Expense HIGH SCHOOL GENERAL SUPPLIES HIGH SCHOOL	23,066.69	2,916.91	6,156.29	85.00	0.00	16,825.40	26.69%
1152-900-1140-000-870-12	Expense HIGH SCHOOL SCHOLARSHIP AWARDS HIGH SCHOOL	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
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	1,276.00	0.00	187.00	935.00	0.00	154.00	14.66%
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	187.00	2,317.55	0.00	0.00	2,612.25	47.01%

PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1152-900-1140-900-610-12	Expense HIGH SCHOOL MU ALPHA THETA GENERAL SUPPLIES HIGH SCHOOL	1,314.71	0.00	801.00	208.00	0.00	305.71	60.93%
Function 1140 Totals:		32,485.29	3,103.91	10,444.34	1,228.00	0.00	20,812.95	32.15%
1100 Totals:		32,485.29	3,103.91	10,444.34	1,228.00	0.00	20,812.95	32.15%
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	17,921.77	976.00	14,071.98	0.00	0.00	3,849.79	78.52%
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%

PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1152-900-1910-850-610-12	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%
Function 1910 Totals:		23,944.76	976.00	14,912.31	0.00	0.00	9,032.45	62.28%
Function: 1920 - Student Activities								
1152-900-1920-002-580-12	Expense Student Activities Band TRAVEL HIGH SCHOOL	250.00	0.00	250.00	0.00	0.00	0.00	100.00%
1152-900-1920-002-610-12	Expense Student Activities Band GENERAL SUPPLIES HIGH SCHOOL	8,560.73	0.00	7,623.89	399.00	0.00	537.84	89.06%
1152-900-1920-003-580-12	Expense Student Activities Dance TRAVEL HIGH SCHOOL	0.00	0.00	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	236.50	0.00	236.50	0.00	0.00	0.00	100.00%

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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1152-900-1920-004-610-12	Expense Student Activities Color Guard GENERAL SUPPLIES HIGH SCHOOL	12,078.25	0.00	9,819.80	0.00	0.00	2,258.45	81.30%
1152-900-1920-005-610-12	Expense Student Activities Cheerleaders GENERAL SUPPLIES HIGH SCHOOL	21,350.80	0.00	13,084.77	5,041.80	0.00	3,224.23	61.28%
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%
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	0.00	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	0.00	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	26,293.71	0.00	3,333.91	0.00	0.00	22,959.80	12.68%
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%

**PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1152-900-1920-026-610-12	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%
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	219.59	0.00	0.00	600.41	26.78%
1152-900-1920-053-610-12	Expense Student Activities Central Attraction GENERAL SUPPLIES HIGH SCHOOL	16,884.90	0.00	15,829.12	0.00	0.00	1,055.78	93.75%
1152-900-1920-054-610-12	Expense Student Activities New Edition GENERAL SUPPLIES HIGH SCHOOL	15,591.25	0.00	14,611.43	0.00	0.00	979.82	93.72%
1152-900-1920-055-610-12	Expense Student Activities Concert Choir GENERAL SUPPLIES HIGH SCHOOL	25,007.40	0.00	23,149.14	0.00	0.00	1,858.26	92.57%
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%

**PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1152-900-1920-057-610-12	Expense Student Activities Art GENERAL SUPPLIES HIGH SCHOOL	519.16	0.00	25.00	0.00	0.00	494.16	4.82%
1152-900-1920-059-580-12	Expense Student Activities HS Science TRAVEL HIGH SCHOOL	18.50	0.00	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	0.00	2,076.43	0.00	0.00	3,109.03	40.04%
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	7,514.41	461.65	2,172.91	0.00	0.00	5,341.50	28.92%
1152-900-1920-100-610-12	Expense Student Activities Football GENERAL SUPPLIES HIGH SCHOOL	1,796.28	1,465.64	1,665.64	0.00	0.00	130.64	92.73%
1152-900-1920-102-610-12	Expense Student Activities Band Dance GENERAL SUPPLIES HIGH SCHOOL	6,582.00	0.00	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%

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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
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:	183,299.80	1,927.29	123,050.00	5,440.80	0.00	54,809.00	67.13%
	1900 Totals:	207,244.56	2,903.29	137,962.31	5,440.80	0.00	63,841.45	66.57%
	1000 Totals:	239,729.85	6,007.20	148,406.65	6,668.80	0.00	84,654.40	61.91%
	Fund 1152 Totals:	239,729.85	6,007.20	148,406.65	6,668.80	0.00	84,654.40	61.91%

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	0.00	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	19,421.26	0.00	7,027.49	0.00	0.00	12,393.77	36.18%
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	366.13	0.00	255.79	0.00	0.00	110.34	69.86%
1153-900-1130-056-610-08	Expense MIDDLE-JUNIOR HIGH PBIS GENERAL SUPPLIES MIDDLE SCHOOL	6,041.19	0.00	1,054.60	0.00	0.00	4,986.59	17.46%
Function 1130 Totals:		29,285.58	0.00	11,532.88	0.00	0.00	17,752.70	39.38%
1100 Totals:		29,285.58	0.00	11,532.88	0.00	0.00	17,752.70	39.38%
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%

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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	0.00	2,083.76	0.00	0.00	1,387.17	60.03%
1153-900-1920-006-610-08	Expense Student Activities Science GENERAL SUPPLIES MIDDLE SCHOOL	4,665.83	0.00	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	14,940.48	0.00	10,213.74	0.00	0.00	4,726.74	68.36%
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
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1153-900-1920-042-610-08	Expense Student Activities Dance GENERAL SUPPLIES MIDDLE SCHOOL	9,957.45	0.00	9,916.39	0.00	0.00	41.06	99.59%
	Function 1920 Totals:	37,622.70	0.00	26,377.28	0.00	0.00	11,245.42	70.11%
	1900 Totals:	37,906.45	0.00	26,377.28	0.00	0.00	11,529.17	69.59%
	1000 Totals:	67,192.03	0.00	37,910.16	0.00	0.00	29,281.87	56.42%
	Fund 1153 Totals:	67,192.03	0.00	37,910.16	0.00	0.00	29,281.87	56.42%

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
Fund: 1154 - PRC ELEMENTARY PRINCIPAL ACTIVITY								
Function: 1120 - ELEMENTARY								
1154-900-1120-000-580-04	Expense ELEMENTARY TRAVEL UPPER ELEMENTARY SCHOOL	5,840.00	0.00	5,840.00	0.00	0.00	0.00	100.00%
1154-900-1120-000-610-04	Expense ELEMENTARY GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	52,693.47	1,560.22	28,533.35	2,120.54	0.00	22,039.58	54.15%
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:		77,214.74	1,560.22	35,821.65	2,120.54	0.00	39,272.55	46.39%
1100 Totals:		77,214.74	1,560.22	35,821.65	2,120.54	0.00	39,272.55	46.39%
1000 Totals:		77,214.74	1,560.22	35,821.65	2,120.54	0.00	39,272.55	46.39%
Fund 1154 Totals:		77,214.74	1,560.22	35,821.65	2,120.54	0.00	39,272.55	46.39%

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: 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	1,253.16	0.00	291.84	0.00	0.00	961.32	23.29%
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:		3,160.06	0.00	2,198.74	0.00	0.00	961.32	69.58%
1200 Totals:		3,160.06	0.00	2,198.74	0.00	0.00	961.32	69.58%
1000 Totals:		3,160.06	0.00	2,198.74	0.00	0.00	961.32	69.58%
Fund 1156 Totals:		3,160.06	0.00	2,198.74	0.00	0.00	961.32	69.58%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 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	41.24	0.00	0.00	0.00	0.00	41.24	0.00%
Function 1230 Totals:		159.39	0.00	0.00	0.00	0.00	159.39	0.00%
1200 Totals:		159.39	0.00	0.00	0.00	0.00	159.39	0.00%
1000 Totals:		159.39	0.00	0.00	0.00	0.00	159.39	0.00%
Fund 1157 Totals:		159.39	0.00	0.00	0.00	0.00	159.39	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%
Function: 7120 - Other Operating Transfers Out								
1842-900-7120-000-990-01	Expense Other Operating Transfers Out INDIRECT COSTS TRANSFERS OUT PEARL RIVER COUNTY SD	0.00	0.00	10,000.00	0.00	0.00	(10,000.00)	0.00%
Function 7120 Totals:		0.00	0.00	10,000.00	0.00	0.00	(10,000.00)	0.00%
7100 Totals:		0.00	0.00	10,000.00	0.00	0.00	(10,000.00)	0.00%
7000 Totals:		0.00	0.00	10,000.00	0.00	0.00	(10,000.00)	0.00%
Fund 1842 Totals:		1,900.00	0.00	10,000.00	0.00	0.00	(8,100.00)	526.32%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 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	76.92	149.66	0.00	0.00	850.34	14.97%
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	76.92	499.66	0.00	0.00	4,000.34	11.10%
4900 Totals:		4,500.00	76.92	499.66	0.00	0.00	4,000.34	11.10%
4000 Totals:		4,500.00	76.92	499.66	0.00	0.00	4,000.34	11.10%
Function: 7120 - Other Operating Transfers Out								
1843-900-7120-000-990-01	Expense Other Operating Transfers Out INDIRECT COSTS TRANSFERS OUT PEARL RIVER COUNTY SD	0.00	0.00	5,000.00	0.00	0.00	(5,000.00)	0.00%
Function 7120 Totals:		0.00	0.00	5,000.00	0.00	0.00	(5,000.00)	0.00%
7100 Totals:		0.00	0.00	5,000.00	0.00	0.00	(5,000.00)	0.00%
7000 Totals:		0.00	0.00	5,000.00	0.00	0.00	(5,000.00)	0.00%
Fund 1843 Totals:		4,500.00	76.92	5,499.66	0.00	0.00	(999.66)	122.21%

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
Fund: 1844 - 16-6-16 Interest Fund								
Function: 4100 - Appraisal and Survey								
1844-900-4100-000-346-01	Expense Appraisal and Survey APPRAISALS PEARL RIVER COUNTY SD	1,500.00	0.00	1,050.00	0.00	0.00	450.00	70.00%
Function 4100 Totals:		1,500.00	0.00	1,050.00	0.00	0.00	450.00	70.00%
4100 Totals:		1,500.00	0.00	1,050.00	0.00	0.00	450.00	70.00%
Function: 4400 - Allocation to Other LEA								
1844-900-4400-000-890-00	Expense Allocation to Other LEA MISCELLANEOUS EXPENDITURES DISTRICT	0.00	0.00	12,496.36	0.00	0.00	(12,496.36)	0.00%
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	12,496.36	0.00	0.00	2,503.64	83.31%
4400 Totals:		15,000.00	0.00	12,496.36	0.00	0.00	2,503.64	83.31%
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	0.00	13,643.56	0.00	0.00	4,056.44	77.08%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 7120 - Other Operating Transfers Out								
1844-900-7120-000-990-01	Expense Other Operating Transfers Out INDIRECT COSTS TRANSFERS OUT PEARL RIVER COUNTY SD	0.00	0.00	35,000.00	0.00	0.00	(35,000.00)	0.00%
Function 7120 Totals:		0.00	0.00	35,000.00	0.00	0.00	(35,000.00)	0.00%
7100 Totals:		0.00	0.00	35,000.00	0.00	0.00	(35,000.00)	0.00%
7000 Totals:		0.00	0.00	35,000.00	0.00	0.00	(35,000.00)	0.00%
Fund 1844 Totals:		17,700.00	0.00	48,643.56	0.00	0.00	(30,943.56)	274.82%

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: 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	218.88	0.00	0.00	781.12	21.89%
Function 4400 Totals:		1,000.00	0.00	218.88	0.00	0.00	781.12	21.89%
4400 Totals:		1,000.00	0.00	218.88	0.00	0.00	781.12	21.89%
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%
1845-900-4900-000-540-01	Expense Other Expenditures/Expenses ADVERTISING PEARL RIVER COUNTY SD	0.00	77.14	77.14	0.00	0.00	(77.14)	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	77.14	77.14	0.00	0.00	1,122.86	6.43%
4900 Totals:		1,200.00	77.14	77.14	0.00	0.00	1,122.86	6.43%
4000 Totals:		2,200.00	77.14	296.02	0.00	0.00	1,903.98	13.46%
Fund 1845 Totals:		2,200.00	77.14	296.02	0.00	0.00	1,903.98	13.46%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 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	1,162.15	0.00	0.00	3,837.85	23.24%
Function 4400 Totals:		5,000.00	0.00	1,162.15	0.00	0.00	3,837.85	23.24%
4400 Totals:		5,000.00	0.00	1,162.15	0.00	0.00	3,837.85	23.24%
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	1,162.15	0.00	0.00	6,037.85	16.14%
Function: 7120 - Other Operating Transfers Out								
1846-900-7120-000-990-01	Expense Other Operating Transfers Out INDIRECT COSTS TRANSFERS OUT PEARL RIVER COUNTY SD	0.00	0.00	24,000.00	0.00	0.00	(24,000.00)	0.00%
Function 7120 Totals:		0.00	0.00	24,000.00	0.00	0.00	(24,000.00)	0.00%
7100 Totals:		0.00	0.00	24,000.00	0.00	0.00	(24,000.00)	0.00%
7000 Totals:		0.00	0.00	24,000.00	0.00	0.00	(24,000.00)	0.00%
Fund 1846 Totals:		7,200.00	0.00	25,162.15	0.00	0.00	(17,962.15)	349.47%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 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	76.70	76.70	0.00	0.00	23.30	76.70%
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	76.70	76.70	0.00	0.00	523.30	12.78%
4900 Totals:		600.00	76.70	76.70	0.00	0.00	523.30	12.78%
4000 Totals:		600.00	76.70	76.70	0.00	0.00	523.30	12.78%
Fund 1847 Totals:		600.00	76.70	76.70	0.00	0.00	523.30	12.78%

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: 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	48,125.00	0.00	0.00	4,375.00	91.67%
2110-900-2330-000-113-01	Expense Special Area Admin Services CLERICAL PEARL RIVER COUNTY SD	47,816.72	3,811.38	43,539.52	0.00	0.00	4,277.20	91.06%
2110-900-2330-000-131-01	Expense Special Area Admin Services OVERTIME SALARIES PEARL RIVER COUNTY SD	468.20	691.59	691.59	0.00	0.00	(223.39)	147.71%
2110-900-2330-000-210-01	Expense Special Area Admin Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	13,212.00	1,134.00	11,942.00	0.00	0.00	1,270.00	90.39%
2110-900-2330-000-215-01	Expense Special Area Admin Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	201.96	18.18	195.30	0.00	0.00	6.66	96.70%
2110-900-2330-000-220-01	Expense Special Area Admin Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	7,710.05	549.43	5,690.64	0.00	0.00	2,019.41	73.81%
2110-900-2330-000-230-01	Expense Special Area Admin Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	17,536.58	1,544.76	16,069.96	0.00	0.00	1,466.62	91.64%
2110-900-2330-000-260-01	Expense Special Area Admin Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	631.60	58.23	578.52	0.00	0.00	53.08	91.60%
2110-900-2330-000-414-01	Expense Special Area Admin Services TELEPHONE PEARL RIVER COUNTY SD	200.00	1.39	75.59	0.00	0.00	124.41	37.80%
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	1,385.00	967.67	2,326.14	0.00	0.00	(941.14)	167.95%
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	1,490.00	(942.07)	0.00	0.00	0.00	1,490.00	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:		153,222.11	12,209.56	137,740.16	0.00	0.00	15,481.95	89.90%
2300 Totals:		153,222.11	12,209.56	137,740.16	0.00	0.00	15,481.95	89.90%
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	10,103.56	0.00	0.00	80.44	99.21%
2110-900-2620-000-415-12	Expense Operating Buildings Services WASTE MANGEMENT HIGH SCHOOL	10,184.00	935.53	9,980.33	0.00	0.00	203.67	98.00%
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	0.00	6,239.39	0.00	0.00	1,285.61	82.92%
2110-900-2620-000-610-12	Expense Operating Buildings Services GENERAL SUPPLIES HIGH SCHOOL	10,475.00	0.00	9,626.28	0.00	0.00	848.72	91.90%
2110-900-2620-000-610-98	Expense Operating Buildings Services GENERAL SUPPLIES PRCCAE	2,824.00	0.00	1,897.21	0.00	0.00	926.79	67.18%
2110-900-2620-000-735-12	Expense Operating Buildings Services OTHER FURNITURE AND EQUIPMENT HIGH SCHOOL	10,250.00	0.00	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	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
Function 2620 Totals:		61,642.00	1,871.10	41,680.54	0.00	0.00	19,961.46	67.62%
2600 Totals:		61,642.00	1,871.10	41,680.54	0.00	0.00	19,961.46	67.62%
2000 Totals:		214,864.11	14,080.66	179,420.70	0.00	0.00	35,443.41	83.50%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 3100 - Food Service Operations								
2110-900-3100-000-118-04	Expense Food Service Operations MECHANICS SALARIES UPPER ELEMENTARY SCHOOL	27,132.00	2,281.58	22,872.64	0.00	0.00	4,259.36	84.30%
2110-900-3100-000-118-12	Expense Food Service Operations MECHANICS SALARIES HIGH SCHOOL	27,132.00	2,137.89	22,631.48	0.00	0.00	4,500.52	83.41%
2110-900-3100-000-118-98	Expense Food Service Operations MECHANICS SALARIES PRCCAE	18,413.85	1,555.86	15,821.90	0.00	0.00	2,591.95	85.92%
2110-900-3100-000-119-04	Expense Food Service Operations CAFETERIA WORKERS SALARIES UPPER ELEMENTARY SCHOOL	184,734.49	14,646.73	140,313.42	0.00	0.00	44,421.07	75.95%
2110-900-3100-000-119-12	Expense Food Service Operations CAFETERIA WORKERS SALARIES HIGH SCHOOL	204,515.64	18,680.33	172,076.47	0.00	0.00	32,439.17	84.14%
2110-900-3100-000-131-04	Expense Food Service Operations OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	0.00	7.50	333.38	0.00	0.00	(333.38)	0.00%
2110-900-3100-000-131-12	Expense Food Service Operations OVERTIME SALARIES HIGH SCHOOL	0.00	29.87	327.24	0.00	0.00	(327.24)	0.00%
2110-900-3100-000-210-04	Expense Food Service Operations GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	57,252.00	4,914.00	48,568.00	0.00	0.00	8,684.00	84.83%
2110-900-3100-000-210-12	Expense Food Service Operations GROUP HEALTH INSURANCE HIGH SCHOOL	44,040.00	4,536.00	42,997.00	0.00	0.00	1,043.00	97.63%
2110-900-3100-000-210-98	Expense Food Service Operations GROUP HEALTH INSURANCE PRCCAE	4,404.00	378.00	3,736.00	0.00	0.00	668.00	84.83%
2110-900-3100-000-215-04	Expense Food Service Operations GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	367.20	30.69	296.10	0.00	0.00	71.10	80.64%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2110-900-3100-000-215-12	Expense Food Service Operations GROUP LIFE INSURANCE HIGH SCHOOL	359.64	32.67	319.50	0.00	0.00	40.14	88.84%
2110-900-3100-000-215-98	Expense Food Service Operations GROUP LIFE INSURANCE PRCCAE	47.52	3.33	33.30	0.00	0.00	14.22	70.08%
2110-900-3100-000-220-04	Expense Food Service Operations SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	16,207.78	1,242.00	11,971.06	0.00	0.00	4,236.72	73.86%
2110-900-3100-000-220-12	Expense Food Service Operations SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	17,721.04	1,521.64	14,165.01	0.00	0.00	3,556.03	79.93%
2110-900-3100-000-220-98	Expense Food Service Operations SOCIAL SECURITY CONTRIBUTIONS PRCCAE	1,408.66	117.49	1,201.20	0.00	0.00	207.46	85.27%
2110-900-3100-000-230-04	Expense Food Service Operations RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	36,864.78	2,946.83	28,452.38	0.00	0.00	8,412.40	77.18%
2110-900-3100-000-230-12	Expense Food Service Operations RETIREMENT CONTRIBUTIONS HIGH SCHOOL	40,306.70	3,627.58	33,936.19	0.00	0.00	6,370.51	84.19%
2110-900-3100-000-230-98	Expense Food Service Operations RETIREMENT CONTRIBUTIONS PRCCAE	3,204.01	270.72	2,753.01	0.00	0.00	451.00	85.92%
2110-900-3100-000-260-04	Expense Food Service Operations WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	4,032.15	338.72	3,270.34	0.00	0.00	761.81	81.11%
2110-900-3100-000-260-12	Expense Food Service Operations WORKERS COMPENSATION HIGH SCHOOL	4,427.77	416.96	3,900.70	0.00	0.00	527.07	88.10%
2110-900-3100-000-260-98	Expense Food Service Operations WORKERS COMPENSATION PRCCAE	368.28	31.12	316.44	0.00	0.00	51.84	85.92%

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
2110-900-3100-000-320-01	Expense Food Service Operations PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	34,748.00	0.00	17,364.48	0.00	0.00	17,383.52	49.97%
2110-900-3100-000-580-04	Expense Food Service Operations TRAVEL UPPER ELEMENTARY SCHOOL	92.00	0.00	92.00	0.00	0.00	0.00	100.00%
2110-900-3100-000-580-12	Expense Food Service Operations TRAVEL HIGH SCHOOL	92.00	0.00	92.00	0.00	0.00	0.00	100.00%
2110-900-3100-000-580-98	Expense Food Service Operations TRAVEL PRCCAE	92.00	0.00	92.00	0.00	0.00	0.00	100.00%
2110-900-3100-000-610-04	Expense Food Service Operations GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	4,605.00	0.00	1,723.35	0.00	0.00	2,881.65	37.42%
2110-900-3100-000-610-12	Expense Food Service Operations GENERAL SUPPLIES HIGH SCHOOL	9,070.00	0.00	8,909.80	0.00	0.00	160.20	98.23%
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	646.08	268,448.18	0.00	0.00	55,979.82	82.75%
2110-900-3100-000-641-12	Expense Food Service Operations PURCHASED FOOD HIGH SCHOOL	345,088.00	(3,129.32)	285,891.39	0.00	0.00	59,196.61	82.85%
2110-900-3100-000-641-98	Expense Food Service Operations PURCHASED FOOD PRCCAE	16,056.00	0.00	13,078.23	0.00	0.00	2,977.77	81.45%
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	0.00	20,500.38	0.00	0.00	10,380.62	66.39%
2110-900-3100-000-643-12	Expense Food Service Operations FOOD PRODUCTION SUPPLIES HIGH SCHOOL	39,391.00	0.00	33,967.26	0.00	0.00	5,423.74	86.23%
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:		1,596,779.51	57,264.27	1,227,140.34	0.00	0.00	369,639.17	76.85%
3100 Totals:		1,596,779.51	57,264.27	1,227,140.34	0.00	0.00	369,639.17	76.85%
3000 Totals:		1,596,779.51	57,264.27	1,227,140.34	0.00	0.00	369,639.17	76.85%
Fund 2110 Totals:		1,811,643.62	71,344.93	1,406,561.04	0.00	0.00	405,082.58	77.64%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2130 - SUMMER FOOD SERVICE PROGRAM								
Function: 3100 - Food Service Operations								
2130-900-3100-000-641-12	Expense Food Service Operations PURCHASED FOOD HIGH SCHOOL	100,000.00	16,051.30	68,292.16	0.00	0.00	31,707.84	68.29%
2130-900-3100-000-643-12	Expense Food Service Operations FOOD PRODUCTION SUPPLIES HIGH SCHOOL	50,000.00	0.00	2,441.38	0.00	0.00	47,558.62	4.88%
Function 3100 Totals:		150,000.00	16,051.30	70,733.54	0.00	0.00	79,266.46	47.16%
3100 Totals:		150,000.00	16,051.30	70,733.54	0.00	0.00	79,266.46	47.16%
3000 Totals:		150,000.00	16,051.30	70,733.54	0.00	0.00	79,266.46	47.16%
Fund 2130 Totals:		150,000.00	16,051.30	70,733.54	0.00	0.00	79,266.46	47.16%

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: 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	8,258.32	82,583.34	0.00	0.00	16,516.66	83.33%
2211-900-1120-000-210-04	Expense ELEMENTARY GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	8,808.00	756.00	7,472.00	0.00	0.00	1,336.00	84.83%
2211-900-1120-000-215-04	Expense ELEMENTARY GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	203.04	17.82	178.20	0.00	0.00	24.84	87.77%
2211-900-1120-000-220-04	Expense ELEMENTARY SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	7,581.15	540.00	5,322.25	0.00	0.00	2,258.90	70.20%
2211-900-1120-000-230-04	Expense ELEMENTARY RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	17,243.40	1,436.95	14,369.50	0.00	0.00	2,873.90	83.33%
2211-900-1120-000-260-04	Expense ELEMENTARY WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	287.39	23.95	239.50	0.00	0.00	47.89	83.34%
2211-900-1120-000-610-04	Expense ELEMENTARY GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	4,733.66	0.00	340.81	247.36	0.00	4,145.49	7.20%
2211-900-1120-200-112-04	Expense ELEMENTARY Carryover from Prior Year ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	22,952.60	14,660.90	22,952.60	0.00	0.00	0.00	100.00%
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
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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	18.36	652.67	0.00	0.00	(652.67)	0.00%
2211-900-1120-200-230-04	Expense ELEMENTARY Carryover from Prior Year RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	2,894.00	4,336.76	0.00	0.00	(4,336.76)	0.00%
2211-900-1120-200-260-04	Expense ELEMENTARY Carryover from Prior Year WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	0.00	0.24	10.57	0.00	0.00	(10.57)	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	28,606.54	138,458.21	247.36	0.00	27,203.68	83.45%
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	2,793.32	0.00	0.00	3,870.33	41.92%
Function 1130 Totals:		19,992.17	0.00	6,364.01	0.00	0.00	13,628.16	31.83%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
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	28,606.54	163,961.48	247.36	0.00	43,423.10	78.97%
1000 Totals:		207,631.94	28,606.54	163,961.48	247.36	0.00	43,423.10	78.97%
Function: 2113 - Social Work Services								
2211-900-2113-000-111-04	Expense Social Work Services SALARIES UPPER ELEMENTARY SCHOOL	50,652.80	4,221.06	42,210.67	0.00	0.00	8,442.13	83.33%
2211-900-2113-000-111-12	Expense Social Work Services SALARIES HIGH SCHOOL	33,865.60	2,822.13	28,221.33	0.00	0.00	5,644.27	83.33%
2211-900-2113-000-210-04	Expense Social Work Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	3,523.20	302.40	2,988.80	0.00	0.00	534.40	84.83%
2211-900-2113-000-210-12	Expense Social Work Services GROUP HEALTH INSURANCE HIGH SCHOOL	3,523.20	302.40	2,988.80	0.00	0.00	534.40	84.83%
2211-900-2113-000-215-04	Expense Social Work Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	86.40	7.20	72.00	0.00	0.00	14.40	83.33%

**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	61.20	0.00	0.00	9.60	86.44%
2211-900-2113-000-220-04	Expense Social Work Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	3,874.94	269.99	2,730.87	0.00	0.00	1,144.07	70.48%
2211-900-2113-000-220-12	Expense Social Work Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	2,590.72	209.50	2,092.44	0.00	0.00	498.28	80.77%
2211-900-2113-000-230-04	Expense Social Work Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	8,813.59	734.46	7,344.60	0.00	0.00	1,468.99	83.33%
2211-900-2113-000-230-12	Expense Social Work Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	5,892.61	491.05	4,910.53	0.00	0.00	982.08	83.33%
2211-900-2113-000-260-04	Expense Social Work Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	146.89	12.24	122.40	0.00	0.00	24.49	83.33%
2211-900-2113-000-260-12	Expense Social Work Services WORKERS COMPENSATION HIGH SCHOOL	98.21	8.18	81.80	0.00	0.00	16.41	83.29%
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	9,386.73	93,825.44	0.00	0.00	19,362.54	82.89%
Function: 2134 - Nursing Services								
2211-900-2134-000-111-04	Expense Nursing Services SALARIES UPPER ELEMENTARY SCHOOL	38,380.00	3,198.33	33,594.15	0.00	0.00	4,785.85	87.53%
2211-900-2134-000-111-08	Expense Nursing Services SALARIES MIDDLE SCHOOL	26,012.50	2,229.35	30,446.03	0.00	0.00	(4,433.53)	117.04%

**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
2211-900-2134-000-111-12	Expense Nursing Services SALARIES HIGH SCHOOL	26,012.50	2,229.35	30,446.41	0.00	0.00	(4,433.91)	117.05%
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	21.19	1,639.13	0.00	0.00	11,150.41	12.82%
2211-900-2134-000-122-12	Expense Nursing Services PART-TIME PERSONNEL HIGH SCHOOL	16,442.18	21.19	1,638.94	0.00	0.00	14,803.24	9.97%
2211-900-2134-000-210-04	Expense Nursing Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	4,404.00	378.00	3,736.00	0.00	0.00	668.00	84.83%
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	0.00	36.08	0.00	0.00	13.12	73.33%
2211-900-2134-000-215-12	Expense Nursing Services GROUP LIFE INSURANCE HIGH SCHOOL	49.08	0.00	35.92	0.00	0.00	13.16	73.19%
2211-900-2134-000-220-04	Expense Nursing Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	3,050.82	206.50	2,222.39	0.00	0.00	828.43	72.85%
2211-900-2134-000-220-08	Expense Nursing Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,247.79	172.17	2,381.76	0.00	0.00	866.03	73.33%

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
2211-900-2134-000-220-12	Expense Nursing Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	3,247.79	172.18	2,381.67	0.00	0.00	866.12	73.33%
2211-900-2134-000-230-04	Expense Nursing Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	6,678.02	556.51	5,565.10	0.00	0.00	1,112.92	83.33%
2211-900-2134-000-230-08	Expense Nursing Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	4,526.18	387.91	3,849.11	0.00	0.00	677.07	85.04%
2211-900-2134-000-230-12	Expense Nursing Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	4,526.18	387.90	3,849.09	0.00	0.00	677.09	85.04%
2211-900-2134-000-260-04	Expense Nursing Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	115.65	9.28	97.47	0.00	0.00	18.18	84.28%
2211-900-2134-000-260-08	Expense Nursing Services WORKERS COMPENSATION MIDDLE SCHOOL	123.12	6.53	93.04	0.00	0.00	30.08	75.57%
2211-900-2134-000-260-12	Expense Nursing Services WORKERS COMPENSATION HIGH SCHOOL	123.12	6.53	93.04	0.00	0.00	30.08	75.57%
2211-900-2134-000-610-04	Expense Nursing Services GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	2,000.00	0.00	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	0.00	694.68	0.00	0.00	305.32	69.47%
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	9,982.92	126,323.26	0.00	0.00	44,578.69	73.92%
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	507.90	13,065.60	0.00	0.00	794.40	94.27%
2211-900-2190-000-220-01	Expense Other Support Svcs - Students SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	1,060.29	38.85	1,006.26	0.00	0.00	54.03	94.90%
2211-900-2190-000-230-01	Expense Other Support Svcs - Students RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	2,411.64	88.37	2,288.71	0.00	0.00	122.93	94.90%
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	0.00	476.00	0.00	0.00	1,174.05	28.85%
Function 2190 Totals:		21,441.66	635.12	16,991.24	0.00	0.00	4,450.42	79.24%
2100 Totals:		305,531.59	20,004.77	237,139.94	0.00	0.00	68,391.65	77.62%
Function: 2210 - Improvement of Instr Services								
2211-900-2210-000-111-04	Expense Improvement of Instr Services SALARIES UPPER ELEMENTARY SCHOOL	101,956.00	8,496.33	84,963.33	0.00	0.00	16,992.67	83.33%
2211-900-2210-000-111-08	Expense Improvement of Instr Services SALARIES MIDDLE SCHOOL	59,348.00	4,945.66	49,456.67	0.00	0.00	9,891.33	83.33%
2211-900-2210-000-112-08	Expense Improvement of Instr Services ASSISTANT TEACHER SALARIES MIDDLE SCHOOL	38,297.60	3,262.98	32,062.61	0.00	0.00	6,234.99	83.72%
2211-900-2210-000-131-08	Expense Improvement of Instr Services OVERTIME SALARIES MIDDLE SCHOOL	0.00	16.52	274.96	0.00	0.00	(274.96)	0.00%
2211-900-2210-000-210-04	Expense Improvement of Instr Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	8,808.00	756.00	7,472.00	0.00	0.00	1,336.00	84.83%
2211-900-2210-000-210-08	Expense Improvement of Instr Services GROUP HEALTH INSURANCE MIDDLE SCHOOL	8,808.00	756.00	7,472.00	0.00	0.00	1,336.00	84.83%
2211-900-2210-000-215-04	Expense Improvement of Instr Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	95.04	8.37	83.70	0.00	0.00	11.34	88.07%
2211-900-2210-000-215-08	Expense Improvement of Instr Services GROUP LIFE INSURANCE MIDDLE SCHOOL	108.00	9.00	90.00	0.00	0.00	18.00	83.33%

**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	5,700.08	0.00	0.00	2,099.55	73.08%
2211-900-2210-000-220-08	Expense Improvement of Instr Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	7,469.88	620.79	6,173.81	0.00	0.00	1,296.07	82.65%
2211-900-2210-000-230-04	Expense Improvement of Instr Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	17,740.34	1,478.37	14,783.70	0.00	0.00	2,956.64	83.33%
2211-900-2210-000-230-08	Expense Improvement of Instr Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	16,990.33	1,431.17	14,232.20	0.00	0.00	2,758.13	83.77%
2211-900-2210-000-260-04	Expense Improvement of Instr Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	295.68	24.64	246.40	0.00	0.00	49.28	83.33%
2211-900-2210-000-260-08	Expense Improvement of Instr Services WORKERS COMPENSATION MIDDLE SCHOOL	283.17	23.85	237.18	0.00	0.00	45.99	83.76%
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	22,399.37	240,912.52	0.00	0.00	46,386.77	83.85%
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	22,399.37	241,432.36	0.00	0.00	46,386.77	83.88%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 2330 - Special Area Admin Services								
2211-900-2330-000-111-01	Expense Special Area Admin Services SALARIES PEARL RIVER COUNTY SD	5,700.00	453.80	3,843.26	0.00	0.00	1,856.74	67.43%
2211-900-2330-000-113-01	Expense Special Area Admin Services CLERICAL PEARL RIVER COUNTY SD	35,660.80	2,965.10	32,529.93	0.00	0.00	3,130.87	91.22%
2211-900-2330-000-131-01	Expense Special Area Admin Services OVERTIME SALARIES PEARL RIVER COUNTY SD	0.00	89.55	344.77	0.00	0.00	(344.77)	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	4,103.00	0.00	0.00	301.00	93.17%
2211-900-2330-000-215-01	Expense Special Area Admin Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	71.28	6.48	70.74	0.00	0.00	0.54	99.24%
2211-900-2330-000-220-01	Expense Special Area Admin Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	3,164.10	258.51	2,692.63	0.00	0.00	471.47	85.10%
2211-900-2330-000-230-01	Expense Special Area Admin Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	7,196.78	610.47	6,388.91	0.00	0.00	807.87	88.77%
2211-900-2330-000-260-01	Expense Special Area Admin Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	119.95	10.18	106.51	0.00	0.00	13.44	88.80%
2211-900-2330-000-580-01	Expense Special Area Admin Services TRAVEL PEARL RIVER COUNTY SD	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
2211-900-2330-000-810-01	Expense Special Area Admin Services DUES & FEES PEARL RIVER COUNTY SD	1,085.00	0.00	0.00	0.00	0.00	1,085.00	0.00%

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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	0.00	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	0.00	729.34	0.00	0.00	275.55	72.58%
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:		70,126.71	4,772.09	56,916.93	0.00	0.00	13,209.78	81.16%
2300 Totals:		70,126.71	4,772.09	56,916.93	0.00	0.00	13,209.78	81.16%
2000 Totals:		663,477.43	47,176.23	535,489.23	0.00	0.00	127,988.20	80.71%
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
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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:	892,329.65	75,782.77	704,759.32	247.36	0.00	187,322.97	78.98%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
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	0.00	3,102.42	0.00	0.00	9,054.64	25.52%
Function 1120 Totals:		12,157.06	0.00	3,102.42	0.00	0.00	9,054.64	25.52%
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	0.00	14,263.33	0.00	0.00	4,441.53	76.25%
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	0.00	15,919.84	0.00	0.00	4,441.53	78.19%
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	0.00	19,652.26	0.00	0.00	29,296.80	40.15%

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
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	0.00	20,661.47	0.00	0.00	29,296.80	41.36%
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	0.00	21,142.05	0.00	0.00	29,296.80	41.92%

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: 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
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2511 - TITLE II-A IMPROV TEACHER QLTY								
Function: 2210 - Improvement of Instr Services								
2511-900-2210-000-580-01	Expense Improvement of Instr Services TRAVEL PEARL RIVER COUNTY SD	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	0.00	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	0.00	13,265.34	0.00	0.00	15,820.92	45.61%
2200 Totals:		29,086.26	0.00	13,265.34	0.00	0.00	15,820.92	45.61%
2000 Totals:		29,086.26	0.00	13,265.34	0.00	0.00	15,820.92	45.61%
Fund 2511 Totals:		29,086.26	0.00	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: 2590 - CARES Act - Elementary and Secondary School Emer.								
Function: 2620 - Operating Buildings Services								
2590-900-2620-000-610-01	Expense Operating Buildings Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00%
Function 2620 Totals:		400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00%
2600 Totals:		400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00%
2000 Totals:		400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00%
Fund 2590 Totals:		400,000.00	0.00	0.00	0.00	0.00	400,000.00	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
Fund: 2610 - EHA, PART B								
Function: 1220 - Special Education Programs								
2610-900-1220-000-112-01	Expense Special Education Programs ASSISTANT TEACHER SALARIES PEARL RIVER COUNTY SD	19,148.80	1,433.60	11,698.94	0.00	0.00	7,449.86	61.09%
2610-900-1220-000-112-04	Expense Special Education Programs ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	76,595.20	4,890.62	38,072.06	0.00	0.00	38,523.14	49.71%
2610-900-1220-000-112-08	Expense Special Education Programs ASSISTANT TEACHER SALARIES MIDDLE SCHOOL	34,916.64	2,451.51	23,301.04	0.00	0.00	11,615.60	66.73%
2610-900-1220-000-112-12	Expense Special Education Programs ASSISTANT TEACHER SALARIES HIGH SCHOOL	19,148.80	1,628.16	15,973.13	0.00	0.00	3,175.67	83.42%
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	50.88	753.20	0.00	0.00	(753.20)	0.00%
2610-900-1220-000-131-08	Expense Special Education Programs OVERTIME SALARIES MIDDLE SCHOOL	0.00	7.43	217.61	0.00	0.00	(217.61)	0.00%
2610-900-1220-000-131-12	Expense Special Education Programs OVERTIME SALARIES HIGH SCHOOL	0.00	0.96	38.40	0.00	0.00	(38.40)	0.00%
2610-900-1220-000-210-04	Expense Special Education Programs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	8,808.00	378.00	4,103.00	0.00	0.00	4,705.00	46.58%
2610-900-1220-000-210-08	Expense Special Education Programs GROUP HEALTH INSURANCE MIDDLE SCHOOL	8,808.00	756.00	7,472.00	0.00	0.00	1,336.00	84.83%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2610-900-1220-000-210-12	Expense Special Education Programs GROUP HEALTH INSURANCE HIGH SCHOOL	4,404.00	378.00	3,736.00	0.00	0.00	668.00	84.83%
2610-900-1220-000-215-01	Expense Special Education Programs GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	39.96	3.87	38.70	0.00	0.00	1.26	96.85%
2610-900-1220-000-215-04	Expense Special Education Programs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	151.20	7.02	70.20	0.00	0.00	81.00	46.43%
2610-900-1220-000-215-08	Expense Special Education Programs GROUP LIFE INSURANCE MIDDLE SCHOOL	69.12	6.39	63.90	0.00	0.00	5.22	92.45%
2610-900-1220-000-220-01	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	1,464.88	102.11	813.13	0.00	0.00	651.75	55.51%
2610-900-1220-000-220-04	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	5,859.52	368.27	3,695.31	0.00	0.00	2,164.21	63.07%
2610-900-1220-000-220-08	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	2,671.12	144.35	2,010.20	0.00	0.00	660.92	75.26%
2610-900-1220-000-220-12	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	1,464.88	116.19	1,121.37	0.00	0.00	343.51	76.55%
2610-900-1220-000-230-01	Expense Special Education Programs RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	3,331.89	249.45	2,045.80	0.00	0.00	1,286.09	61.40%
2610-900-1220-000-230-04	Expense Special Education Programs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	13,327.56	859.82	8,580.46	0.00	0.00	4,747.10	64.38%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2610-900-1220-000-230-08	Expense Special Education Programs RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	6,075.49	427.86	4,908.79	0.00	0.00	1,166.70	80.80%
2610-900-1220-000-230-12	Expense Special Education Programs RETIREMENT CONTRIBUTIONS HIGH SCHOOL	3,331.89	283.47	2,786.01	0.00	0.00	545.88	83.62%
2610-900-1220-000-260-01	Expense Special Education Programs WORKERS COMPENSATION PEARL RIVER COUNTY SD	55.53	4.16	34.09	0.00	0.00	21.44	61.39%
2610-900-1220-000-260-04	Expense Special Education Programs WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	222.12	14.33	142.97	0.00	0.00	79.15	64.37%
2610-900-1220-000-260-08	Expense Special Education Programs WORKERS COMPENSATION MIDDLE SCHOOL	101.26	7.13	81.80	0.00	0.00	19.46	80.78%
2610-900-1220-000-260-12	Expense Special Education Programs WORKERS COMPENSATION HIGH SCHOOL	55.53	4.72	46.42	0.00	0.00	9.11	83.59%
2610-900-1220-200-112-01	Expense Special Education Programs Carryover from Prior Year ASSISTANT TEACHER SALARIES PEARL RIVER COUNTY SD	37,542.23	0.00	0.00	0.00	0.00	37,542.23	0.00%
2610-900-1220-200-112-04	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	2,957.88	0.00	0.00	0.00	0.00	2,957.88	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:		312,874.01	14,574.30	169,419.09	0.00	0.00	143,454.92	54.15%
Function: 1225 - PRIVATE SCHOOL								
2610-900-1225-000-560-01	Expense PRIVATE SCHOOL Tuition PEARL RIVER COUNTY SD	40,000.00	0.00	36,929.00	0.00	0.00	3,071.00	92.32%
Function 1225 Totals:		40,000.00	0.00	36,929.00	0.00	0.00	3,071.00	92.32%
1200 Totals:		352,874.01	14,574.30	206,348.09	0.00	0.00	146,525.92	58.48%
1000 Totals:		352,874.01	14,574.30	206,348.09	0.00	0.00	146,525.92	58.48%
Function: 2113 - Social Work Services								
2610-900-2113-000-111-01	Expense Social Work Services SALARIES PEARL RIVER COUNTY SD	11,657.60	971.47	10,686.14	0.00	0.00	971.46	91.67%
2610-900-2113-000-111-04	Expense Social Work Services SALARIES UPPER ELEMENTARY SCHOOL	12,663.20	1,055.26	10,552.67	0.00	0.00	2,110.53	83.33%
2610-900-2113-000-111-08	Expense Social Work Services SALARIES MIDDLE SCHOOL	11,375.60	947.96	9,479.67	0.00	0.00	1,895.93	83.33%

**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	705.53	7,055.33	0.00	0.00	1,411.07	83.33%
2610-900-2113-000-210-01	Expense Social Work Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	880.80	75.60	820.60	0.00	0.00	60.20	93.17%
2610-900-2113-000-210-04	Expense Social Work Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	880.80	75.60	747.20	0.00	0.00	133.60	84.83%
2610-900-2113-000-210-08	Expense Social Work Services GROUP HEALTH INSURANCE MIDDLE SCHOOL	880.80	75.60	747.20	0.00	0.00	133.60	84.83%
2610-900-2113-000-210-12	Expense Social Work Services GROUP HEALTH INSURANCE HIGH SCHOOL	880.80	75.60	747.20	0.00	0.00	133.60	84.83%
2610-900-2113-000-215-01	Expense Social Work Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	21.60	1.80	19.80	0.00	0.00	1.80	91.67%
2610-900-2113-000-215-04	Expense Social Work Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	21.60	1.80	18.00	0.00	0.00	3.60	83.33%
2610-900-2113-000-215-08	Expense Social Work Services GROUP LIFE INSURANCE MIDDLE SCHOOL	21.60	1.80	18.00	0.00	0.00	3.60	83.33%
2610-900-2113-000-215-12	Expense Social Work Services GROUP LIFE INSURANCE HIGH SCHOOL	17.76	1.53	15.30	0.00	0.00	2.46	86.15%
2610-900-2113-000-220-01	Expense Social Work Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	891.81	64.51	711.13	0.00	0.00	180.68	79.74%
2610-900-2113-000-220-04	Expense Social Work Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	968.73	67.49	682.67	0.00	0.00	286.06	70.47%

**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
2610-900-2113-000-220-08	Expense Social Work Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	870.23	71.75	717.60	0.00	0.00	152.63	82.46%
2610-900-2113-000-220-12	Expense Social Work Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	647.68	52.38	523.13	0.00	0.00	124.55	80.77%
2610-900-2113-000-230-01	Expense Social Work Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	2,028.42	169.04	1,859.41	0.00	0.00	169.01	91.67%
2610-900-2113-000-230-04	Expense Social Work Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	2,203.40	183.62	1,836.20	0.00	0.00	367.20	83.33%
2610-900-2113-000-230-08	Expense Social Work Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	1,979.35	164.95	1,649.50	0.00	0.00	329.85	83.34%
2610-900-2113-000-230-12	Expense Social Work Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	1,473.15	122.76	1,227.60	0.00	0.00	245.55	83.33%
2610-900-2113-000-260-01	Expense Social Work Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	33.81	2.82	31.02	0.00	0.00	2.79	91.75%
2610-900-2113-000-260-04	Expense Social Work Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	36.72	3.06	30.60	0.00	0.00	6.12	83.33%
2610-900-2113-000-260-08	Expense Social Work Services WORKERS COMPENSATION MIDDLE SCHOOL	32.99	2.75	27.50	0.00	0.00	5.49	83.36%
2610-900-2113-000-260-12	Expense Social Work Services WORKERS COMPENSATION HIGH SCHOOL	24.55	2.05	20.50	0.00	0.00	4.05	83.50%
Function 2113 Totals:		58,959.40	4,896.73	50,223.97	0.00	0.00	8,735.43	85.18%

**PEARL RIVER 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: 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	0.00	25,000.00	0.00	0.00	0.00	100.00%
2610-900-2130-000-336-08	Expense Health Services PROFESSIONAL SERVICES MIDDLE SCHOOL	11,000.00	0.00	3,365.00	0.00	0.00	7,635.00	30.59%
2610-900-2130-000-336-12	Expense Health Services PROFESSIONAL SERVICES HIGH SCHOOL	7,964.41	0.00	5,310.00	0.00	0.00	2,654.41	66.67%
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	0.00	34,675.00	0.00	0.00	10,289.41	77.12%
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	800.00	18,366.69	0.00	0.00	11,633.31	61.22%
2610-900-2142-000-610-01	Expense Psychological Testing Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	2,000.00	0.00	47.91	0.00	0.00	1,952.09	2.40%

**PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2610-900-2142-200-320-01	Expense Psychological Testing Services Carryover from Prior Year PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	13,631.67	0.00	13,631.67	0.00	0.00	0.00	100.00%
2610-900-2142-200-610-01	Expense Psychological Testing Services Carryover from Prior Year GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,991.75	0.00	1,989.95	0.00	0.00	1.80	99.91%
Function 2142 Totals:		47,623.42	800.00	34,036.22	0.00	0.00	13,587.20	71.47%
2100 Totals:		158,808.49	5,696.73	126,196.45	0.00	0.00	32,612.04	79.46%
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%
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	100.00	0.00	100.00	0.00	0.00	0.00	100.00%
Function 2210 Totals:		1,100.00	0.00	100.00	0.00	0.00	1,000.00	9.09%

PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 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:		1,790.00	0.00	790.00	0.00	0.00	1,000.00	44.13%
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	9,010.18	99,111.84	0.00	0.00	9,010.16	91.67%
2610-900-2330-000-113-01	Expense Special Area Admin Services CLERICAL PEARL RIVER COUNTY SD	43,440.64	3,622.89	38,180.97	0.00	0.00	5,259.67	87.89%
2610-900-2330-000-210-01	Expense Special Area Admin Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	15,193.80	1,304.10	13,788.35	0.00	0.00	1,405.45	90.75%
2610-900-2330-000-215-01	Expense Special Area Admin Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	227.88	19.17	206.55	0.00	0.00	21.33	90.64%
2610-900-2330-000-220-01	Expense Special Area Admin Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	11,594.55	919.72	10,031.77	0.00	0.00	1,562.78	86.52%
2610-900-2330-000-230-01	Expense Special Area Admin Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	26,371.90	2,198.15	23,888.93	0.00	0.00	2,482.97	90.58%
2610-900-2330-000-260-01	Expense Special Area Admin Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	489.53	36.63	398.14	0.00	0.00	91.39	81.33%

**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
2610-900-2330-200-610-01	Expense Special Area Admin Services Carryover from Prior Year GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,673.94	0.00	1,673.94	0.00	0.00	0.00	100.00%
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:		208,843.31	17,110.84	189,009.56	0.00	0.00	19,833.75	90.50%
2300 Totals:		208,843.31	17,110.84	189,009.56	0.00	0.00	19,833.75	90.50%
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	1,147.78	11,090.84	0.00	0.00	4,055.24	73.23%
2610-900-2720-000-210-01	Expense Vehicle Operation Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,404.00	378.00	3,736.00	0.00	0.00	668.00	84.83%
2610-900-2720-000-215-01	Expense Vehicle Operation Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	32.40	2.79	27.90	0.00	0.00	4.50	86.11%
2610-900-2720-000-220-01	Expense Vehicle Operation Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	1,158.68	47.77	450.32	0.00	0.00	708.36	38.86%
2610-900-2720-000-230-01	Expense Vehicle Operation Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	2,635.42	199.71	1,929.80	0.00	0.00	705.62	73.23%
2610-900-2720-000-260-01	Expense Vehicle Operation Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	43.92	3.33	32.16	0.00	0.00	11.76	73.22%
Function 2720 Totals:		23,420.50	1,779.38	17,267.02	0.00	0.00	6,153.48	73.73%
2700 Totals:		23,420.50	1,779.38	17,267.02	0.00	0.00	6,153.48	73.73%
2000 Totals:		392,862.30	24,586.95	333,263.03	0.00	0.00	59,599.27	84.83%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
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	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
Function 3900 Totals:		550.00	0.00	0.00	0.00	0.00	550.00	0.00%
3900 Totals:		550.00	0.00	0.00	0.00	0.00	550.00	0.00%
3000 Totals:		550.00	0.00	0.00	0.00	0.00	550.00	0.00%
Fund 2610 Totals:		746,286.31	39,161.25	539,611.12	0.00	0.00	206,675.19	72.31%

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: 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	1,553.79	16,008.05	0.00	0.00	4,202.91	79.20%
2620-900-1220-000-210-04	Expense Special Education Programs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	4,404.00	378.00	3,002.00	0.00	0.00	1,402.00	68.17%
2620-900-1220-000-215-04	Expense Special Education Programs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	73.44	6.30	63.00	0.00	0.00	10.44	85.78%
2620-900-1220-000-220-04	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	1,546.14	105.25	1,230.46	0.00	0.00	315.68	79.58%
2620-900-1220-000-230-04	Expense Special Education Programs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	3,516.71	270.36	2,773.80	0.00	0.00	742.91	78.87%
2620-900-1220-000-260-04	Expense Special Education Programs WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	56.61	4.51	52.24	0.00	0.00	4.37	92.28%
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
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2620-900-1220-300-112-02	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	2,318.21	26,934.52	0.00	0.00	9,626.88	73.67%
1200 Totals:		36,561.40	2,318.21	26,934.52	0.00	0.00	9,626.88	73.67%
1000 Totals:		36,561.40	2,318.21	26,934.52	0.00	0.00	9,626.88	73.67%
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	1,000.00	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
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	1,000.00	0.00	0.00	2.33	99.77%
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	6,009.14	0.00	0.00	277.33	95.59%
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	0.00	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	0.00	300.00	0.00	0.00	500.00	37.50%
2200 Totals:		800.00	0.00	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	0.00	200.00	0.00	0.00	0.00	100.00%
	Function 2330 Totals:	350.00	0.00	200.00	0.00	0.00	150.00	57.14%
	2300 Totals:	350.00	0.00	200.00	0.00	0.00	150.00	57.14%
	2000 Totals:	7,436.47	0.00	6,509.14	0.00	0.00	927.33	87.53%
	Fund 2620 Totals:	43,997.87	2,318.21	33,443.66	0.00	0.00	10,554.21	76.01%

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
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	4,211.66	42,116.67	0.00	0.00	8,423.33	83.33%
2711-900-1142-000-111-12	Expense Vocational Education Programs SALARIES HIGH SCHOOL	383,868.00	31,982.02	319,820.57	0.00	0.00	64,047.43	83.32%
2711-900-1142-000-210-08	Expense Vocational Education Programs GROUP HEALTH INSURANCE MIDDLE SCHOOL	4,404.00	378.00	3,736.00	0.00	0.00	668.00	84.83%
2711-900-1142-000-210-12	Expense Vocational Education Programs GROUP HEALTH INSURANCE HIGH SCHOOL	30,828.00	2,646.00	26,152.00	0.00	0.00	4,676.00	84.83%
2711-900-1142-000-215-08	Expense Vocational Education Programs GROUP LIFE INSURANCE MIDDLE SCHOOL	103.68	9.00	90.00	0.00	0.00	13.68	86.81%
2711-900-1142-000-215-12	Expense Vocational Education Programs GROUP LIFE INSURANCE HIGH SCHOOL	790.56	69.66	696.60	0.00	0.00	93.96	88.11%
2711-900-1142-000-220-08	Expense Vocational Education Programs SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,866.31	290.60	2,907.75	0.00	0.00	958.56	75.21%
2711-900-1142-000-220-12	Expense Vocational Education Programs SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	29,365.91	2,306.54	23,232.33	0.00	0.00	6,133.58	79.11%
2711-900-1142-000-230-08	Expense Vocational Education Programs RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	8,793.96	732.83	7,328.30	0.00	0.00	1,465.66	83.33%
2711-900-1142-000-230-12	Expense Vocational Education Programs RETIREMENT CONTRIBUTIONS HIGH SCHOOL	66,793.03	5,564.87	55,648.77	0.00	0.00	11,144.26	83.32%

PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2711-900-1142-000-260-08	Expense Vocational Education Programs WORKERS COMPENSATION MIDDLE SCHOOL	146.57	12.21	122.10	0.00	0.00	24.47	83.30%
2711-900-1142-000-260-12	Expense Vocational Education Programs WORKERS COMPENSATION HIGH SCHOOL	1,113.23	92.75	927.49	0.00	0.00	185.74	83.32%
2711-900-1142-000-320-12	Expense Vocational Education Programs PROFESSIONAL/EDUCATIONAL SERVI HIGH SCHOOL	14,960.10	0.00	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	0.00	237.30	0.00	0.00	2,018.27	10.52%
2711-900-1142-000-610-12	Expense Vocational Education Programs GENERAL SUPPLIES HIGH SCHOOL	1,469.33	0.00	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	0.00	617.00	0.00	0.00	733.00	45.70%
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	0.00	56.50	0.00	0.00	177.23	24.17%

**PEARL RIVER COUNTY SCHOOL DISTRICT
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Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2711-900-1142-310-610-12	Expense Vocational Education Programs Computer and Information Scien GENERAL SUPPLIES HIGH SCHOOL	4,336.27	0.00	4,211.21	0.00	0.00	125.06	97.12%
2711-900-1142-310-810-12	Expense Vocational Education Programs Computer and Information Scien DUES & FEES HIGH SCHOOL	330.00	0.00	150.00	0.00	0.00	180.00	45.45%
2711-900-1142-322-580-12	Expense Vocational Education Programs Consumer Science TRAVEL HIGH SCHOOL	276.00	0.00	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	0.00	2,560.34	0.00	0.00	2,943.66	46.52%
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	0.00	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
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2711-900-1142-347-580-12	Expense Vocational Education Programs Early Childhood Education TRAVEL HIGH SCHOOL	1,800.00	0.00	650.00	0.00	0.00	1,150.00	36.11%
2711-900-1142-347-610-12	Expense Vocational Education Programs Early Childhood Education GENERAL SUPPLIES HIGH SCHOOL	3,234.52	0.00	2,067.78	0.00	0.00	1,166.74	63.93%
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	262.20	2,896.48	0.00	0.00	103.52	96.55%
2711-900-1142-354-580-12	Expense Vocational Education Programs AG Mechanics TRAVEL HIGH SCHOOL	1,475.00	0.00	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	5,720.00	0.00	5,333.16	0.00	0.00	386.84	93.24%
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	0.00	641.50	0.00	0.00	858.50	42.77%
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%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2711-900-1142-360-810-12	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	48,558.34	537,618.67	0.00	0.00	121,986.23	81.51%
1100 Totals:		659,604.90	48,558.34	537,618.67	0.00	0.00	121,986.23	81.51%
1000 Totals:		659,604.90	48,558.34	537,618.67	0.00	0.00	121,986.23	81.51%
Function: 2120 - Guidance Services								
2711-900-2120-000-111-12	Expense Guidance Services SALARIES HIGH SCHOOL	49,112.00	4,092.66	40,926.67	0.00	0.00	8,185.33	83.33%
2711-900-2120-000-210-12	Expense Guidance Services GROUP HEALTH INSURANCE HIGH SCHOOL	4,404.00	378.00	3,736.00	0.00	0.00	668.00	84.83%
2711-900-2120-000-215-12	Expense Guidance Services GROUP LIFE INSURANCE HIGH SCHOOL	95.04	8.91	89.10	0.00	0.00	5.94	93.75%
2711-900-2120-000-220-12	Expense Guidance Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	3,757.07	297.23	2,976.78	0.00	0.00	780.29	79.23%
2711-900-2120-000-230-12	Expense Guidance Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	8,545.49	712.12	7,121.20	0.00	0.00	1,424.29	83.33%
2711-900-2120-000-260-12	Expense Guidance Services WORKERS COMPENSATION HIGH SCHOOL	142.42	11.87	118.70	0.00	0.00	23.72	83.35%
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%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2711-900-2120-000-610-12	Expense Guidance Services GENERAL SUPPLIES HIGH SCHOOL	50.35	0.00	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	5,500.79	56,261.34	0.00	0.00	11,539.68	82.98%
2100 Totals:		67,801.02	5,500.79	56,261.34	0.00	0.00	11,539.68	82.98%
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	0.00	190.34	0.00	0.00	273.66	41.02%
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	0.00	303.98	0.00	0.00	296.02	50.66%
2200 Totals:		600.00	0.00	303.98	0.00	0.00	296.02	50.66%
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	6,083.34	66,916.67	0.00	0.00	6,083.33	91.67%
2711-900-2410-000-210-12	Expense Office of the Principal Svcs GROUP HEALTH INSURANCE HIGH SCHOOL	4,404.00	378.00	4,103.00	0.00	0.00	301.00	93.17%
2711-900-2410-000-215-12	Expense Office of the Principal Svcs GROUP LIFE INSURANCE HIGH SCHOOL	108.00	9.00	99.00	0.00	0.00	9.00	91.67%

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	4,895.67	0.00	0.00	688.83	87.67%
2711-900-2410-000-230-12	Expense Office of the Principal Svcs RETIREMENT CONTRIBUTIONS HIGH SCHOOL	12,702.00	1,058.50	11,643.50	0.00	0.00	1,058.50	91.67%
2711-900-2410-000-260-12	Expense Office of the Principal Svcs WORKERS COMPENSATION HIGH SCHOOL	211.70	17.64	194.04	0.00	0.00	17.66	91.66%
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	0.00	433.09	100.00	0.00	530.91	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	7,991.33	88,490.97	100.00	0.00	9,154.23	90.53%
2400 Totals:		97,745.20	7,991.33	88,490.97	100.00	0.00	9,154.23	90.53%
Function: 2620 - Operating Buildings Services								
2711-900-2620-000-412-12	Expense Operating Buildings Services ELECTRICITY HIGH SCHOOL	16,000.00	727.77	11,757.07	0.00	0.00	4,242.93	73.48%
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	1,516.00	0.00	0.00	(16.00)	101.07%
Function 2620 Totals:		19,500.00	727.77	13,273.07	0.00	0.00	6,226.93	68.07%
2600 Totals:		19,500.00	727.77	13,273.07	0.00	0.00	6,226.93	68.07%

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
	2000 Totals:	185,646.22	14,219.89	158,329.36	100.00	0.00	27,216.86	85.29%
	Fund 2711 Totals:	845,251.12	62,778.23	695,948.03	100.00	0.00	149,203.09	82.34%

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: 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	165.00	689.00	0.00	1,652.00	6.58%
Function 2190 Totals:		2,506.00	0.00	165.00	689.00	0.00	1,652.00	6.58%
2100 Totals:		2,506.00	0.00	165.00	689.00	0.00	1,652.00	6.58%

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: 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	0.00	2,188.00	0.00	0.00	0.00	100.00%
Function 2210 Totals:		2,188.00	0.00	2,188.00	0.00	0.00	0.00	100.00%
2200 Totals:		2,188.00	0.00	2,188.00	0.00	0.00	0.00	100.00%
2000 Totals:		4,694.00	0.00	2,353.00	689.00	0.00	1,652.00	50.13%
Fund 2811 Totals:		13,295.00	0.00	10,954.00	689.00	0.00	1,652.00	82.39%

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: 2830 - FORESTRY ESCROW FUND								
Function: 4200 - Improving Land								
2830-900-4200-000-430-01	Expense Improving Land MAINTENANCE CONTRACTS PEARL RIVER COUNTY SD	20,000.00	0.00	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	0.00	9,279.70	0.00	0.00	30,720.30	23.20%
4200 Totals:		40,000.00	0.00	9,279.70	0.00	0.00	30,720.30	23.20%
4000 Totals:		40,000.00	0.00	9,279.70	0.00	0.00	30,720.30	23.20%
Fund 2830 Totals:		40,000.00	0.00	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	0.00	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	0.00	657.50	0.00	0.00	4,341.00	13.15%
1100 Totals:		4,998.50	0.00	657.50	0.00	0.00	4,341.00	13.15%
1000 Totals:		4,998.50	0.00	657.50	0.00	0.00	4,341.00	13.15%
Fund 2936 Totals:		4,998.50	0.00	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	38,750.00	0.00	0.00	7,750.00	83.33%
2937-900-2130-000-215-04	Expense Health Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	86.40	8.37	83.70	0.00	0.00	2.70	96.88%
2937-900-2130-000-220-04	Expense Health Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	3,557.25	290.97	2,909.70	0.00	0.00	647.55	81.80%
2937-900-2130-000-230-04	Expense Health Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	8,091.00	674.25	6,742.50	0.00	0.00	1,348.50	83.33%
2937-900-2130-000-260-04	Expense Health Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	134.85	11.24	112.40	0.00	0.00	22.45	83.35%
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	48,598.30	0.00	0.00	10,447.45	82.31%
2100 Totals:		59,045.75	4,859.83	48,598.30	0.00	0.00	10,447.45	82.31%
2000 Totals:		59,045.75	4,859.83	48,598.30	0.00	0.00	10,447.45	82.31%
Fund 2937 Totals:		59,045.75	4,859.83	48,598.30	0.00	0.00	10,447.45	82.31%

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: 2943 - NJROTC ORIENTATION FUND								
Function: 1140 - HIGH SCHOOL								
2943-900-1140-000-414-12	Expense HIGH SCHOOL TELEPHONE HIGH SCHOOL	1,000.00	34.79	616.50	0.00	0.00	383.50	61.65%
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	170.45	1,965.31	0.00	0.00	14,532.96	11.91%
Function 1140 Totals:		23,026.77	205.24	2,649.31	0.00	0.00	20,377.46	11.51%
1100 Totals:		23,026.77	205.24	2,649.31	0.00	0.00	20,377.46	11.51%
1000 Totals:		23,026.77	205.24	2,649.31	0.00	0.00	20,377.46	11.51%
Fund 2943 Totals:		23,026.77	205.24	2,649.31	0.00	0.00	20,377.46	11.51%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
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	750.00	7,750.00	0.00	0.00	9,553.00	44.79%
2967-900-2213-000-432-01	Expense Instructional Staff Trng Svcs UPDATE/SUPPORT CONTRACT RENEWA PEARL RIVER COUNTY SD	39,750.00	0.00	39,529.00	0.00	0.00	221.00	99.44%
2967-900-2213-000-580-01	Expense Instructional Staff Trng Svcs TRAVEL PEARL RIVER COUNTY SD	2,225.00	0.00	732.81	0.00	0.00	1,492.19	32.94%
2967-900-2213-000-610-01	Expense Instructional Staff Trng Svcs GENERAL SUPPLIES PEARL RIVER COUNTY SD	600.00	0.00	205.80	0.00	0.00	394.20	34.30%
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	750.00	48,217.61	0.00	0.00	20,360.39	70.31%
2200 Totals:		68,578.00	750.00	48,217.61	0.00	0.00	20,360.39	70.31%
2000 Totals:		68,578.00	750.00	48,217.61	0.00	0.00	20,360.39	70.31%
Fund 2967 Totals:		68,578.00	750.00	48,217.61	0.00	0.00	20,360.39	70.31%

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: 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	247.04	0.00	0.00	1,650.64	13.02%
Function 1130 Totals:		1,897.68	0.00	247.04	0.00	0.00	1,650.64	13.02%
1100 Totals:		1,897.68	0.00	247.04	0.00	0.00	1,650.64	13.02%
1000 Totals:		1,897.68	0.00	247.04	0.00	0.00	1,650.64	13.02%
Fund 2994 Totals:		1,897.68	0.00	247.04	0.00	0.00	1,650.64	13.02%

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: 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	185,296.51	0.00	0.00	93,672.69	66.42%
3026-900-5500-000-333-01	Expense Bldg Acqu & Const Svcs ARCHITECT SERVICES PEARL RIVER COUNTY SD	266,715.66	0.00	104,450.40	0.00	0.00	162,265.26	39.16%
3026-900-5500-000-725-04	Expense Bldg Acqu & Const Svcs Buildings over \$25k UPPER ELEMENTARY SCHOOL	8,682,266.50	594,244.64	6,338,123.10	0.00	0.00	2,344,143.40	73.00%
3026-900-5500-000-725-12	Expense Bldg Acqu & Const Svcs Buildings over \$25k HIGH SCHOOL	7,080,372.45	130,029.28	2,215,400.67	0.00	0.00	4,864,971.78	31.29%
Function 5500 Totals:		16,308,323.81	739,084.42	8,843,270.68	0.00	0.00	7,465,053.13	54.23%
5500 Totals:		16,308,323.81	739,084.42	8,843,270.68	0.00	0.00	7,465,053.13	54.23%
5000 Totals:		16,308,323.81	739,084.42	8,843,270.68	0.00	0.00	7,465,053.13	54.23%
Fund 3026 Totals:		16,308,323.81	739,084.42	8,843,270.68	0.00	0.00	7,465,053.13	54.23%

PEARL RIVER 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	2,370.33	23,627.27	0.00	0.00	4,816.73	83.07%
5011-900-1105-000-215-01	Expense Pre-Kindergarten Programs GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	34.56	5.13	51.30	0.00	0.00	(16.74)	148.44%
5011-900-1105-000-220-01	Expense Pre-Kindergarten Programs SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	2,175.97	178.17	1,778.69	0.00	0.00	397.28	81.74%
5011-900-1105-000-230-01	Expense Pre-Kindergarten Programs RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	4,949.26	412.44	4,111.16	0.00	0.00	838.10	83.07%
5011-900-1105-000-260-01	Expense Pre-Kindergarten Programs WORKERS COMPENSATION PEARL RIVER COUNTY SD	82.49	6.87	68.48	0.00	0.00	14.01	83.02%
5011-900-1105-000-610-01	Expense Pre-Kindergarten Programs GENERAL SUPPLIES PEARL RIVER COUNTY SD	7,223.54	0.00	3,632.03	276.90	0.00	3,314.61	50.28%
Function 1105 Totals:		42,909.82	2,972.94	33,268.93	276.90	0.00	9,363.99	77.53%
1100 Totals:		42,909.82	2,972.94	33,268.93	276.90	0.00	9,363.99	77.53%
1000 Totals:		42,909.82	2,972.94	33,268.93	276.90	0.00	9,363.99	77.53%
Fund 5011 Totals:		42,909.82	2,972.94	33,268.93	276.90	0.00	9,363.99	77.53%

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
Fund: 7212 - 16-4-16 PRINCIPLE FUND								
Function: 4400 - Allocation to Other LEA								
7212-900-4400-000-890-00	Expense Allocation to Other LEA MISCELLANEOUS EXPENDITURES DISTRICT	0.00	0.00	216.45	0.00	0.00	(216.45)	0.00%
Function 4400 Totals:		0.00	0.00	216.45	0.00	0.00	(216.45)	0.00%
4400 Totals:		0.00	0.00	216.45	0.00	0.00	(216.45)	0.00%
4000 Totals:		0.00	0.00	216.45	0.00	0.00	(216.45)	0.00%
Fund 7212 Totals:		0.00	0.00	216.45	0.00	0.00	(216.45)	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 7214 - 16-6-16 PRINCIPLE FUND								
Function: 4400 - Allocation to Other LEA								
7214-900-4400-000-890-00	Expense Allocation to Other LEA MISCELLANEOUS EXPENDITURES DISTRICT	0.00	0.00	273.26	0.00	0.00	(273.26)	0.00%
Function 4400 Totals:		0.00	0.00	273.26	0.00	0.00	(273.26)	0.00%
4400 Totals:		0.00	0.00	273.26	0.00	0.00	(273.26)	0.00%
4000 Totals:		0.00	0.00	273.26	0.00	0.00	(273.26)	0.00%
Fund 7214 Totals:		0.00	0.00	273.26	0.00	0.00	(273.26)	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: 7215 - 16-4-17 PRINCIPLE FUND								
Function: 4400 - Allocation to Other LEA								
7215-900-4400-000-890-00	Expense Allocation to Other LEA MISCELLANEOUS EXPENDITURES DISTRICT	0.00	0.00	0.31	0.00	0.00	(0.31)	0.00%
Function 4400 Totals:		0.00	0.00	0.31	0.00	0.00	(0.31)	0.00%
4400 Totals:		0.00	0.00	0.31	0.00	0.00	(0.31)	0.00%
4000 Totals:		0.00	0.00	0.31	0.00	0.00	(0.31)	0.00%
Fund 7215 Totals:		0.00	0.00	0.31	0.00	0.00	(0.31)	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: 7216 - 16-5-17 PRINCIPLE FUND								
Function: 4400 - Allocation to Other LEA								
7216-900-4400-000-890-00	Expense Allocation to Other LEA MISCELLANEOUS EXPENDITURES DISTRICT	0.00	0.00	6.86	0.00	0.00	(6.86)	0.00%
Function 4400 Totals:		0.00	0.00	6.86	0.00	0.00	(6.86)	0.00%
4400 Totals:		0.00	0.00	6.86	0.00	0.00	(6.86)	0.00%
4000 Totals:		0.00	0.00	6.86	0.00	0.00	(6.86)	0.00%
Fund 7216 Totals:		0.00	0.00	6.86	0.00	0.00	(6.86)	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: 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:		52,010,651.46	2,997,532.82	37,990,287.92	153,390.73	0.00	13,866,972.81	73.04%