

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

Report Date: 08/01/2019

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

Period: 1 - 07/01/2019 - 07/31/2019

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
<b>Fund: 1120 - DISTRICT MAINTENANCE FUND</b>								
<b>Function: 1110 - KINDERGARTEN</b>								
1120-900-1110-000-111-04	KINDERGARTEN SALARIES UPPER ELEMENTARY SCHOOL	432,275.00	0.00	0.00	0.00	0.00	432,275.00	0.00%
1120-900-1110-000-112-04	KINDERGARTEN ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	156,720.96	0.00	0.00	0.00	0.00	156,720.96	0.00%
1120-900-1110-000-131-04	KINDERGARTEN OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	1,880.40	0.00	0.00	0.00	0.00	1,880.40	0.00%
1120-900-1110-000-210-04	KINDERGARTEN GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	57,252.00	0.00	0.00	0.00	0.00	57,252.00	0.00%
1120-900-1110-000-215-04	KINDERGARTEN GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	960.12	0.00	0.00	0.00	0.00	960.12	0.00%
1120-900-1110-000-220-04	KINDERGARTEN SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	45,202.08	1.53	1.53	0.00	0.00	45,200.55	0.00%
1120-900-1110-000-230-04	KINDERGARTEN RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	102,812.47	0.00	0.00	0.00	0.00	102,812.47	0.00%
1120-900-1110-000-260-04	KINDERGARTEN WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	1,713.56	0.00	0.00	0.00	0.00	1,713.56	0.00%
1120-900-1110-000-610-04	KINDERGARTEN GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	14,200.00	2,818.13	2,818.13	690.92	0.00	10,690.95	19.85%
1120-900-1110-000-652-04	KINDERGARTEN WORKBOOKS UPPER ELEMENTARY SCHOOL	10,000.00	0.00	0.00	5,584.52	0.00	4,415.48	0.00%
<b>Function 1110 Totals:</b>		<b>823,016.59</b>	<b>2,819.66</b>	<b>2,819.66</b>	<b>6,275.44</b>	<b>0.00</b>	<b>813,921.49</b>	<b>0.34%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Function: 1120 - ELEMENTARY</b>								
1120-900-1120-000-111-04	ELEMENTARY SALARIES UPPER ELEMENTARY SCHOOL	2,204,435.00	337.50	337.50	0.00	0.00	2,204,097.50	0.02%
1120-900-1120-000-112-04	ELEMENTARY ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	292,123.92	0.00	0.00	0.00	0.00	292,123.92	0.00%
1120-900-1120-000-131-04	ELEMENTARY OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	3,397.60	0.00	0.00	0.00	0.00	3,397.60	0.00%
1120-900-1120-000-210-04	ELEMENTARY GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	184,968.00	0.00	0.00	0.00	0.00	184,968.00	0.00%
1120-900-1120-000-215-04	ELEMENTARY GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	3,629.88	0.00	0.00	0.00	0.00	3,629.88	0.00%
1120-900-1120-000-220-04	ELEMENTARY SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	191,246.72	62.23	62.23	0.00	0.00	191,184.49	0.03%
1120-900-1120-000-230-04	ELEMENTARY RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	434,992.40	58.73	58.73	0.00	0.00	434,933.67	0.01%
1120-900-1120-000-260-04	ELEMENTARY WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	7,249.89	0.98	0.98	0.00	0.00	7,248.91	0.01%
1120-900-1120-000-320-04	ELEMENTARY PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	51,000.00	0.00	0.00	148.00	0.00	50,852.00	0.00%
1120-900-1120-000-430-04	ELEMENTARY OUTSIDE REPAIRS UPPER ELEMENTARY SCHOOL	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
1120-900-1120-000-432-04	ELEMENTARY UPDATE/SUPPORT CONTRACT RENEWA UPPER ELEMENTARY SCHOOL	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00%
1120-900-1120-000-580-04	ELEMENTARY TRAVEL UPPER ELEMENTARY SCHOOL	1,000.00	0.00	0.00	151.00	0.00	849.00	0.00%
1120-900-1120-000-610-04	ELEMENTARY GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	55,000.00	551.33	551.33	11,315.82	0.00	43,132.85	1.00%

**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
1120-900-1120-000-652-04	ELEMENTARY WORKBOOKS UPPER ELEMENTARY SCHOOL	90,000.00	0.00	0.00	76,701.37	0.00	13,298.63	0.00%
1120-900-1120-000-731-04	ELEMENTARY COMPUTER EQUIPMENT UPPER ELEMENTARY SCHOOL	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00%
1120-900-1120-000-810-04	ELEMENTARY DUES & FEES UPPER ELEMENTARY SCHOOL	450.00	75.00	75.00	280.00	0.00	95.00	16.67%
1120-900-1120-123-111-04	ELEMENTARY Master Teacher Supplement SALARIES UPPER ELEMENTARY SCHOOL	15,600.00	0.00	0.00	0.00	0.00	15,600.00	0.00%
1120-900-1120-123-220-04	ELEMENTARY Master Teacher Supplement SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	1,193.40	0.00	0.00	0.00	0.00	1,193.40	0.00%
1120-900-1120-123-230-04	ELEMENTARY Master Teacher Supplement RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	2,714.40	0.00	0.00	0.00	0.00	2,714.40	0.00%
1120-900-1120-123-260-04	ELEMENTARY Master Teacher Supplement WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	17.40	0.00	0.00	0.00	0.00	17.40	0.00%
<b>Function 1120 Totals:</b>		<b>3,596,018.61</b>	<b>1,085.77</b>	<b>1,085.77</b>	<b>88,596.19</b>	<b>0.00</b>	<b>3,506,336.65</b>	<b>0.03%</b>
<b>Function: 1130 - MIDDLE-JUNIOR HIGH</b>								
1120-900-1130-000-111-08	MIDDLE-JUNIOR HIGH SALARIES MIDDLE SCHOOL	1,543,359.00	0.00	0.00	0.00	0.00	1,543,359.00	0.00%
1120-900-1130-000-112-08	MIDDLE-JUNIOR HIGH ASSISTANT TEACHER SALARIES MIDDLE SCHOOL	88,297.60	0.00	0.00	0.00	0.00	88,297.60	0.00%
1120-900-1130-000-131-08	MIDDLE-JUNIOR HIGH OVERTIME SALARIES MIDDLE SCHOOL	512.00	0.00	0.00	0.00	0.00	512.00	0.00%
1120-900-1130-000-210-08	MIDDLE-JUNIOR HIGH GROUP HEALTH INSURANCE MIDDLE SCHOOL	118,908.00	0.00	0.00	0.00	0.00	118,908.00	0.00%
1120-900-1130-000-215-08	MIDDLE-JUNIOR HIGH GROUP LIFE INSURANCE MIDDLE SCHOOL	2,444.04	0.00	0.00	0.00	0.00	2,444.04	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
1120-900-1130-000-220-08	MIDDLE-JUNIOR HIGH SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	124,860.91	2.99	2.99	0.00	0.00	124,857.92	0.00%
1120-900-1130-000-230-08	MIDDLE-JUNIOR HIGH RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	283,997.33	0.00	0.00	0.00	0.00	283,997.33	0.00%
1120-900-1130-000-260-08	MIDDLE-JUNIOR HIGH WORKER S COMPENSATION MIDDLE SCHOOL	4,607.03	0.00	0.00	0.00	0.00	4,607.03	0.00%
1120-900-1130-000-320-08	MIDDLE-JUNIOR HIGH PROFESSIONAL/EDUCATIONAL SERVI MIDDLE SCHOOL	44,000.00	0.00	0.00	0.00	0.00	44,000.00	0.00%
1120-900-1130-000-430-08	MIDDLE-JUNIOR HIGH OUTSIDE REPAIRS MIDDLE SCHOOL	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
1120-900-1130-000-580-08	MIDDLE-JUNIOR HIGH TRAVEL MIDDLE SCHOOL	3,500.00	24.00	24.00	0.00	0.00	3,476.00	0.69%
1120-900-1130-000-610-08	MIDDLE-JUNIOR HIGH GENERAL SUPPLIES MIDDLE SCHOOL	30,000.00	55.96	55.96	11,317.66	0.00	18,626.38	0.19%
1120-900-1130-000-611-08	MIDDLE-JUNIOR HIGH SOFTWARE MIDDLE SCHOOL	7,700.00	0.00	0.00	0.00	0.00	7,700.00	0.00%
1120-900-1130-000-651-08	MIDDLE-JUNIOR HIGH TEXTBOOKS MIDDLE SCHOOL	70,000.00	0.00	0.00	26,190.54	0.00	43,809.46	0.00%
1120-900-1130-000-731-08	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	MIDDLE-JUNIOR HIGH NON CAPITALIZED PROPERTY MIDDLE SCHOOL	20,000.00	766.50	766.50	0.00	0.00	19,233.50	3.83%
1120-900-1130-000-810-08	MIDDLE-JUNIOR HIGH DUES & FEES MIDDLE SCHOOL	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00%
1120-900-1130-011-610-08	MIDDLE-JUNIOR HIGH Show Choir GENERAL SUPPLIES MIDDLE SCHOOL	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
1120-900-1130-123-111-08	MIDDLE-JUNIOR HIGH Master Teacher Supplement SALARIES MIDDLE SCHOOL	12,000.00	0.00	0.00	0.00	0.00	12,000.00	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
1120-900-1130-123-220-08	MIDDLE-JUNIOR HIGH Master Teacher Supplement SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	918.00	0.00	0.00	0.00	0.00	918.00	0.00%
1120-900-1130-123-230-08	MIDDLE-JUNIOR HIGH Master Teacher Supplement RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	2,088.00	0.00	0.00	0.00	0.00	2,088.00	0.00%
1120-900-1130-123-260-08	MIDDLE-JUNIOR HIGH Master Teacher Supplement WORKER S COMPENSATION MIDDLE SCHOOL	17.40	0.00	0.00	0.00	0.00	17.40	0.00%
<b>Function 1130 Totals:</b>		<b>2,396,009.31</b>	<b>849.45</b>	<b>849.45</b>	<b>37,508.20</b>	<b>0.00</b>	<b>2,357,651.66</b>	<b>0.04%</b>
<b>Function: 1140 - HIGH SCHOOL</b>								
1120-900-1140-000-111-12	HIGH SCHOOL SALARIES HIGH SCHOOL	2,137,002.16	13,095.18	13,095.18	0.00	0.00	2,123,906.98	0.61%
1120-900-1140-000-112-12	HIGH SCHOOL ASSISTANT TEACHER SALARIES HIGH SCHOOL	34,393.04	0.00	0.00	0.00	0.00	34,393.04	0.00%
1120-900-1140-000-131-12	HIGH SCHOOL OVERTIME SALARIES HIGH SCHOOL	459.80	0.00	0.00	0.00	0.00	459.80	0.00%
1120-900-1140-000-210-12	HIGH SCHOOL GROUP HEALTH INSURANCE HIGH SCHOOL	140,928.00	0.00	0.00	0.00	0.00	140,928.00	0.00%
1120-900-1140-000-215-12	HIGH SCHOOL GROUP LIFE INSURANCE HIGH SCHOOL	2,762.64	18.00	18.00	0.00	0.00	2,744.64	0.65%
1120-900-1140-000-220-12	HIGH SCHOOL SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	166,146.93	1,001.78	1,001.78	0.00	0.00	165,145.15	0.60%
1120-900-1140-000-230-12	HIGH SCHOOL RETIREMENT CONTRIBUTIONS HIGH SCHOOL	377,902.77	2,278.56	2,278.56	0.00	0.00	375,624.21	0.60%
1120-900-1140-000-260-12	HIGH SCHOOL WORKER S COMPENSATION HIGH SCHOOL	6,298.38	37.98	37.98	0.00	0.00	6,260.40	0.60%
1120-900-1140-000-320-12	HIGH SCHOOL PROFESSIONAL/EDUCATIONAL SERVI HIGH SCHOOL	70,000.00	0.00	0.00	0.00	0.00	70,000.00	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
1120-900-1140-000-430-12	HIGH SCHOOL OUTSIDE REPAIRS HIGH SCHOOL	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00%
1120-900-1140-000-580-12	HIGH SCHOOL TRAVEL HIGH SCHOOL	5,875.00	0.00	0.00	228.00	0.00	5,647.00	0.00%
1120-900-1140-000-610-12	HIGH SCHOOL GENERAL SUPPLIES HIGH SCHOOL	23,500.00	827.00	827.00	4,251.26	0.00	18,421.74	3.52%
1120-900-1140-000-651-12	HIGH SCHOOL TEXTBOOKS HIGH SCHOOL	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00%
1120-900-1140-000-810-12	HIGH SCHOOL DUES & FEES HIGH SCHOOL	1,600.00	0.00	0.00	299.00	0.00	1,301.00	0.00%
1120-900-1140-008-580-12	HIGH SCHOOL Navy JROTC TRAVEL HIGH SCHOOL	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00%
1120-900-1140-008-610-12	HIGH SCHOOL Navy JROTC GENERAL SUPPLIES HIGH SCHOOL	3,220.00	0.00	0.00	350.00	0.00	2,870.00	0.00%
1120-900-1140-008-810-12	HIGH SCHOOL Navy JROTC DUES & FEES HIGH SCHOOL	1,480.00	0.00	0.00	0.00	0.00	1,480.00	0.00%
1120-900-1140-009-610-12	HIGH SCHOOL Art GENERAL SUPPLIES HIGH SCHOOL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
1120-900-1140-010-610-12	HIGH SCHOOL Science GENERAL SUPPLIES HIGH SCHOOL	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00%
1120-900-1140-011-580-12	HIGH SCHOOL Show Choir TRAVEL HIGH SCHOOL	2,050.00	0.00	0.00	0.00	0.00	2,050.00	0.00%
1120-900-1140-011-610-12	HIGH SCHOOL Show Choir GENERAL SUPPLIES HIGH SCHOOL	7,341.00	2,540.00	2,540.00	71.54	0.00	4,729.46	34.60%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-1140-011-810-12	HIGH SCHOOL Show Choir DUES & FEES HIGH SCHOOL	4,159.00	500.00	500.00	0.00	0.00	3,659.00	12.02%
1120-900-1140-012-580-12	HIGH SCHOOL Drama TRAVEL HIGH SCHOOL	6,100.00	0.00	0.00	0.00	0.00	6,100.00	0.00%
1120-900-1140-012-610-12	HIGH SCHOOL Drama GENERAL SUPPLIES HIGH SCHOOL	3,341.00	0.00	0.00	0.00	0.00	3,341.00	0.00%
1120-900-1140-012-810-12	HIGH SCHOOL Drama DUES & FEES HIGH SCHOOL	5,659.00	0.00	0.00	0.00	0.00	5,659.00	0.00%
1120-900-1140-021-610-12	HIGH SCHOOL Math GENERAL SUPPLIES HIGH SCHOOL	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
1120-900-1140-023-610-12	HIGH SCHOOL English GENERAL SUPPLIES HIGH SCHOOL	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00%
1120-900-1140-024-610-12	HIGH SCHOOL SOCIAL STUDIES GENERAL SUPPLIES HIGH SCHOOL	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00%
1120-900-1140-026-610-12	HIGH SCHOOL Spanish GENERAL SUPPLIES HIGH SCHOOL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
1120-900-1140-076-610-12	HIGH SCHOOL Business Education GENERAL SUPPLIES HIGH SCHOOL	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
1120-900-1140-114-610-12	HIGH SCHOOL Drivers Education GENERAL SUPPLIES HIGH SCHOOL	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
1120-900-1140-114-625-12	HIGH SCHOOL Drivers Education TIRES & TUBES HIGH SCHOOL	300.00	0.00	0.00	0.00	0.00	300.00	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-1140-118-610-12	HIGH SCHOOL PE GENERAL SUPPLIES HIGH SCHOOL	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
1120-900-1140-123-111-12	HIGH SCHOOL Master Teacher Supplement SALARIES HIGH SCHOOL	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00%
1120-900-1140-123-220-12	HIGH SCHOOL Master Teacher Supplement SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	459.00	0.00	0.00	0.00	0.00	459.00	0.00%
1120-900-1140-123-230-12	HIGH SCHOOL Master Teacher Supplement RETIREMENT CONTRIBUTIONS HIGH SCHOOL	1,044.00	0.00	0.00	0.00	0.00	1,044.00	0.00%
<b>Function 1140 Totals:</b>		<b>3,102,321.72</b>	<b>20,298.50</b>	<b>20,298.50</b>	<b>5,199.80</b>	<b>0.00</b>	<b>3,076,823.42</b>	<b>0.65%</b>
<b>1100 Totals:</b>		<b>9,917,366.23</b>	<b>25,053.38</b>	<b>25,053.38</b>	<b>137,579.63</b>	<b>0.00</b>	<b>9,754,733.22</b>	<b>0.25%</b>
<b>Function: 1210 - Gifted Education Programs</b>								
1120-900-1210-000-111-04	Gifted Education Programs SALARIES UPPER ELEMENTARY SCHOOL	154,260.00	0.00	0.00	0.00	0.00	154,260.00	0.00%
1120-900-1210-000-111-08	Gifted Education Programs SALARIES MIDDLE SCHOOL	43,280.00	0.00	0.00	0.00	0.00	43,280.00	0.00%
1120-900-1210-000-210-04	Gifted Education Programs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	13,212.00	0.00	0.00	0.00	0.00	13,212.00	0.00%
1120-900-1210-000-210-08	Gifted Education Programs GROUP HEALTH INSURANCE MIDDLE SCHOOL	4,404.00	0.00	0.00	0.00	0.00	4,404.00	0.00%
1120-900-1210-000-215-04	Gifted Education Programs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	314.28	0.00	0.00	0.00	0.00	314.28	0.00%
1120-900-1210-000-220-04	Gifted Education Programs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	11,800.89	0.00	0.00	0.00	0.00	11,800.89	0.00%
1120-900-1210-000-220-08	Gifted Education Programs SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,310.92	0.00	0.00	0.00	0.00	3,310.92	0.00%



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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-1210-000-230-04	Gifted Education Programs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	26,841.24	0.00	0.00	0.00	0.00	26,841.24	0.00%
1120-900-1210-000-230-08	Gifted Education Programs RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	7,530.72	0.00	0.00	0.00	0.00	7,530.72	0.00%
1120-900-1210-000-260-04	Gifted Education Programs WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	447.35	0.00	0.00	0.00	0.00	447.35	0.00%
1120-900-1210-000-260-08	Gifted Education Programs WORKER S COMPENSATION MIDDLE SCHOOL	125.51	0.00	0.00	0.00	0.00	125.51	0.00%
1120-900-1210-000-320-01	Gifted Education Programs PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00%
1120-900-1210-000-320-04	Gifted Education Programs PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	5,000.00	4,282.00	4,282.00	0.00	0.00	718.00	85.64%
1120-900-1210-000-320-08	Gifted Education Programs PROFESSIONAL/EDUCATIONAL SERVI MIDDLE SCHOOL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
1120-900-1210-000-580-04	Gifted Education Programs TRAVEL UPPER ELEMENTARY SCHOOL	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
1120-900-1210-000-580-08	Gifted Education Programs TRAVEL MIDDLE SCHOOL	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
1120-900-1210-000-610-04	Gifted Education Programs GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	2,100.00	0.00	0.00	1,170.00	0.00	930.00	0.00%
1120-900-1210-000-610-08	Gifted Education Programs GENERAL SUPPLIES MIDDLE SCHOOL	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
1120-900-1210-000-810-04	Gifted Education Programs DUES & FEES UPPER ELEMENTARY SCHOOL	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
1120-900-1210-000-810-08	Gifted Education Programs DUES & FEES MIDDLE SCHOOL	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
<b>Function 1210 Totals:</b>		<b>280,076.91</b>	<b>4,282.00</b>	<b>4,282.00</b>	<b>1,170.00</b>	<b>0.00</b>	<b>274,624.91</b>	<b>1.53%</b>
<b>1200 Totals:</b>		<b>280,076.91</b>	<b>4,282.00</b>	<b>4,282.00</b>	<b>1,170.00</b>	<b>0.00</b>	<b>274,624.91</b>	<b>1.53%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Function: 1910 - Athletic Activities</b>								
1120-900-1910-000-111-08	Athletic Activities SALARIES MIDDLE SCHOOL	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00%
1120-900-1910-000-111-12	Athletic Activities SALARIES HIGH SCHOOL	201,413.00	4,781.50	4,781.50	0.00	0.00	196,631.50	2.37%
1120-900-1910-000-210-12	Athletic Activities GROUP HEALTH INSURANCE HIGH SCHOOL	4,404.00	367.00	367.00	0.00	0.00	4,037.00	8.33%
1120-900-1910-000-215-12	Athletic Activities GROUP LIFE INSURANCE HIGH SCHOOL	108.00	9.00	9.00	0.00	0.00	99.00	8.33%
1120-900-1910-000-220-08	Athletic Activities SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	1,721.27	0.00	0.00	0.00	0.00	1,721.27	0.00%
1120-900-1910-000-220-12	Athletic Activities SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	15,408.11	323.40	323.40	0.00	0.00	15,084.71	2.10%
1120-900-1910-000-230-08	Athletic Activities RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	3,836.70	0.00	0.00	0.00	0.00	3,836.70	0.00%
1120-900-1910-000-230-12	Athletic Activities RETIREMENT CONTRIBUTIONS HIGH SCHOOL	33,057.04	831.98	831.98	0.00	0.00	32,225.06	2.52%
1120-900-1910-000-260-08	Athletic Activities WORKER S COMPENSATION MIDDLE SCHOOL	65.27	0.00	0.00	0.00	0.00	65.27	0.00%
1120-900-1910-000-260-12	Athletic Activities WORKER S COMPENSATION HIGH SCHOOL	482.67	13.87	13.87	0.00	0.00	468.80	2.87%
1120-900-1910-000-338-01	Athletic Activities STUDENT DRUG TESTING PEARL RIVER COUNTY SD	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00%
1120-900-1910-000-580-01	Athletic Activities TRAVEL PEARL RIVER COUNTY SD	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
1120-900-1910-000-580-12	Athletic Activities TRAVEL HIGH SCHOOL	3,880.00	0.00	0.00	0.00	0.00	3,880.00	0.00%
1120-900-1910-000-610-12	Athletic Activities GENERAL SUPPLIES HIGH SCHOOL	7,700.00	0.00	0.00	0.00	0.00	7,700.00	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-1910-000-735-12	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	Athletic Activities DUES & FEES HIGH SCHOOL	120.00	0.00	0.00	0.00	0.00	120.00	0.00%
<b>Function 1910 Totals:</b>		<b>310,526.06</b>	<b>6,326.75</b>	<b>6,326.75</b>	<b>0.00</b>	<b>0.00</b>	<b>304,199.31</b>	<b>2.04%</b>
<b>Function: 1920 - Student Activities</b>								
1120-900-1920-000-111-04	Student Activities SALARIES UPPER ELEMENTARY SCHOOL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
1120-900-1920-000-111-08	Student Activities SALARIES MIDDLE SCHOOL	7,700.00	0.00	0.00	0.00	0.00	7,700.00	0.00%
1120-900-1920-000-111-12	Student Activities SALARIES HIGH SCHOOL	51,219.99	0.00	0.00	0.00	0.00	51,219.99	0.00%
1120-900-1920-000-220-04	Student Activities SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	76.50	0.00	0.00	0.00	0.00	76.50	0.00%
1120-900-1920-000-220-08	Student Activities SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	589.06	0.00	0.00	0.00	0.00	589.06	0.00%
1120-900-1920-000-220-12	Student Activities SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	3,918.33	0.00	0.00	0.00	0.00	3,918.33	0.00%
1120-900-1920-000-230-04	Student Activities RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	174.00	0.00	0.00	0.00	0.00	174.00	0.00%
1120-900-1920-000-230-08	Student Activities RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	1,339.80	0.00	0.00	0.00	0.00	1,339.80	0.00%
1120-900-1920-000-230-12	Student Activities RETIREMENT CONTRIBUTIONS HIGH SCHOOL	8,912.28	0.00	0.00	0.00	0.00	8,912.28	0.00%
1120-900-1920-000-260-04	Student Activities WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	2.90	0.00	0.00	0.00	0.00	2.90	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
1120-900-1920-000-260-08	Student Activities WORKER S COMPENSATION MIDDLE SCHOOL	22.34	0.00	0.00	0.00	0.00	22.34	0.00%
1120-900-1920-000-260-12	Student Activities WORKER S COMPENSATION HIGH SCHOOL	135.50	0.00	0.00	0.00	0.00	135.50	0.00%
1120-900-1920-000-580-01	Student Activities TRAVEL PEARL RIVER COUNTY SD	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
<b>Function 1920 Totals:</b>		<b>85,090.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,090.70</b>	<b>0.00%</b>
<b>1900 Totals:</b>		<b>395,616.76</b>	<b>6,326.75</b>	<b>6,326.75</b>	<b>0.00</b>	<b>0.00</b>	<b>389,290.01</b>	<b>1.60%</b>
<b>1000 Totals:</b>		<b>10,593,059.90</b>	<b>35,662.13</b>	<b>35,662.13</b>	<b>138,749.63</b>	<b>0.00</b>	<b>10,418,648.14</b>	<b>0.34%</b>
<b>Function: 2113 - Social Work Services</b>								
1120-900-2113-000-111-04	Social Work Services SALARIES UPPER ELEMENTARY SCHOOL	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
1120-900-2113-000-111-08	Social Work Services SALARIES MIDDLE SCHOOL	45,502.40	0.00	0.00	0.00	0.00	45,502.40	0.00%
1120-900-2113-000-210-08	Social Work Services GROUP HEALTH INSURANCE MIDDLE SCHOOL	3,523.20	0.00	0.00	0.00	0.00	3,523.20	0.00%
1120-900-2113-000-215-08	Social Work Services GROUP LIFE INSURANCE MIDDLE SCHOOL	86.40	0.00	0.00	0.00	0.00	86.40	0.00%
1120-900-2113-000-220-04	Social Work Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	3,825.00	0.00	0.00	0.00	0.00	3,825.00	0.00%
1120-900-2113-000-220-08	Social Work Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,480.93	0.00	0.00	0.00	0.00	3,480.93	0.00%
1120-900-2113-000-230-04	Social Work Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	8,700.00	0.00	0.00	0.00	0.00	8,700.00	0.00%
1120-900-2113-000-230-08	Social Work Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	7,917.42	0.00	0.00	0.00	0.00	7,917.42	0.00%
1120-900-2113-000-260-04	Social Work Services WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	145.00	0.00	0.00	0.00	0.00	145.00	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
1120-900-2113-000-260-08	Social Work Services WORKER S COMPENSATION MIDDLE SCHOOL	131.96	0.00	0.00	0.00	0.00	131.96	0.00%
<b>Function 2113 Totals:</b>		<b>123,312.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,312.31</b>	<b>0.00%</b>
<b>Function: 2120 - Guidance Services</b>								
1120-900-2120-000-111-04	Guidance Services SALARIES UPPER ELEMENTARY SCHOOL	62,348.00	5,195.67	5,195.67	0.00	0.00	57,152.33	8.33%
1120-900-2120-000-111-08	Guidance Services SALARIES MIDDLE SCHOOL	96,116.00	8,009.67	8,009.67	0.00	0.00	88,106.33	8.33%
1120-900-2120-000-111-12	Guidance Services SALARIES HIGH SCHOOL	104,117.00	8,676.42	8,676.42	0.00	0.00	95,440.58	8.33%
1120-900-2120-000-210-04	Guidance Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	4,404.00	367.00	367.00	0.00	0.00	4,037.00	8.33%
1120-900-2120-000-210-08	Guidance Services GROUP HEALTH INSURANCE MIDDLE SCHOOL	4,404.00	367.00	367.00	0.00	0.00	4,037.00	8.33%
1120-900-2120-000-210-12	Guidance Services GROUP HEALTH INSURANCE HIGH SCHOOL	8,808.00	734.00	734.00	0.00	0.00	8,074.00	8.33%
1120-900-2120-000-215-04	Guidance Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	108.00	9.00	9.00	0.00	0.00	99.00	8.33%
1120-900-2120-000-215-08	Guidance Services GROUP LIFE INSURANCE MIDDLE SCHOOL	92.88	7.74	7.74	0.00	0.00	85.14	8.33%
1120-900-2120-000-215-12	Guidance Services GROUP LIFE INSURANCE HIGH SCHOOL	207.36	17.28	17.28	0.00	0.00	190.08	8.33%
1120-900-2120-000-220-04	Guidance Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	4,769.62	390.27	390.27	0.00	0.00	4,379.35	8.18%
1120-900-2120-000-220-08	Guidance Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	7,352.87	606.23	606.23	0.00	0.00	6,746.64	8.24%

**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
1120-900-2120-000-220-12	Guidance Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	7,964.95	543.33	543.33	0.00	0.00	7,421.62	6.82%
1120-900-2120-000-230-04	Guidance Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	10,848.55	904.05	904.05	0.00	0.00	9,944.50	8.33%
1120-900-2120-000-230-08	Guidance Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	16,724.19	1,393.68	1,393.68	0.00	0.00	15,330.51	8.33%
1120-900-2120-000-230-12	Guidance Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	18,116.35	1,509.69	1,509.69	0.00	0.00	16,606.66	8.33%
1120-900-2120-000-260-04	Guidance Services WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	180.81	15.07	15.07	0.00	0.00	165.74	8.33%
1120-900-2120-000-260-08	Guidance Services WORKER S COMPENSATION MIDDLE SCHOOL	278.73	23.23	23.23	0.00	0.00	255.50	8.33%
1120-900-2120-000-260-12	Guidance Services WORKER S COMPENSATION HIGH SCHOOL	301.94	25.16	25.16	0.00	0.00	276.78	8.33%
1120-900-2120-000-580-04	Guidance Services TRAVEL UPPER ELEMENTARY SCHOOL	300.00	0.00	0.00	0.00	0.00	300.00	0.00%
1120-900-2120-000-610-04	Guidance Services GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	800.00	0.00	0.00	0.00	0.00	800.00	0.00%
1120-900-2120-000-610-08	Guidance Services GENERAL SUPPLIES MIDDLE SCHOOL	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
1120-900-2120-000-610-12	Guidance Services GENERAL SUPPLIES HIGH SCHOOL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
1120-900-2120-000-810-08	Guidance Services DUES & FEES MIDDLE SCHOOL	350.00	0.00	0.00	0.00	0.00	350.00	0.00%
<b>Function 2120 Totals:</b>		<b>351,093.25</b>	<b>28,794.49</b>	<b>28,794.49</b>	<b>0.00</b>	<b>0.00</b>	<b>322,298.76</b>	<b>8.20%</b>
<b>Function: 2134 - Nursing Services</b>								
1120-900-2134-000-580-04	Nursing Services TRAVEL UPPER ELEMENTARY SCHOOL	300.00	0.00	0.00	0.00	0.00	300.00	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
1120-900-2134-000-610-04	Nursing Services GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	300.00	0.00	0.00	0.00	0.00	300.00	0.00%
1120-900-2134-000-810-04	Nursing Services DUES & FEES UPPER ELEMENTARY SCHOOL	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
<b>Function 2134 Totals:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Function: 2152 - Speech Pathology Services</b>								
1120-900-2152-123-111-08	Speech Pathology Services Master Teacher Supplement SALARIES MIDDLE SCHOOL	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00%
1120-900-2152-123-220-08	Speech Pathology Services Master Teacher Supplement SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	459.00	0.00	0.00	0.00	0.00	459.00	0.00%
1120-900-2152-123-230-08	Speech Pathology Services Master Teacher Supplement RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	1,044.00	0.00	0.00	0.00	0.00	1,044.00	0.00%
<b>Function 2152 Totals:</b>		<b>7,503.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,503.00</b>	<b>0.00%</b>
<b>Function: 2190 - Other Support Svcs - Students</b>								
1120-900-2190-000-111-01	Other Support Svcs - Students SALARIES PEARL RIVER COUNTY SD	56,120.00	0.00	0.00	0.00	0.00	56,120.00	0.00%
1120-900-2190-000-210-01	Other Support Svcs - Students GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,404.00	0.00	0.00	0.00	0.00	4,404.00	0.00%
1120-900-2190-000-215-01	Other Support Svcs - Students GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	102.60	0.00	0.00	0.00	0.00	102.60	0.00%
1120-900-2190-000-220-01	Other Support Svcs - Students SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	4,293.18	0.00	0.00	0.00	0.00	4,293.18	0.00%
1120-900-2190-000-230-01	Other Support Svcs - Students RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	9,764.88	0.00	0.00	0.00	0.00	9,764.88	0.00%
1120-900-2190-000-260-01	Other Support Svcs - Students WORKER S COMPENSATION PEARL RIVER COUNTY SD	162.75	0.00	0.00	0.00	0.00	162.75	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Function 2190 Totals:</b>		<b>74,847.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,847.41</b>	<b>0.00%</b>
<b>2100 Totals:</b>		<b>557,755.97</b>	<b>28,794.49</b>	<b>28,794.49</b>	<b>0.00</b>	<b>0.00</b>	<b>528,961.48</b>	<b>5.16%</b>
<b>Function: 2210 - Improvement of Instr Services</b>								
1120-900-2210-000-111-01	Improvement of Instr Services SALARIES PEARL RIVER COUNTY SD	86,000.00	6,583.33	6,583.33	0.00	0.00	79,416.67	7.66%
1120-900-2210-000-111-04	Improvement of Instr Services SALARIES UPPER ELEMENTARY SCHOOL	58,168.00	4,847.33	4,847.33	0.00	0.00	53,320.67	8.33%
1120-900-2210-000-111-12	Improvement of Instr Services SALARIES HIGH SCHOOL	49,818.00	0.00	0.00	0.00	0.00	49,818.00	0.00%
1120-900-2210-000-210-01	Improvement of Instr Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,404.00	367.00	367.00	0.00	0.00	4,037.00	8.33%
1120-900-2210-000-210-04	Improvement of Instr Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	4,404.00	367.00	367.00	0.00	0.00	4,037.00	8.33%
1120-900-2210-000-210-12	Improvement of Instr Services GROUP HEALTH INSURANCE HIGH SCHOOL	4,404.00	0.00	0.00	0.00	0.00	4,404.00	0.00%
1120-900-2210-000-215-01	Improvement of Instr Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	108.00	9.00	9.00	0.00	0.00	99.00	8.33%
1120-900-2210-000-215-04	Improvement of Instr Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	108.00	9.00	9.00	0.00	0.00	99.00	8.33%
1120-900-2210-000-215-12	Improvement of Instr Services GROUP LIFE INSURANCE HIGH SCHOOL	103.68	0.00	0.00	0.00	0.00	103.68	0.00%
1120-900-2210-000-220-01	Improvement of Instr Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	6,579.00	428.79	428.79	0.00	0.00	6,150.21	6.52%
1120-900-2210-000-220-04	Improvement of Instr Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	4,449.85	364.09	364.09	0.00	0.00	4,085.76	8.18%
1120-900-2210-000-220-12	Improvement of Instr Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	3,811.08	0.00	0.00	0.00	0.00	3,811.08	0.00%



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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2210-000-230-01	Improvement of Instr Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	14,964.00	1,145.50	1,145.50	0.00	0.00	13,818.50	7.66%
1120-900-2210-000-230-04	Improvement of Instr Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	10,121.23	843.44	843.44	0.00	0.00	9,277.79	8.33%
1120-900-2210-000-230-12	Improvement of Instr Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	8,668.33	0.00	0.00	0.00	0.00	8,668.33	0.00%
1120-900-2210-000-260-01	Improvement of Instr Services WORKER S COMPENSATION PEARL RIVER COUNTY SD	249.40	19.09	19.09	0.00	0.00	230.31	7.65%
1120-900-2210-000-260-04	Improvement of Instr Services WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	168.69	14.06	14.06	0.00	0.00	154.63	8.33%
1120-900-2210-000-260-12	Improvement of Instr Services WORKER S COMPENSATION HIGH SCHOOL	144.47	0.00	0.00	0.00	0.00	144.47	0.00%
1120-900-2210-000-320-01	Improvement of Instr Services PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
1120-900-2210-000-580-01	Improvement of Instr Services TRAVEL PEARL RIVER COUNTY SD	6,000.00	1,094.30	1,094.30	290.00	0.00	4,615.70	18.24%
1120-900-2210-000-610-01	Improvement of Instr Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	15,500.00	130.00	130.00	920.83	0.00	14,449.17	0.84%
1120-900-2210-000-611-01	Improvement of Instr Services SOFTWARE PEARL RIVER COUNTY SD	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
1120-900-2210-000-810-01	Improvement of Instr Services DUES & FEES PEARL RIVER COUNTY SD	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00%
<b>Function 2210 Totals:</b>		<b>291,673.73</b>	<b>16,221.93</b>	<b>16,221.93</b>	<b>1,210.83</b>	<b>0.00</b>	<b>274,240.97</b>	<b>5.56%</b>
<b>Function: 2220 - LIBRARY</b>								
1120-900-2220-000-111-04	LIBRARY SALARIES UPPER ELEMENTARY SCHOOL	36,990.00	0.00	0.00	0.00	0.00	36,990.00	0.00%
1120-900-2220-000-111-08	LIBRARY SALARIES MIDDLE SCHOOL	48,480.00	0.00	0.00	0.00	0.00	48,480.00	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2220-000-111-12	LIBRARY SALARIES HIGH SCHOOL	52,520.00	0.00	0.00	0.00	0.00	52,520.00	0.00%
1120-900-2220-000-112-04	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	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	LIBRARY GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	8,808.00	0.00	0.00	0.00	0.00	8,808.00	0.00%
1120-900-2220-000-210-08	LIBRARY GROUP HEALTH INSURANCE MIDDLE SCHOOL	4,404.00	0.00	0.00	0.00	0.00	4,404.00	0.00%
1120-900-2220-000-210-12	LIBRARY GROUP HEALTH INSURANCE HIGH SCHOOL	4,404.00	0.00	0.00	0.00	0.00	4,404.00	0.00%
1120-900-2220-000-215-04	LIBRARY GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	71.28	0.00	0.00	0.00	0.00	71.28	0.00%
1120-900-2220-000-215-08	LIBRARY GROUP LIFE INSURANCE MIDDLE SCHOOL	99.36	0.00	0.00	0.00	0.00	99.36	0.00%
1120-900-2220-000-215-12	LIBRARY GROUP LIFE INSURANCE HIGH SCHOOL	108.00	0.00	0.00	0.00	0.00	108.00	0.00%
1120-900-2220-000-220-04	LIBRARY SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	4,314.20	1.53	1.53	0.00	0.00	4,312.67	0.04%
1120-900-2220-000-220-08	LIBRARY SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,708.72	0.00	0.00	0.00	0.00	3,708.72	0.00%
1120-900-2220-000-220-12	LIBRARY SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	4,017.78	0.00	0.00	0.00	0.00	4,017.78	0.00%
1120-900-2220-000-230-04	LIBRARY RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	9,812.69	0.00	0.00	0.00	0.00	9,812.69	0.00%
1120-900-2220-000-230-08	LIBRARY RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	8,435.52	0.00	0.00	0.00	0.00	8,435.52	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2220-000-230-12	LIBRARY RETIREMENT CONTRIBUTIONS HIGH SCHOOL	9,138.48	0.00	0.00	0.00	0.00	9,138.48	0.00%
1120-900-2220-000-260-04	LIBRARY WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	163.54	0.00	0.00	0.00	0.00	163.54	0.00%
1120-900-2220-000-260-08	LIBRARY WORKER S COMPENSATION MIDDLE SCHOOL	140.59	0.00	0.00	0.00	0.00	140.59	0.00%
1120-900-2220-000-260-12	LIBRARY WORKER S COMPENSATION HIGH SCHOOL	152.31	0.00	0.00	0.00	0.00	152.31	0.00%
1120-900-2220-000-432-04	LIBRARY UPDATE/SUPPORT CONTRACT RENEWA UPPER ELEMENTARY SCHOOL	700.00	0.00	0.00	0.00	0.00	700.00	0.00%
1120-900-2220-000-610-04	LIBRARY GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
1120-900-2220-000-610-08	LIBRARY GENERAL SUPPLIES MIDDLE SCHOOL	650.00	0.00	0.00	0.00	0.00	650.00	0.00%
1120-900-2220-000-610-12	LIBRARY GENERAL SUPPLIES HIGH SCHOOL	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00%
1120-900-2220-000-653-04	LIBRARY LIBRARY BOOKS UPPER ELEMENTARY SCHOOL	9,000.00	0.00	0.00	1,504.10	0.00	7,495.90	0.00%
1120-900-2220-000-653-08	LIBRARY LIBRARY BOOKS MIDDLE SCHOOL	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00%
1120-900-2220-000-653-12	LIBRARY LIBRARY BOOKS HIGH SCHOOL	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00%
1120-900-2220-000-654-12	LIBRARY TEXTBOOKS HIGH SCHOOL	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
1120-900-2220-000-810-12	LIBRARY DUES & FEES HIGH SCHOOL	175.00	0.00	0.00	0.00	0.00	175.00	0.00%
<b>Function 2220 Totals:</b>		<b>241,898.27</b>	<b>1.53</b>	<b>1.53</b>	<b>1,504.10</b>	<b>0.00</b>	<b>240,392.64</b>	<b>0.00%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Function: 2225 - Computer-Asst Inst Services</b>								
1120-900-2225-000-111-01	Computer-Asst Inst Services SALARIES PEARL RIVER COUNTY SD	156,276.48	12,985.45	12,985.45	0.00	0.00	143,291.03	8.31%
1120-900-2225-000-131-01	Computer-Asst Inst Services OVERTIME SALARIES PEARL RIVER COUNTY SD	643.20	0.00	0.00	0.00	0.00	643.20	0.00%
1120-900-2225-000-210-01	Computer-Asst Inst Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	13,212.00	1,101.00	1,101.00	0.00	0.00	12,111.00	8.33%
1120-900-2225-000-215-01	Computer-Asst Inst Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	301.32	25.11	25.11	0.00	0.00	276.21	8.33%
1120-900-2225-000-220-01	Computer-Asst Inst Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	12,004.35	895.08	895.08	0.00	0.00	11,109.27	7.46%
1120-900-2225-000-230-01	Computer-Asst Inst Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	27,304.02	2,259.47	2,259.47	0.00	0.00	25,044.55	8.28%
1120-900-2225-000-260-01	Computer-Asst Inst Services WORKER S COMPENSATION PEARL RIVER COUNTY SD	455.07	37.66	37.66	0.00	0.00	417.41	8.28%
1120-900-2225-000-320-01	Computer-Asst Inst Services PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	105,415.00	7,139.10	7,139.10	0.00	0.00	98,275.90	6.77%
1120-900-2225-000-414-01	Computer-Asst Inst Services TELEPHONE PEARL RIVER COUNTY SD	60,000.00	0.39	0.39	0.00	0.00	59,999.61	0.00%
1120-900-2225-000-430-01	Computer-Asst Inst Services OUTSIDE REPAIRS PEARL RIVER COUNTY SD	475,000.00	323,952.01	323,952.01	0.00	0.00	151,047.99	68.20%
1120-900-2225-000-432-01	Computer-Asst Inst Services UPDATE/SUPPORT CONTRACT RENEWA PEARL RIVER COUNTY SD	71,472.38	34,659.37	34,659.37	6,975.35	0.00	29,837.66	48.49%
1120-900-2225-000-432-04	Computer-Asst Inst Services UPDATE/SUPPORT CONTRACT RENEWA UPPER ELEMENTARY SCHOOL	91,630.62	33,458.92	33,458.92	51,609.75	0.00	6,561.95	36.51%
1120-900-2225-000-432-08	Computer-Asst Inst Services UPDATE/SUPPORT CONTRACT RENEWA MIDDLE SCHOOL	40,179.00	6,067.00	6,067.00	34,104.00	0.00	8.00	15.10%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2225-000-432-12	Computer-Asst Inst Services UPDATE/SUPPORT CONTRACT RENEWA HIGH SCHOOL	26,218.00	6,603.00	6,603.00	18,744.00	0.00	871.00	25.18%
1120-900-2225-000-580-01	Computer-Asst Inst Services TRAVEL PEARL RIVER COUNTY SD	10,000.00	0.00	0.00	188.00	0.00	9,812.00	0.00%
1120-900-2225-000-610-01	Computer-Asst Inst Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	25,000.00	270.00	270.00	1,866.00	0.00	22,864.00	1.08%
1120-900-2225-000-731-01	Computer-Asst Inst Services COMPUTER EQUIPMENT PEARL RIVER COUNTY SD	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00%
1120-900-2225-000-810-01	Computer-Asst Inst Services DUES & FEES PEARL RIVER COUNTY SD	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
<b>Function 2225 Totals:</b>		<b>1,516,111.44</b>	<b>429,453.56</b>	<b>429,453.56</b>	<b>113,487.10</b>	<b>0.00</b>	<b>973,170.78</b>	<b>28.33%</b>
<b>2200 Totals:</b>		<b>2,049,683.44</b>	<b>445,677.02</b>	<b>445,677.02</b>	<b>116,202.03</b>	<b>0.00</b>	<b>1,487,804.39</b>	<b>21.74%</b>
<b>Function: 2310 - Board of Education Services</b>								
1120-900-2310-000-111-01	Board of Education Services SALARIES PEARL RIVER COUNTY SD	12,000.00	1,000.00	1,000.00	0.00	0.00	11,000.00	8.33%
1120-900-2310-000-220-01	Board of Education Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	734.40	61.20	61.20	0.00	0.00	673.20	8.33%
1120-900-2310-000-332-01	Board of Education Services LAWYER S COMPENSATION PEARL RIVER COUNTY SD	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00%
1120-900-2310-000-335-01	Board of Education Services AUDITORS FEES PEARL RIVER COUNTY SD	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
1120-900-2310-000-337-01	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	Board of Education Services STUDENT DRUG TESTING PEARL RIVER COUNTY SD	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
1120-900-2310-000-430-01	Board of Education Services OUTSIDE REPAIRS 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
1120-900-2310-000-522-01	Board of Education Services LIABILITY INSURANCE PEARL RIVER COUNTY SD	31,796.00	31,796.00	31,796.00	0.00	0.00	0.00	100.00%
1120-900-2310-000-523-01	Board of Education Services FIDELITY BONDS PEARL RIVER COUNTY SD	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
1120-900-2310-000-532-01	Board of Education Services POSTAGE MACHINE RENTAL PEARL RIVER COUNTY SD	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00%
1120-900-2310-000-580-01	Board of Education Services TRAVEL PEARL RIVER COUNTY SD	5,000.00	956.96	956.96	468.74	0.00	3,574.30	19.14%
1120-900-2310-000-610-01	Board of Education Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	4,500.00	0.00	0.00	104.09	0.00	4,395.91	0.00%
1120-900-2310-000-810-01	Board of Education Services DUES & FEES PEARL RIVER COUNTY SD	36,000.00	17,155.00	17,155.00	355.00	0.00	18,490.00	47.65%
1120-900-2310-013-810-01	Board of Education Services Fingerprinting DUES & FEES PEARL RIVER COUNTY SD	4,000.00	512.00	512.00	0.00	0.00	3,488.00	12.80%
<b>Function 2310 Totals:</b>		<b>160,280.40</b>	<b>51,481.16</b>	<b>51,481.16</b>	<b>927.83</b>	<b>0.00</b>	<b>107,871.41</b>	<b>32.12%</b>
<b>Function: 2320 - Executive Administration Svcs</b>								
1120-900-2320-000-111-01	Executive Administration Svcs SALARIES PEARL RIVER COUNTY SD	219,300.00	18,275.00	18,275.00	0.00	0.00	201,025.00	8.33%
1120-900-2320-000-113-01	Executive Administration Svcs CLERICAL PEARL RIVER COUNTY SD	38,420.48	3,335.64	3,335.64	0.00	0.00	35,084.84	8.68%
1120-900-2320-000-131-01	Executive Administration Svcs OVERTIME SALARIES PEARL RIVER COUNTY SD	1,608.00	0.00	0.00	0.00	0.00	1,608.00	0.00%
1120-900-2320-000-210-01	Executive Administration Svcs GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	13,212.00	1,101.00	1,101.00	0.00	0.00	12,111.00	8.33%
1120-900-2320-000-215-01	Executive Administration Svcs GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	300.24	25.02	25.02	0.00	0.00	275.22	8.33%
1120-900-2320-000-220-01	Executive Administration Svcs SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	19,838.63	1,515.97	1,515.97	0.00	0.00	18,322.66	7.64%

**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
1120-900-2320-000-230-01	Executive Administration Svcs RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	45,123.15	3,760.25	3,760.25	0.00	0.00	41,362.90	8.33%
1120-900-2320-000-260-01	Executive Administration Svcs WORKER S COMPENSATION PEARL RIVER COUNTY SD	752.05	62.67	62.67	0.00	0.00	689.38	8.33%
1120-900-2320-000-523-01	Executive Administration Svcs FIDELITY BONDS PEARL RIVER COUNTY SD	2,200.00	1,050.00	1,050.00	0.00	0.00	1,150.00	47.73%
1120-900-2320-000-531-01	Executive Administration Svcs POSTAGE PEARL RIVER COUNTY SD	800.00	0.00	0.00	0.00	0.00	800.00	0.00%
1120-900-2320-000-533-01	Executive Administration Svcs FED EXIUPS CHARGES PEARL RIVER COUNTY SD	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
1120-900-2320-000-550-01	Executive Administration Svcs PRINTING & BINDING PEARL RIVER COUNTY SD	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00%
1120-900-2320-000-580-01	Executive Administration Svcs TRAVEL PEARL RIVER COUNTY SD	10,000.00	1,226.04	1,226.04	1,372.74	0.00	7,401.22	12.26%
1120-900-2320-000-610-01	Executive Administration Svcs GENERAL SUPPLIES PEARL RIVER COUNTY SD	15,000.00	350.00	350.00	2,847.28	0.00	11,802.72	2.33%
1120-900-2320-000-810-01	Executive Administration Svcs DUES & FEES PEARL RIVER COUNTY SD	14,000.00	375.00	375.00	355.00	0.00	13,270.00	2.68%
1120-900-2320-007-610-01	Executive Administration Svcs Drama GENERAL SUPPLIES PEARL RIVER COUNTY SD	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
<b>Function 2320 Totals:</b>		<b>384,454.55</b>	<b>31,076.59</b>	<b>31,076.59</b>	<b>4,575.02</b>	<b>0.00</b>	<b>348,802.94</b>	<b>8.08%</b>
<b>2300 Totals:</b>		<b>544,734.95</b>	<b>82,557.75</b>	<b>82,557.75</b>	<b>5,502.85</b>	<b>0.00</b>	<b>456,674.35</b>	<b>15.16%</b>
<b>Function: 2410 - Office of the Principal Svcs</b>								
1120-900-2410-000-111-04	Office of the Principal Svcs SALARIES UPPER ELEMENTARY SCHOOL	294,000.00	24,500.00	24,500.00	0.00	0.00	269,500.00	8.33%
1120-900-2410-000-111-08	Office of the Principal Svcs SALARIES MIDDLE SCHOOL	221,000.00	18,416.66	18,416.66	0.00	0.00	202,583.34	8.33%
1120-900-2410-000-111-12	Office of the Principal Svcs SALARIES HIGH SCHOOL	221,000.00	13,166.66	13,166.66	0.00	0.00	207,833.34	5.96%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2410-000-113-04	Office of the Principal Svcs CLERICAL UPPER ELEMENTARY SCHOOL	181,768.00	7,859.74	7,859.74	0.00	0.00	173,908.26	4.32%
1120-900-2410-000-113-08	Office of the Principal Svcs CLERICAL MIDDLE SCHOOL	93,954.08	2,425.62	2,425.62	0.00	0.00	91,528.46	2.58%
1120-900-2410-000-113-12	Office of the Principal Svcs CLERICAL HIGH SCHOOL	112,611.84	4,280.66	4,280.66	0.00	0.00	108,331.18	3.80%
1120-900-2410-000-131-04	Office of the Principal Svcs OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	3,783.88	0.00	0.00	0.00	0.00	3,783.88	0.00%
1120-900-2410-000-131-08	Office of the Principal Svcs OVERTIME SALARIES MIDDLE SCHOOL	1,295.80	0.00	0.00	0.00	0.00	1,295.80	0.00%
1120-900-2410-000-131-12	Office of the Principal Svcs OVERTIME SALARIES HIGH SCHOOL	2,990.80	0.00	0.00	0.00	0.00	2,990.80	0.00%
1120-900-2410-000-210-04	Office of the Principal Svcs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	39,636.00	2,936.00	2,936.00	0.00	0.00	36,700.00	7.41%
1120-900-2410-000-210-08	Office of the Principal Svcs GROUP HEALTH INSURANCE MIDDLE SCHOOL	22,020.00	1,101.00	1,101.00	0.00	0.00	20,919.00	5.00%
1120-900-2410-000-210-12	Office of the Principal Svcs GROUP HEALTH INSURANCE HIGH SCHOOL	35,232.00	1,468.00	1,468.00	0.00	0.00	33,764.00	4.17%
1120-900-2410-000-215-04	Office of the Principal Svcs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	599.40	44.10	44.10	0.00	0.00	555.30	7.36%
1120-900-2410-000-215-08	Office of the Principal Svcs GROUP LIFE INSURANCE MIDDLE SCHOOL	348.84	21.60	21.60	0.00	0.00	327.24	6.19%
1120-900-2410-000-215-12	Office of the Principal Svcs GROUP LIFE INSURANCE HIGH SCHOOL	411.48	17.55	17.55	0.00	0.00	393.93	4.27%
1120-900-2410-000-220-04	Office of the Principal Svcs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	36,685.72	2,401.10	2,401.10	0.00	0.00	34,284.62	6.55%
1120-900-2410-000-220-08	Office of the Principal Svcs SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	24,193.11	1,503.55	1,503.55	0.00	0.00	22,689.56	6.21%



**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
1120-900-2410-000-220-12	Office of the Principal Svcs SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	25,750.10	1,286.66	1,286.66	0.00	0.00	24,463.44	5.00%
1120-900-2410-000-230-04	Office of the Principal Svcs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	83,442.01	5,630.59	5,630.59	0.00	0.00	77,811.42	6.75%
1120-900-2410-000-230-08	Office of the Principal Svcs RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	55,027.48	3,626.56	3,626.56	0.00	0.00	51,400.92	6.59%
1120-900-2410-000-230-12	Office of the Principal Svcs RETIREMENT CONTRIBUTIONS HIGH SCHOOL	58,568.86	3,035.84	3,035.84	0.00	0.00	55,533.02	5.18%
1120-900-2410-000-260-04	Office of the Principal Svcs WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	1,390.69	93.86	93.86	0.00	0.00	1,296.83	6.75%
1120-900-2410-000-260-08	Office of the Principal Svcs WORKER S COMPENSATION MIDDLE SCHOOL	917.12	60.45	60.45	0.00	0.00	856.67	6.59%
1120-900-2410-000-260-12	Office of the Principal Svcs WORKER S COMPENSATION HIGH SCHOOL	976.15	50.59	50.59	0.00	0.00	925.56	5.18%
1120-900-2410-000-320-04	Office of the Principal Svcs PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
1120-900-2410-000-320-08	Office of the Principal Svcs PROFESSIONAL/EDUCATIONAL SERVI MIDDLE SCHOOL	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
1120-900-2410-000-320-12	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	Office of the Principal Svcs OUTSIDE REPAIRS UPPER ELEMENTARY SCHOOL	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00%
1120-900-2410-000-430-08	Office of the Principal Svcs OUTSIDE REPAIRS MIDDLE SCHOOL	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00%
1120-900-2410-000-430-12	Office of the Principal Svcs OUTSIDE REPAIRS HIGH SCHOOL	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00%
1120-900-2410-000-531-04	Office of the Principal Svcs POSTAGE UPPER ELEMENTARY SCHOOL	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2410-000-531-08	Office of the Principal Svcs POSTAGE MIDDLE SCHOOL	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
1120-900-2410-000-531-12	Office of the Principal Svcs POSTAGE HIGH SCHOOL	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
1120-900-2410-000-533-12	Office of the Principal Svcs FED EXUPS CHARGES HIGH SCHOOL	18.02	0.00	0.00	0.00	0.00	18.02	0.00%
1120-900-2410-000-550-04	Office of the Principal Svcs PRINTING & BINDING UPPER ELEMENTARY SCHOOL	2,500.00	0.00	0.00	2,236.23	0.00	263.77	0.00%
1120-900-2410-000-550-08	Office of the Principal Svcs PRINTING & BINDING MIDDLE SCHOOL	2,000.00	0.00	0.00	611.64	0.00	1,388.36	0.00%
1120-900-2410-000-550-12	Office of the Principal Svcs PRINTING & BINDING HIGH SCHOOL	3,000.00	0.00	0.00	1,798.53	0.00	1,201.47	0.00%
1120-900-2410-000-580-04	Office of the Principal Svcs TRAVEL UPPER ELEMENTARY SCHOOL	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00%
1120-900-2410-000-580-08	Office of the Principal Svcs TRAVEL MIDDLE SCHOOL	3,500.00	171.00	171.00	0.00	0.00	3,329.00	4.89%
1120-900-2410-000-580-12	Office of the Principal Svcs TRAVEL HIGH SCHOOL	4,700.00	0.00	0.00	0.00	0.00	4,700.00	0.00%
1120-900-2410-000-610-04	Office of the Principal Svcs GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00%
1120-900-2410-000-610-08	Office of the Principal Svcs GENERAL SUPPLIES MIDDLE SCHOOL	6,000.00	0.00	0.00	170.83	0.00	5,829.17	0.00%
1120-900-2410-000-610-12	Office of the Principal Svcs GENERAL SUPPLIES HIGH SCHOOL	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00%
1120-900-2410-000-731-04	Office of the Principal Svcs COMPUTER EQUIPMENT UPPER ELEMENTARY SCHOOL	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
1120-900-2410-000-731-08	Office of the Principal Svcs COMPUTER EQUIPMENT MIDDLE SCHOOL	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
1120-900-2410-000-731-12	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%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2410-000-740-04	Office of the Principal Svcs NON CAPITALIZED PROPERTY UPPER ELEMENTARY SCHOOL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
1120-900-2410-000-740-08	Office of the Principal Svcs NON CAPITALIZED PROPERTY MIDDLE SCHOOL	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
1120-900-2410-000-740-12	Office of the Principal Svcs NON CAPITALIZED PROPERTY HIGH SCHOOL	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
1120-900-2410-000-810-04	Office of the Principal Svcs DUES & FEES UPPER ELEMENTARY SCHOOL	6,000.00	0.00	0.00	350.00	0.00	5,650.00	0.00%
1120-900-2410-000-810-08	Office of the Principal Svcs DUES & FEES MIDDLE SCHOOL	3,000.00	0.00	0.00	350.00	0.00	2,650.00	0.00%
1120-900-2410-000-810-12	Office of the Principal Svcs DUES & FEES HIGH SCHOOL	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
<b>Function 2410 Totals:</b>		<b>1,616,821.38</b>	<b>94,097.79</b>	<b>94,097.79</b>	<b>5,517.23</b>	<b>0.00</b>	<b>1,517,206.36</b>	<b>5.82%</b>
<b>Function: 2490 - Other Support Svcs - Sch Admin</b>								
1120-900-2490-000-610-12	Other Support Svcs - Sch Admin GENERAL SUPPLIES HIGH SCHOOL	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00%
<b>Function 2490 Totals:</b>		<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00%</b>
<b>2400 Totals:</b>		<b>1,624,821.38</b>	<b>94,097.79</b>	<b>94,097.79</b>	<b>5,517.23</b>	<b>0.00</b>	<b>1,525,206.36</b>	<b>5.79%</b>
<b>Function: 2510 - Fiscal Services</b>								
1120-900-2510-000-111-01	Fiscal Services SALARIES PEARL RIVER COUNTY SD	84,000.00	7,000.00	7,000.00	0.00	0.00	77,000.00	8.33%
1120-900-2510-000-113-01	Fiscal Services CLERICAL PEARL RIVER COUNTY SD	40,768.00	3,582.44	3,582.44	0.00	0.00	37,185.56	8.79%
1120-900-2510-000-131-01	Fiscal Services OVERTIME SALARIES PEARL RIVER COUNTY SD	1,365.20	0.00	0.00	0.00	0.00	1,365.20	0.00%
1120-900-2510-000-210-01	Fiscal Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	8,808.00	734.00	734.00	0.00	0.00	8,074.00	8.33%
1120-900-2510-000-215-01	Fiscal Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	199.80	16.65	16.65	0.00	0.00	183.15	8.33%

**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
1120-900-2510-000-220-01	Fiscal Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	9,649.19	758.22	758.22	0.00	0.00	8,890.97	7.86%
1120-900-2510-000-230-01	Fiscal Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	21,947.17	1,841.34	1,841.34	0.00	0.00	20,105.83	8.39%
1120-900-2510-000-260-01	Fiscal Services WORKER S COMPENSATION PEARL RIVER COUNTY SD	365.79	30.69	30.69	0.00	0.00	335.10	8.39%
1120-900-2510-000-320-01	Fiscal Services PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	1,000.00	1,200.00	1,200.00	0.00	0.00	(200.00)	120.00%
1120-900-2510-000-430-01	Fiscal Services OUTSIDE REPAIRS PEARL RIVER COUNTY SD	15,500.00	0.00	0.00	0.00	0.00	15,500.00	0.00%
1120-900-2510-000-432-01	Fiscal Services UPDATE/SUPPORT CONTRACT RENEWA PEARL RIVER COUNTY SD	35,000.00	30,895.00	30,895.00	0.00	0.00	4,105.00	88.27%
1120-900-2510-000-540-01	Fiscal Services TOBACCO-FREE ADVERTISING PEARL RIVER COUNTY SD	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
1120-900-2510-000-550-01	Fiscal Services PRINTING & BINDING PEARL RIVER COUNTY SD	53.00	0.00	0.00	53.00	0.00	0.00	0.00%
1120-900-2510-000-580-01	Fiscal Services TRAVEL PEARL RIVER COUNTY SD	6,500.00	224.00	224.00	2,996.22	0.00	3,279.78	3.45%
1120-900-2510-000-610-01	Fiscal Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	6,500.00	232.93	232.93	1,261.36	0.00	5,005.71	3.58%
1120-900-2510-000-810-01	Fiscal Services DUES & FEES PEARL RIVER COUNTY SD	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
<b>Function 2510 Totals:</b>		<b>235,656.15</b>	<b>46,515.27</b>	<b>46,515.27</b>	<b>4,310.58</b>	<b>0.00</b>	<b>184,830.30</b>	<b>19.74%</b>
<b>Function: 2520 - Purchasing Services</b>								
1120-900-2520-000-113-01	Purchasing Services CLERICAL PEARL RIVER COUNTY SD	71,447.04	5,855.18	5,855.18	0.00	0.00	65,591.86	8.20%
1120-900-2520-000-131-01	Purchasing Services OVERTIME SALARIES PEARL RIVER COUNTY SD	1,758.80	0.00	0.00	0.00	0.00	1,758.80	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
1120-900-2520-000-210-01	Purchasing Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	8,808.00	734.00	734.00	0.00	0.00	8,074.00	8.33%
1120-900-2520-000-215-01	Purchasing Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	156.60	13.05	13.05	0.00	0.00	143.55	8.33%
1120-900-2520-000-220-01	Purchasing Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	5,600.25	381.06	381.06	0.00	0.00	5,219.19	6.80%
1120-900-2520-000-230-01	Purchasing Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	12,737.82	1,018.81	1,018.81	0.00	0.00	11,719.01	8.00%
1120-900-2520-000-260-01	Purchasing Services WORKER S COMPENSATION PEARL RIVER COUNTY SD	212.30	16.98	16.98	0.00	0.00	195.32	8.00%
<b>Function 2520 Totals:</b>		<b>100,720.81</b>	<b>8,019.08</b>	<b>8,019.08</b>	<b>0.00</b>	<b>0.00</b>	<b>92,701.73</b>	<b>7.96%</b>
<b>Function: 2590 - Other Support Svcs - Business</b>								
1120-900-2590-000-113-01	Other Support Svcs - Business CLERICAL PEARL RIVER COUNTY SD	23,520.00	0.00	0.00	0.00	0.00	23,520.00	0.00%
1120-900-2590-000-131-01	Other Support Svcs - Business OVERTIME SALARIES PEARL RIVER COUNTY SD	294.00	0.00	0.00	0.00	0.00	294.00	0.00%
1120-900-2590-000-220-01	Other Support Svcs - Business SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	1,821.77	0.00	0.00	0.00	0.00	1,821.77	0.00%
1120-900-2590-000-230-01	Other Support Svcs - Business RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	4,143.64	0.00	0.00	0.00	0.00	4,143.64	0.00%
1120-900-2590-000-260-01	Other Support Svcs - Business WORKER S COMPENSATION PEARL RIVER COUNTY SD	69.06	0.00	0.00	0.00	0.00	69.06	0.00%
<b>Function 2590 Totals:</b>		<b>29,848.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,848.47</b>	<b>0.00%</b>
<b>2500 Totals:</b>		<b>366,225.43</b>	<b>54,534.35</b>	<b>54,534.35</b>	<b>4,310.58</b>	<b>0.00</b>	<b>307,380.50</b>	<b>14.89%</b>
<b>Function: 2620 - Operating Buildings Services</b>								
1120-900-2620-000-114-01	Operating Buildings Services MAINTENANCE SALARIES PEARL RIVER COUNTY SD	202,907.52	22,147.62	22,147.62	0.00	0.00	180,759.90	10.92%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2620-000-131-01	Operating Buildings Services OVERTIME SALARIES PEARL RIVER COUNTY SD	3,013.20	58.23	58.23	0.00	0.00	2,954.97	1.93%
1120-900-2620-000-210-01	Operating Buildings Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	17,616.00	1,468.00	1,468.00	0.00	0.00	16,148.00	8.33%
1120-900-2620-000-215-01	Operating Buildings Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	455.76	37.98	37.98	0.00	0.00	417.78	8.33%
1120-900-2620-000-220-01	Operating Buildings Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	15,752.93	1,667.01	1,667.01	0.00	0.00	14,085.92	10.58%
1120-900-2620-000-230-01	Operating Buildings Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	35,830.19	2,958.26	2,958.26	0.00	0.00	32,871.93	8.26%
1120-900-2620-000-260-01	Operating Buildings Services WORKER S COMPENSATION PEARL RIVER COUNTY SD	4,118.41	444.13	444.13	0.00	0.00	3,674.28	10.78%
1120-900-2620-000-320-01	Operating Buildings Services PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
1120-900-2620-000-411-04	Operating Buildings Services WATER UPPER ELEMENTARY SCHOOL	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
1120-900-2620-000-411-08	Operating Buildings Services WATER MIDDLE SCHOOL	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
1120-900-2620-000-411-12	Operating Buildings Services WATER HIGH SCHOOL	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00%
1120-900-2620-000-412-01	Operating Buildings Services ELECTRICITY PEARL RIVER COUNTY SD	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00%
1120-900-2620-000-412-04	Operating Buildings Services ELECTRICITY UPPER ELEMENTARY SCHOOL	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00%
1120-900-2620-000-412-08	Operating Buildings Services ELECTRICITY MIDDLE SCHOOL	105,000.00	35.00	35.00	0.00	0.00	104,965.00	0.03%
1120-900-2620-000-412-12	Operating Buildings Services ELECTRICITY HIGH SCHOOL	105,000.00	159.90	159.90	0.00	0.00	104,840.10	0.15%

**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
1120-900-2620-000-414-01	Operating Buildings Services TELEPHONE PEARL RIVER COUNTY SD	17,000.00	164.98	164.98	0.00	0.00	16,835.02	0.97%
1120-900-2620-000-414-04	Operating Buildings Services TELEPHONE UPPER ELEMENTARY SCHOOL	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00%
1120-900-2620-000-414-08	Operating Buildings Services TELEPHONE MIDDLE SCHOOL	2,500.00	3.52	3.52	0.00	0.00	2,496.48	0.14%
1120-900-2620-000-414-12	Operating Buildings Services TELEPHONE HIGH SCHOOL	4,000.00	3.70	3.70	0.00	0.00	3,996.30	0.09%
1120-900-2620-000-415-01	Operating Buildings Services WASTE MANGEMENT PEARL RIVER COUNTY SD	1,500.00	150.57	150.57	0.00	0.00	1,349.43	10.04%
1120-900-2620-000-415-04	Operating Buildings Services WASTE MANGEMENT UPPER ELEMENTARY SCHOOL	16,000.00	808.81	808.81	0.00	0.00	15,191.19	5.06%
1120-900-2620-000-415-08	Operating Buildings Services WASTE MANGEMENT MIDDLE SCHOOL	6,000.00	449.41	449.41	0.00	0.00	5,550.59	7.49%
1120-900-2620-000-415-12	Operating Buildings Services WASTE MANGEMENT HIGH SCHOOL	9,000.00	894.28	894.28	0.00	0.00	8,105.72	9.94%
1120-900-2620-000-416-01	Operating Buildings Services PEST CONTROL PEARL RIVER COUNTY SD	10,000.00	48.00	48.00	0.00	0.00	9,952.00	0.48%
1120-900-2620-000-416-04	Operating Buildings Services PEST CONTROL UPPER ELEMENTARY SCHOOL	2,000.00	119.00	119.00	0.00	0.00	1,881.00	5.95%
1120-900-2620-000-416-08	Operating Buildings Services PEST CONTROL MIDDLE SCHOOL	1,000.00	59.50	59.50	0.00	0.00	940.50	5.95%
1120-900-2620-000-416-12	Operating Buildings Services PEST CONTROL HIGH SCHOOL	1,000.00	59.50	59.50	0.00	0.00	940.50	5.95%
1120-900-2620-000-421-01	Operating Buildings Services CUSTODIAL AND MAINTENANCE SERV PEARL RIVER COUNTY SD	614,000.00	33,297.50	33,297.50	0.00	0.00	580,702.50	5.42%
1120-900-2620-000-430-01	Operating Buildings Services OUTSIDE REPAIRS PEARL RIVER COUNTY SD	196,631.69	82,285.77	82,285.77	68,650.43	0.00	45,695.49	41.85%
1120-900-2620-000-430-04	Operating Buildings Services OUTSIDE REPAIRS UPPER ELEMENTARY SCHOOL	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2620-000-430-08	Operating Buildings Services OUTSIDE REPAIRS MIDDLE SCHOOL	556.76	0.00	0.00	0.00	0.00	556.76	0.00%
1120-900-2620-000-430-12	Operating Buildings Services OUTSIDE REPAIRS HIGH SCHOOL	2,000.00	1,800.00	1,800.00	0.00	0.00	200.00	90.00%
1120-900-2620-000-432-01	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	Operating Buildings Services SAFE DEPOSIT BOX RENTAL PEARL RIVER COUNTY SD	1,000.00	106.81	106.81	0.00	0.00	893.19	10.68%
1120-900-2620-000-443-02	Operating Buildings Services SAFE DEPOSIT BOX RENTAL LOWER ELEMENTARY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
1120-900-2620-000-443-04	Operating Buildings Services SAFE DEPOSIT BOX RENTAL UPPER ELEMENTARY SCHOOL	1,000.00	34.82	34.82	0.00	0.00	965.18	3.48%
1120-900-2620-000-443-08	Operating Buildings Services SAFE DEPOSIT BOX RENTAL MIDDLE SCHOOL	1,000.00	193.82	193.82	0.00	0.00	806.18	19.38%
1120-900-2620-000-443-12	Operating Buildings Services SAFE DEPOSIT BOX RENTAL HIGH SCHOOL	1,000.00	49.82	49.82	0.00	0.00	950.18	4.98%
1120-900-2620-000-521-01	Operating Buildings Services PROPERTY INSURANCE PEARL RIVER COUNTY SD	279,731.60	279,731.60	279,731.60	0.00	0.00	0.00	100.00%
1120-900-2620-000-580-01	Operating Buildings Services TRAVEL PEARL RIVER COUNTY SD	2,500.00	111.36	111.36	0.00	0.00	2,388.64	4.45%
1120-900-2620-000-610-01	Operating Buildings Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	174,400.00	3,892.14	3,892.14	32,886.05	0.00	137,621.81	2.23%
1120-900-2620-000-737-01	Operating Buildings Services OTHER FURNITURE AND EQUIPMENT PEARL RIVER COUNTY SD	13,600.00	13,600.00	13,600.00	0.00	0.00	0.00	100.00%
1120-900-2620-000-810-01	Operating Buildings Services DUES & FEES PEARL RIVER COUNTY SD	350.00	0.00	0.00	0.00	0.00	350.00	0.00%
1120-900-2620-300-430-04	Operating Buildings Services Fast Pitch / Title I Carryover OUTSIDE REPAIRS UPPER ELEMENTARY SCHOOL	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%



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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2620-300-430-12	Operating Buildings Services Fast Pitch / Title I Carryover OUTSIDE REPAIRS HIGH SCHOOL	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00%
1120-900-2620-300-430-98	Operating Buildings Services Fast Pitch / Title I Carryover OUTSIDE REPAIRS PRCCAE	750.00	0.00	0.00	0.00	0.00	750.00	0.00%
<b>Function 2620 Totals:</b>		<b>2,061,214.06</b>	<b>446,841.04</b>	<b>446,841.04</b>	<b>104,036.48</b>	<b>0.00</b>	<b>1,510,336.54</b>	<b>21.68%</b>
<b>Function: 2660 - Security Services</b>								
1120-900-2660-000-115-01	Security Services SECURITY SALARIES PEARL RIVER COUNTY SD	188,222.00	0.00	0.00	0.00	0.00	188,222.00	0.00%
1120-900-2660-000-210-01	Security Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	17,616.00	0.00	0.00	0.00	0.00	17,616.00	0.00%
1120-900-2660-000-215-01	Security Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	389.88	0.00	0.00	0.00	0.00	389.88	0.00%
1120-900-2660-000-220-01	Security Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	14,398.98	0.00	0.00	0.00	0.00	14,398.98	0.00%
1120-900-2660-000-230-01	Security Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	32,750.63	0.00	0.00	0.00	0.00	32,750.63	0.00%
1120-900-2660-000-260-01	Security Services WORKER S COMPENSATION PEARL RIVER COUNTY SD	3,764.44	0.00	0.00	0.00	0.00	3,764.44	0.00%
1120-900-2660-000-330-01	Security Services Service PEARL RIVER COUNTY SD	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
1120-900-2660-000-414-01	Security Services TELEPHONE PEARL RIVER COUNTY SD	1,600.00	193.50	193.50	0.00	0.00	1,406.50	12.09%
1120-900-2660-000-580-01	Security Services TRAVEL PEARL RIVER COUNTY SD	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
1120-900-2660-000-610-01	Security Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	10,000.00	0.00	0.00	461.96	0.00	9,538.04	0.00%
1120-900-2660-000-810-01	Security Services DUES & FEES PEARL RIVER COUNTY SD	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Function 2660 Totals:</b>		<b>274,741.93</b>	<b>193.50</b>	<b>193.50</b>	<b>461.96</b>	<b>0.00</b>	<b>274,086.47</b>	<b>0.07%</b>
<b>2600 Totals:</b>		<b>2,335,955.99</b>	<b>447,034.54</b>	<b>447,034.54</b>	<b>104,498.44</b>	<b>0.00</b>	<b>1,784,423.01</b>	<b>19.14%</b>
<b>Function: 2710 - Supervision of Stu Trans Svcs</b>								
1120-900-2710-000-117-01	Supervision of Stu Trans Svcs BUS DRIVERS & TRAFFIC DIRECTOR PEARL RIVER COUNTY SD	51,500.00	4,291.67	4,291.67	0.00	0.00	47,208.33	8.33%
1120-900-2710-000-210-01	Supervision of Stu Trans Svcs GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,404.00	367.00	367.00	0.00	0.00	4,037.00	8.33%
1120-900-2710-000-215-01	Supervision of Stu Trans Svcs GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	103.68	8.64	8.64	0.00	0.00	95.04	8.33%
1120-900-2710-000-220-01	Supervision of Stu Trans Svcs SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	3,939.75	267.60	267.60	0.00	0.00	3,672.15	6.79%
1120-900-2710-000-230-01	Supervision of Stu Trans Svcs RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	8,961.00	746.75	746.75	0.00	0.00	8,214.25	8.33%
1120-900-2710-000-260-01	Supervision of Stu Trans Svcs WORKER S COMPENSATION PEARL RIVER COUNTY SD	149.35	12.45	12.45	0.00	0.00	136.90	8.34%
<b>Function 2710 Totals:</b>		<b>69,057.78</b>	<b>5,694.11</b>	<b>5,694.11</b>	<b>0.00</b>	<b>0.00</b>	<b>63,363.67</b>	<b>8.25%</b>
<b>Function: 2720 - Vehicle Operation Services</b>								
1120-900-2720-000-112-01	Vehicle Operation Services ASSISTANT TEACHER SALARIES PEARL RIVER COUNTY SD	26,074.86	0.00	0.00	0.00	0.00	26,074.86	0.00%
1120-900-2720-000-113-01	Vehicle Operation Services CLERICAL PEARL RIVER COUNTY SD	23,872.00	1,255.97	1,255.97	0.00	0.00	22,616.03	5.26%
1120-900-2720-000-117-01	Vehicle Operation Services BUS DRIVERS & TRAFFIC DIRECTOR PEARL RIVER COUNTY SD	552,985.55	3,771.67	3,771.67	0.00	0.00	549,213.88	0.68%
1120-900-2720-000-118-01	Vehicle Operation Services MECHANICS SALARIES PEARL RIVER COUNTY SD	68,190.64	6,296.03	6,296.03	0.00	0.00	61,894.61	9.23%
1120-900-2720-000-131-01	Vehicle Operation Services OVERTIME SALARIES PEARL RIVER COUNTY SD	86,581.36	242.08	242.08	0.00	0.00	86,339.28	0.28%

**PEARL RIVER 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	Vehicle Operation Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	114,504.00	734.00	734.00	0.00	0.00	113,770.00	0.64%
1120-900-2720-000-215-01	Vehicle Operation Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	1,250.64	13.86	13.86	0.00	0.00	1,236.78	1.11%
1120-900-2720-000-220-01	Vehicle Operation Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	57,964.36	870.13	870.13	0.00	0.00	57,094.23	1.50%
1120-900-2720-000-230-01	Vehicle Operation Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	131,840.58	2,012.43	2,012.43	0.00	0.00	129,828.15	1.53%
1120-900-2720-000-260-01	Vehicle Operation Services WORKER S COMPENSATION PEARL RIVER COUNTY SD	11,802.89	209.84	209.84	0.00	0.00	11,593.05	1.78%
1120-900-2720-000-331-01	Vehicle Operation Services MEDICAL DOCTORS PEARL RIVER COUNTY SD	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00%
1120-900-2720-000-338-01	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	Vehicle Operation Services OUTSIDE REPAIRS PEARL RIVER COUNTY SD	700.00	0.00	0.00	0.00	0.00	700.00	0.00%
1120-900-2720-000-522-01	Vehicle Operation Services LIABILITY INSURANCE PEARL RIVER COUNTY SD	39,700.00	39,700.00	39,700.00	0.00	0.00	0.00	100.00%
1120-900-2720-000-550-01	Vehicle Operation Services PRINTING & BINDING PEARL RIVER COUNTY SD	424.00	0.00	0.00	0.00	0.00	424.00	0.00%
1120-900-2720-000-580-01	Vehicle Operation Services TRAVEL PEARL RIVER COUNTY SD	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
1120-900-2720-000-610-01	Vehicle Operation Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	500.00	38.85	38.85	0.00	0.00	461.15	7.77%
1120-900-2720-000-731-01	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	Vehicle Operation Services DUES & FEES PEARL RIVER COUNTY SD	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
<b>Function 2720 Totals:</b>		<b>1,126,390.88</b>	<b>55,144.86</b>	<b>55,144.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1,071,246.02</b>	<b>4.90%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Function: 2740 - Vehicle Svc and Maint Svcs</b>								
1120-900-2740-000-320-01	Vehicle Svc and Maint Svcs PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	2,000.00	275.63	275.63	0.00	0.00	1,724.37	13.78%
1120-900-2740-000-412-01	Vehicle Svc and Maint Svcs ELECTRICITY PEARL RIVER COUNTY SD	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00%
1120-900-2740-000-414-01	Vehicle Svc and Maint Svcs TELEPHONE PEARL RIVER COUNTY SD	4,000.00	54.52	54.52	0.00	0.00	3,945.48	1.36%
1120-900-2740-000-430-01	Vehicle Svc and Maint Svcs OUTSIDE REPAIRS PEARL RIVER COUNTY SD	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
1120-900-2740-000-443-01	Vehicle Svc and Maint Svcs SAFE DEPOSIT BOX RENTAL PEARL RIVER COUNTY SD	0.00	1,041.00	1,041.00	0.00	0.00	(1,041.00)	0.00%
1120-900-2740-000-580-01	Vehicle Svc and Maint Svcs TRAVEL PEARL RIVER COUNTY SD	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
1120-900-2740-000-610-01	Vehicle Svc and Maint Svcs GENERAL SUPPLIES PEARL RIVER COUNTY SD	20,725.60	684.92	684.92	2,618.56	0.00	17,422.12	3.30%
1120-900-2740-000-622-01	Vehicle Svc and Maint Svcs TIRES AND TUBES PEARL RIVER COUNTY SD	17,000.00	646.51	646.51	0.00	0.00	16,353.49	3.80%
1120-900-2740-000-623-01	Vehicle Svc and Maint Svcs REPAIR PARTS PEARL RIVER COUNTY SD	100,000.00	2,186.60	2,186.60	5,349.77	0.00	92,463.63	2.19%
1120-900-2740-000-631-01	Vehicle Svc and Maint Svcs GASOLINE PEARL RIVER COUNTY SD	24,000.00	54.25	54.25	0.00	0.00	23,945.75	0.23%
1120-900-2740-000-632-01	Vehicle Svc and Maint Svcs OIL PEARL RIVER COUNTY SD	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
1120-900-2740-000-634-01	Vehicle Svc and Maint Svcs DIESEL PEARL RIVER COUNTY SD	160,000.00	0.00	0.00	0.00	0.00	160,000.00	0.00%
1120-900-2740-000-635-01	Vehicle Svc and Maint Svcs OTHER LUBRICANTS PEARL RIVER COUNTY SD	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00%
1120-900-2740-000-731-01	Vehicle Svc and Maint Svcs COMPUTER EQUIPMENT PEARL RIVER COUNTY SD	113,274.40	0.00	0.00	113,274.40	0.00	0.00	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2740-000-774-01	Vehicle Svc and Maint Svcs BUSES PEARL RIVER COUNTY SD	61,973.19	0.00	0.00	0.00	0.00	61,973.19	0.00%
1120-900-2740-000-810-01	Vehicle Svc and Maint Svcs DUES & FEES PEARL RIVER COUNTY SD	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
<b>Function 2740 Totals:</b>		<b>520,173.19</b>	<b>4,943.43</b>	<b>4,943.43</b>	<b>121,242.73</b>	<b>0.00</b>	<b>393,987.03</b>	<b>0.95%</b>
<b>2700 Totals:</b>		<b>1,715,621.85</b>	<b>65,782.40</b>	<b>65,782.40</b>	<b>121,242.73</b>	<b>0.00</b>	<b>1,528,596.72</b>	<b>3.83%</b>
<b>Function: 2820 - Information Services</b>								
1120-900-2820-000-111-01	Information Services SALARIES PEARL RIVER COUNTY SD	32,453.12	2,611.46	2,611.46	0.00	0.00	29,841.66	8.05%
1120-900-2820-000-131-01	Information Services OVERTIME SALARIES PEARL RIVER COUNTY SD	543.20	0.00	0.00	0.00	0.00	543.20	0.00%
1120-900-2820-000-210-01	Information Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,404.00	367.00	367.00	0.00	0.00	4,037.00	8.33%
1120-900-2820-000-215-01	Information Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	70.20	5.85	5.85	0.00	0.00	64.35	8.33%
1120-900-2820-000-220-01	Information Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	2,524.21	181.77	181.77	0.00	0.00	2,342.44	7.20%
1120-900-2820-000-230-01	Information Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	5,741.36	454.39	454.39	0.00	0.00	5,286.97	7.91%
1120-900-2820-000-260-01	Information Services WORKER S COMPENSATION PEARL RIVER COUNTY SD	95.69	7.57	7.57	0.00	0.00	88.12	7.91%
1120-900-2820-000-610-01	Information Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
1120-900-2820-000-810-01	Information Services DUES & FEES PEARL RIVER COUNTY SD	350.00	0.00	0.00	0.00	0.00	350.00	0.00%
<b>Function 2820 Totals:</b>		<b>46,431.78</b>	<b>3,628.04</b>	<b>3,628.04</b>	<b>0.00</b>	<b>0.00</b>	<b>42,803.74</b>	<b>7.81%</b>
<b>2800 Totals:</b>		<b>46,431.78</b>	<b>3,628.04</b>	<b>3,628.04</b>	<b>0.00</b>	<b>0.00</b>	<b>42,803.74</b>	<b>7.81%</b>
<b>2000 Totals:</b>		<b>9,241,230.79</b>	<b>1,222,106.38</b>	<b>1,222,106.38</b>	<b>357,273.86</b>	<b>0.00</b>	<b>7,661,850.55</b>	<b>13.22%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Function: 6130 - Capital Lease Payments</b>								
1120-900-6130-000-830-01	Capital Lease Payments SHORTFALL NOTE REPAID WITHIN 1 PEARL RIVER COUNTY SD	21,000.00	1,510.75	1,510.75	0.00	0.00	19,489.25	7.19%
1120-900-6130-000-840-01	Capital Lease Payments SHORTFALL NOTE REPAID WITHIN 1 PEARL RIVER COUNTY SD	56,000.00	4,775.27	4,775.27	0.00	0.00	51,224.73	8.53%
<b>Function 6130 Totals:</b>		<b>77,000.00</b>	<b>6,286.02</b>	<b>6,286.02</b>	<b>0.00</b>	<b>0.00</b>	<b>70,713.98</b>	<b>8.16%</b>
<b>6100 Totals:</b>		<b>77,000.00</b>	<b>6,286.02</b>	<b>6,286.02</b>	<b>0.00</b>	<b>0.00</b>	<b>70,713.98</b>	<b>8.16%</b>
<b>6000 Totals:</b>		<b>77,000.00</b>	<b>6,286.02</b>	<b>6,286.02</b>	<b>0.00</b>	<b>0.00</b>	<b>70,713.98</b>	<b>8.16%</b>
<b>Function: 7120 - Other Operating Transfers Out</b>								
1120-900-7120-000-990-01	Other Operating Transfers Out INDIRECT COSTS TRANSFERS OUT PEARL RIVER COUNTY SD	4,239,724.36	25,994.52	25,994.52	0.00	0.00	4,213,729.84	0.61%
<b>Function 7120 Totals:</b>		<b>4,239,724.36</b>	<b>25,994.52</b>	<b>25,994.52</b>	<b>0.00</b>	<b>0.00</b>	<b>4,213,729.84</b>	<b>0.61%</b>
<b>7100 Totals:</b>		<b>4,239,724.36</b>	<b>25,994.52</b>	<b>25,994.52</b>	<b>0.00</b>	<b>0.00</b>	<b>4,213,729.84</b>	<b>0.61%</b>
<b>7000 Totals:</b>		<b>4,239,724.36</b>	<b>25,994.52</b>	<b>25,994.52</b>	<b>0.00</b>	<b>0.00</b>	<b>4,213,729.84</b>	<b>0.61%</b>
<b>Fund 1120 Totals:</b>		<b>24,151,015.05</b>	<b>1,290,049.05</b>	<b>1,290,049.05</b>	<b>496,023.49</b>	<b>0.00</b>	<b>22,364,942.51</b>	<b>5.34%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 1130 - SPECIAL EDUCATION FUND</b>								
<b>Function: 1220 - Special Education Programs</b>								
1130-900-1220-000-111-04	Special Education Programs SALARIES UPPER ELEMENTARY SCHOOL	801,650.00	0.00	0.00	0.00	0.00	801,650.00	0.00%
1130-900-1220-000-111-08	Special Education Programs SALARIES MIDDLE SCHOOL	341,855.00	0.00	0.00	0.00	0.00	341,855.00	0.00%
1130-900-1220-000-111-12	Special Education Programs SALARIES HIGH SCHOOL	425,375.00	0.00	0.00	0.00	0.00	425,375.00	0.00%
1130-900-1220-000-111-98	Special Education Programs SALARIES PRCCAE	81,990.00	0.00	0.00	0.00	0.00	81,990.00	0.00%
1130-900-1220-000-112-04	Special Education Programs ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	100,217.04	0.00	0.00	0.00	0.00	100,217.04	0.00%
1130-900-1220-000-112-08	Special Education Programs ASSISTANT TEACHER SALARIES MIDDLE SCHOOL	53,537.60	0.00	0.00	0.00	0.00	53,537.60	0.00%
1130-900-1220-000-112-12	Special Education Programs ASSISTANT TEACHER SALARIES HIGH SCHOOL	34,916.64	0.00	0.00	0.00	0.00	34,916.64	0.00%
1130-900-1220-000-131-04	Special Education Programs OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	1,010.00	0.00	0.00	0.00	0.00	1,010.00	0.00%
1130-900-1220-000-131-08	Special Education Programs OVERTIME SALARIES MIDDLE SCHOOL	507.80	0.00	0.00	0.00	0.00	507.80	0.00%
1130-900-1220-000-131-12	Special Education Programs OVERTIME SALARIES HIGH SCHOOL	466.80	0.00	0.00	0.00	0.00	466.80	0.00%
1130-900-1220-000-210-04	Special Education Programs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	74,868.00	0.00	0.00	0.00	0.00	74,868.00	0.00%
1130-900-1220-000-210-08	Special Education Programs GROUP HEALTH INSURANCE MIDDLE SCHOOL	48,444.00	0.00	0.00	0.00	0.00	48,444.00	0.00%
1130-900-1220-000-210-12	Special Education Programs GROUP HEALTH INSURANCE HIGH SCHOOL	39,636.00	0.00	0.00	0.00	0.00	39,636.00	0.00%
1130-900-1220-000-210-98	Special Education Programs GROUP HEALTH INSURANCE PRCCAE	4,404.00	0.00	0.00	0.00	0.00	4,404.00	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1130-900-1220-000-215-04	Special Education Programs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	1,142.64	0.00	0.00	0.00	0.00	1,142.64	0.00%
1130-900-1220-000-215-08	Special Education Programs GROUP LIFE INSURANCE MIDDLE SCHOOL	611.28	0.00	0.00	0.00	0.00	611.28	0.00%
1130-900-1220-000-215-12	Special Education Programs GROUP LIFE INSURANCE HIGH SCHOOL	595.08	0.00	0.00	0.00	0.00	595.08	0.00%
1130-900-1220-000-220-04	Special Education Programs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	69,070.10	0.00	0.00	0.00	0.00	69,070.10	0.00%
1130-900-1220-000-220-08	Special Education Programs SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	30,286.40	0.00	0.00	0.00	0.00	30,286.40	0.00%
1130-900-1220-000-220-12	Special Education Programs SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	35,248.03	0.00	0.00	0.00	0.00	35,248.03	0.00%
1130-900-1220-000-220-98	Special Education Programs SOCIAL SECURITY CONTRIBUTIONS PRCCAE	6,272.24	0.00	0.00	0.00	0.00	6,272.24	0.00%
1130-900-1220-000-230-04	Special Education Programs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	157,100.60	0.00	0.00	0.00	0.00	157,100.60	0.00%
1130-900-1220-000-230-08	Special Education Programs RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	68,886.66	0.00	0.00	0.00	0.00	68,886.66	0.00%
1130-900-1220-000-230-12	Special Education Programs RETIREMENT CONTRIBUTIONS HIGH SCHOOL	80,171.96	0.00	0.00	0.00	0.00	80,171.96	0.00%
1130-900-1220-000-230-98	Special Education Programs RETIREMENT CONTRIBUTIONS PRCCAE	14,266.26	0.00	0.00	0.00	0.00	14,266.26	0.00%
1130-900-1220-000-260-04	Special Education Programs WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	2,618.35	0.00	0.00	0.00	0.00	2,618.35	0.00%
1130-900-1220-000-260-08	Special Education Programs WORKER S COMPENSATION MIDDLE SCHOOL	1,148.10	0.00	0.00	0.00	0.00	1,148.10	0.00%
1130-900-1220-000-260-12	Special Education Programs WORKER S COMPENSATION HIGH SCHOOL	1,336.20	0.00	0.00	0.00	0.00	1,336.20	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
1130-900-1220-000-260-98	Special Education Programs WORKER S COMPENSATION PRCCAE	237.77	0.00	0.00	0.00	0.00	237.77	0.00%
1130-900-1220-000-320-01	Special Education Programs PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	76,550.00	0.00	0.00	0.00	0.00	76,550.00	0.00%
1130-900-1220-000-320-04	Special Education Programs PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00%
1130-900-1220-000-320-08	Special Education Programs PROFESSIONAL/EDUCATIONAL SERVI MIDDLE SCHOOL	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
1130-900-1220-000-320-12	Special Education Programs PROFESSIONAL/EDUCATIONAL SERVI HIGH SCHOOL	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
1130-900-1220-000-330-01	Special Education Programs Service PEARL RIVER COUNTY SD	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00%
1130-900-1220-000-337-04	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	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	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	Special Education Programs TRAVEL PEARL RIVER COUNTY SD	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
1130-900-1220-000-580-04	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	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	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	Special Education Programs GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	5,100.00	1,705.00	1,705.00	165.85	0.00	3,229.15	33.43%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1130-900-1220-000-610-08	Special Education Programs GENERAL SUPPLIES MIDDLE SCHOOL	2,800.00	1,705.00	1,705.00	646.87	0.00	448.13	60.89%
1130-900-1220-000-610-12	Special Education Programs GENERAL SUPPLIES HIGH SCHOOL	3,100.00	1,709.04	1,709.04	167.45	0.00	1,223.51	55.13%
1130-900-1220-000-731-04	Special Education Programs COMPUTER EQUIPMENT UPPER ELEMENTARY SCHOOL	3,900.00	0.00	0.00	3,882.00	0.00	18.00	0.00%
1130-900-1220-000-810-04	Special Education Programs DUES & FEES UPPER ELEMENTARY SCHOOL	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
<b>Function 1220 Totals:</b>		<b>2,683,707.53</b>	<b>5,119.04</b>	<b>5,119.04</b>	<b>4,862.17</b>	<b>0.00</b>	<b>2,673,726.32</b>	<b>0.19%</b>
<b>1200 Totals:</b>		<b>2,683,707.53</b>	<b>5,119.04</b>	<b>5,119.04</b>	<b>4,862.17</b>	<b>0.00</b>	<b>2,673,726.32</b>	<b>0.19%</b>
<b>1000 Totals:</b>		<b>2,683,707.53</b>	<b>5,119.04</b>	<b>5,119.04</b>	<b>4,862.17</b>	<b>0.00</b>	<b>2,673,726.32</b>	<b>0.19%</b>
<b>Function: 2152 - Speech Pathology Services</b>								
1130-900-2152-000-111-01	Speech Pathology Services SALARIES PEARL RIVER COUNTY SD	27,994.00	360.73	360.73	0.00	0.00	27,633.27	1.29%
1130-900-2152-000-111-04	Speech Pathology Services SALARIES UPPER ELEMENTARY SCHOOL	172,795.00	0.00	0.00	0.00	0.00	172,795.00	0.00%
1130-900-2152-000-111-08	Speech Pathology Services SALARIES MIDDLE SCHOOL	43,940.00	0.00	0.00	0.00	0.00	43,940.00	0.00%
1130-900-2152-000-210-01	Speech Pathology Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,404.00	0.00	0.00	0.00	0.00	4,404.00	0.00%
1130-900-2152-000-210-04	Speech Pathology Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	8,808.00	0.00	0.00	0.00	0.00	8,808.00	0.00%
1130-900-2152-000-210-08	Speech Pathology Services GROUP HEALTH INSURANCE MIDDLE SCHOOL	4,404.00	0.00	0.00	0.00	0.00	4,404.00	0.00%
1130-900-2152-000-215-01	Speech Pathology Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	64.80	0.00	0.00	0.00	0.00	64.80	0.00%
1130-900-2152-000-215-04	Speech Pathology Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	379.08	0.00	0.00	0.00	0.00	379.08	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1130-900-2152-000-215-08	Speech Pathology Services GROUP LIFE INSURANCE MIDDLE SCHOOL	102.60	0.00	0.00	0.00	0.00	102.60	0.00%
1130-900-2152-000-220-01	Speech Pathology Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	2,141.54	27.60	27.60	0.00	0.00	2,113.94	1.29%
1130-900-2152-000-220-04	Speech Pathology Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	13,218.82	0.00	0.00	0.00	0.00	13,218.82	0.00%
1130-900-2152-000-220-08	Speech Pathology Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,361.41	0.00	0.00	0.00	0.00	3,361.41	0.00%
1130-900-2152-000-230-01	Speech Pathology Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	4,870.96	62.77	62.77	0.00	0.00	4,808.19	1.29%
1130-900-2152-000-230-04	Speech Pathology Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	30,066.33	0.00	0.00	0.00	0.00	30,066.33	0.00%
1130-900-2152-000-230-08	Speech Pathology Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	7,645.56	0.00	0.00	0.00	0.00	7,645.56	0.00%
1130-900-2152-000-260-01	Speech Pathology Services WORKER S COMPENSATION PEARL RIVER COUNTY SD	81.18	0.00	0.00	0.00	0.00	81.18	0.00%
1130-900-2152-000-260-04	Speech Pathology Services WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	501.11	0.00	0.00	0.00	0.00	501.11	0.00%
1130-900-2152-000-260-08	Speech Pathology Services WORKER S COMPENSATION MIDDLE SCHOOL	127.43	0.00	0.00	0.00	0.00	127.43	0.00%
<b>Function 2152 Totals:</b>		<b>324,905.82</b>	<b>451.10</b>	<b>451.10</b>	<b>0.00</b>	<b>0.00</b>	<b>324,454.72</b>	<b>0.14%</b>
<b>2100 Totals:</b>		<b>324,905.82</b>	<b>451.10</b>	<b>451.10</b>	<b>0.00</b>	<b>0.00</b>	<b>324,454.72</b>	<b>0.14%</b>
<b>Function: 2210 - Improvement of Instr Services</b>								
1130-900-2210-000-320-01	Improvement of Instr Services PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
1130-900-2210-000-580-01	Improvement of Instr Services TRAVEL PEARL RIVER COUNTY SD	800.00	0.00	0.00	0.00	0.00	800.00	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1130-900-2210-000-610-01	Improvement of Instr Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
1130-900-2210-000-810-01	Improvement of Instr Services DUES & FEES PEARL RIVER COUNTY SD	500.00	0.00	0.00	285.00	0.00	215.00	0.00%
<b>Function 2210 Totals:</b>		<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285.00</b>	<b>0.00</b>	<b>3,215.00</b>	<b>0.00%</b>
<b>2200 Totals:</b>		<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285.00</b>	<b>0.00</b>	<b>3,215.00</b>	<b>0.00%</b>
<b>Function: 2330 - Special Area Admin Services</b>								
1130-900-2330-000-111-01	Special Area Admin Services SALARIES PEARL RIVER COUNTY SD	26,950.00	2,245.83	2,245.83	0.00	0.00	24,704.17	8.33%
1130-900-2330-000-113-01	Special Area Admin Services CLERICAL PEARL RIVER COUNTY SD	4,892.16	405.54	405.54	0.00	0.00	4,486.62	8.29%
1130-900-2330-000-131-01	Special Area Admin Services OVERTIME SALARIES PEARL RIVER COUNTY SD	409.60	0.00	0.00	0.00	0.00	409.60	0.00%
1130-900-2330-000-210-01	Special Area Admin Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	2,422.20	201.85	201.85	0.00	0.00	2,220.35	8.33%
1130-900-2330-000-215-01	Special Area Admin Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	37.80	3.15	3.15	0.00	0.00	34.65	8.33%
1130-900-2330-000-220-01	Special Area Admin Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	2,467.26	197.70	197.70	0.00	0.00	2,269.56	8.01%
1130-900-2330-000-230-01	Special Area Admin Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	5,611.81	461.33	461.33	0.00	0.00	5,150.48	8.22%
1130-900-2330-000-260-01	Special Area Admin Services WORKER S COMPENSATION PEARL RIVER COUNTY SD	93.54	7.69	7.69	0.00	0.00	85.85	8.22%
1130-900-2330-000-430-01	Special Area Admin Services OUTSIDE REPAIRS PEARL RIVER COUNTY SD	750.00	0.00	0.00	0.00	0.00	750.00	0.00%
1130-900-2330-000-550-01	Special Area Admin Services PRINTING & BINDING PEARL RIVER COUNTY SD	400.00	0.00	0.00	228.67	0.00	171.33	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
1130-900-2330-000-580-01	Special Area Admin Services TRAVEL PEARL RIVER COUNTY SD	3,600.00	204.20	204.20	139.20	0.00	3,256.60	5.67%
1130-900-2330-000-610-01	Special Area Admin Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	2,000.00	444.86	444.86	838.93	0.00	716.21	22.24%
1130-900-2330-000-810-01	Special Area Admin Services DUES & FEES PEARL RIVER COUNTY SD	350.00	0.00	0.00	350.00	0.00	0.00	0.00%
<b>Function 2330 Totals:</b>		<b>49,984.37</b>	<b>4,172.15</b>	<b>4,172.15</b>	<b>1,556.80</b>	<b>0.00</b>	<b>44,255.42</b>	<b>8.35%</b>
<b>2300 Totals:</b>		<b>49,984.37</b>	<b>4,172.15</b>	<b>4,172.15</b>	<b>1,556.80</b>	<b>0.00</b>	<b>44,255.42</b>	<b>8.35%</b>
<b>Function: 2620 - Operating Buildings Services</b>								
1130-900-2620-000-412-01	Operating Buildings Services ELECTRICITY PEARL RIVER COUNTY SD	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00%
1130-900-2620-000-414-01	Operating Buildings Services TELEPHONE PEARL RIVER COUNTY SD	750.00	0.73	0.73	0.00	0.00	749.27	0.10%
<b>Function 2620 Totals:</b>		<b>17,750.00</b>	<b>0.73</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>17,749.27</b>	<b>0.00%</b>
<b>2600 Totals:</b>		<b>17,750.00</b>	<b>0.73</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>17,749.27</b>	<b>0.00%</b>
<b>Function: 2790 - Other Student Trans Services</b>								
1130-900-2790-000-580-01	Other Student Trans Services TRAVEL PEARL RIVER COUNTY SD	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00%
<b>Function 2790 Totals:</b>		<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>0.00%</b>
<b>2700 Totals:</b>		<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>0.00%</b>
<b>2000 Totals:</b>		<b>398,390.19</b>	<b>4,623.98</b>	<b>4,623.98</b>	<b>1,841.80</b>	<b>0.00</b>	<b>391,924.41</b>	<b>1.16%</b>
<b>Fund 1130 Totals:</b>		<b>3,082,097.72</b>	<b>9,743.02</b>	<b>9,743.02</b>	<b>6,703.97</b>	<b>0.00</b>	<b>3,065,650.73</b>	<b>0.32%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 1140 - ALTERNATIVE SCHOOL</b>								
<b>Function: 1230 - Alternative School Programs</b>								
1140-900-1230-000-111-98	Alternative School Programs SALARIES PRCCAE	180,568.00	0.00	0.00	0.00	0.00	180,568.00	0.00%
1140-900-1230-000-210-98	Alternative School Programs GROUP HEALTH INSURANCE PRCCAE	17,616.00	0.00	0.00	0.00	0.00	17,616.00	0.00%
1140-900-1230-000-215-98	Alternative School Programs GROUP LIFE INSURANCE PRCCAE	370.44	0.00	0.00	0.00	0.00	370.44	0.00%
1140-900-1230-000-220-98	Alternative School Programs SOCIAL SECURITY CONTRIBUTIONS PRCCAE	13,813.45	0.00	0.00	0.00	0.00	13,813.45	0.00%
1140-900-1230-000-230-98	Alternative School Programs RETIREMENT CONTRIBUTIONS PRCCAE	31,418.83	0.00	0.00	0.00	0.00	31,418.83	0.00%
1140-900-1230-000-260-98	Alternative School Programs WORKER S COMPENSATION PRCCAE	523.65	0.00	0.00	0.00	0.00	523.65	0.00%
1140-900-1230-000-320-98	Alternative School Programs PROFESSIONAL/EDUCATIONAL SERVI PRCCAE	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
1140-900-1230-000-430-98	Alternative School Programs OUTSIDE REPAIRS PRCCAE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
1140-900-1230-000-580-98	Alternative School Programs TRAVEL PRCCAE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
1140-900-1230-000-610-98	Alternative School Programs GENERAL SUPPLIES PRCCAE	5,350.00	0.00	0.00	150.00	0.00	5,200.00	0.00%
1140-900-1230-000-740-98	Alternative School Programs NON CAPITALIZED PROPERTY PRCCAE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1140-900-1230-000-810-98	Alternative School Programs DUES & FEES PRCCAE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
<b>Function 1230 Totals:</b>		<b>259,660.37</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>259,510.37</b>	<b>0.00%</b>
<b>1200 Totals:</b>		<b>259,660.37</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>259,510.37</b>	<b>0.00%</b>
<b>1000 Totals:</b>		<b>259,660.37</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>259,510.37</b>	<b>0.00%</b>
<b>Function: 2120 - Guidance Services</b>								
1140-900-2120-000-111-98	Guidance Services SALARIES PRCCAE	46,630.40	3,885.87	3,885.87	0.00	0.00	42,744.53	8.33%
1140-900-2120-000-210-98	Guidance Services GROUP HEALTH INSURANCE PRCCAE	3,523.20	293.60	293.60	0.00	0.00	3,229.60	8.33%
1140-900-2120-000-215-98	Guidance Services GROUP LIFE INSURANCE PRCCAE	86.40	7.20	7.20	0.00	0.00	79.20	8.33%
1140-900-2120-000-220-98	Guidance Services SOCIAL SECURITY CONTRIBUTIONS PRCCAE	3,567.23	259.24	259.24	0.00	0.00	3,307.99	7.27%
1140-900-2120-000-230-98	Guidance Services RETIREMENT CONTRIBUTIONS PRCCAE	8,113.69	676.14	676.14	0.00	0.00	7,437.55	8.33%
1140-900-2120-000-260-98	Guidance Services WORKER S COMPENSATION PRCCAE	135.23	11.27	11.27	0.00	0.00	123.96	8.33%
1140-900-2120-000-580-98	Guidance Services TRAVEL PRCCAE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
1140-900-2120-000-810-98	Guidance Services DUES & FEES PRCCAE	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
<b>Function 2120 Totals:</b>		<b>63,556.15</b>	<b>5,133.32</b>	<b>5,133.32</b>	<b>0.00</b>	<b>0.00</b>	<b>58,422.83</b>	<b>8.08%</b>
<b>2100 Totals:</b>		<b>63,556.15</b>	<b>5,133.32</b>	<b>5,133.32</b>	<b>0.00</b>	<b>0.00</b>	<b>58,422.83</b>	<b>8.08%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Function: 2220 - LIBRARY</b>								
1140-900-2220-000-610-98	LIBRARY GENERAL SUPPLIES PRCCAE	200.00	0.00	0.00	69.03	0.00	130.97	0.00%
1140-900-2220-000-652-98	LIBRARY WORKBOOKS PRCCAE	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
<b>Function 2220 Totals:</b>		<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.03</b>	<b>0.00</b>	<b>630.97</b>	<b>0.00%</b>
<b>2200 Totals:</b>		<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.03</b>	<b>0.00</b>	<b>630.97</b>	<b>0.00%</b>
<b>Function: 2410 - Office of the Principal Svcs</b>								
1140-900-2410-000-111-98	Office of the Principal Svcs SALARIES PRCCAE	67,000.00	0.00	0.00	0.00	0.00	67,000.00	0.00%
1140-900-2410-000-113-98	Office of the Principal Svcs CLERICAL PRCCAE	25,936.00	0.00	0.00	0.00	0.00	25,936.00	0.00%
1140-900-2410-000-131-98	Office of the Principal Svcs OVERTIME SALARIES PRCCAE	486.40	0.00	0.00	0.00	0.00	486.40	0.00%
1140-900-2410-000-210-98	Office of the Principal Svcs GROUP HEALTH INSURANCE PRCCAE	8,808.00	0.00	0.00	0.00	0.00	8,808.00	0.00%
1140-900-2410-000-215-98	Office of the Principal Svcs GROUP LIFE INSURANCE PRCCAE	108.00	0.00	0.00	0.00	0.00	108.00	0.00%
1140-900-2410-000-220-98	Office of the Principal Svcs SOCIAL SECURITY CONTRIBUTIONS PRCCAE	7,146.81	0.00	0.00	0.00	0.00	7,146.81	0.00%
1140-900-2410-000-230-98	Office of the Principal Svcs RETIREMENT CONTRIBUTIONS PRCCAE	16,255.49	0.00	0.00	0.00	0.00	16,255.49	0.00%
1140-900-2410-000-260-98	Office of the Principal Svcs WORKER S COMPENSATION PRCCAE	270.92	0.00	0.00	0.00	0.00	270.92	0.00%
1140-900-2410-000-320-98	Office of the Principal Svcs PROFESSIONAL/EDUCATIONAL SERVI PRCCAE	500.00	0.00	0.00	0.00	0.00	500.00	0.00%



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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1140-900-2410-000-430-98	Office of the Principal Svcs OUTSIDE REPAIRS PRCCAE	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00%
1140-900-2410-000-531-98	Office of the Principal Svcs POSTAGE PRCCAE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
1140-900-2410-000-550-98	Office of the Principal Svcs PRINTING & BINDING PRCCAE	300.00	0.00	0.00	0.00	0.00	300.00	0.00%
1140-900-2410-000-580-98	Office of the Principal Svcs TRAVEL PRCCAE	1,500.00	224.00	224.00	516.00	0.00	760.00	14.93%
1140-900-2410-000-610-98	Office of the Principal Svcs GENERAL SUPPLIES PRCCAE	4,000.00	0.00	0.00	153.54	0.00	3,846.46	0.00%
1140-900-2410-000-731-98	Office of the Principal Svcs COMPUTER EQUIPMENT PRCCAE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
1140-900-2410-000-735-98	Office of the Principal Svcs OTHER FURNITURE AND EQUIPMENT PRCCAE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
1140-900-2410-000-740-98	Office of the Principal Svcs NON CAPITALIZED PROPERTY PRCCAE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
1140-900-2410-000-810-98	Office of the Principal Svcs DUES & FEES PRCCAE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
<b>Function 2410 Totals:</b>		<b>139,511.62</b>	<b>224.00</b>	<b>224.00</b>	<b>669.54</b>	<b>0.00</b>	<b>138,618.08</b>	<b>0.16%</b>
<b>2400 Totals:</b>		<b>139,511.62</b>	<b>224.00</b>	<b>224.00</b>	<b>669.54</b>	<b>0.00</b>	<b>138,618.08</b>	<b>0.16%</b>
<b>Function: 2620 - Operating Buildings Services</b>								
1140-900-2620-000-411-98	Operating Buildings Services WATER PRCCAE	700.00	0.00	0.00	0.00	0.00	700.00	0.00%
1140-900-2620-000-412-98	Operating Buildings Services ELECTRICITY PRCCAE	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00%
1140-900-2620-000-414-98	Operating Buildings Services TELEPHONE PRCCAE	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00%
1140-900-2620-000-415-98	Operating Buildings Services WASTE MANGEMENT PRCCAE	6,000.00	490.65	490.65	0.00	0.00	5,509.35	8.18%

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

<b>Account</b>	<b>Account Description</b>	<b>Appropriation *</b>	<b>Expended MTD</b>	<b>Expended YTD</b>	<b>Encumbered</b>	<b>Open Requisitions</b>	<b>Budget Balance *</b>	<b>% Exp</b>
1140-900-2620-000-416-98	Operating Buildings Services PEST CONTROL PRCCAE	1,000.00	89.00	89.00	0.00	0.00	911.00	8.90%
1140-900-2620-000-430-98	Operating Buildings Services OUTSIDE REPAIRS PRCCAE	10,000.00	0.00	0.00	40.00	0.00	9,960.00	0.00%
1140-900-2620-000-443-98	Operating Buildings Services SAFE DEPOSIT BOX RENTAL PRCCAE	300.00	0.00	0.00	0.00	0.00	300.00	0.00%
1140-900-2620-000-633-98	Operating Buildings Services PROPANE PRCCAE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
<b>Function 2620 Totals:</b>		<b>46,000.00</b>	<b>579.65</b>	<b>579.65</b>	<b>40.00</b>	<b>0.00</b>	<b>45,380.35</b>	<b>1.26%</b>
<b>2600 Totals:</b>		<b>46,000.00</b>	<b>579.65</b>	<b>579.65</b>	<b>40.00</b>	<b>0.00</b>	<b>45,380.35</b>	<b>1.26%</b>
<b>2000 Totals:</b>		<b>249,767.77</b>	<b>5,936.97</b>	<b>5,936.97</b>	<b>778.57</b>	<b>0.00</b>	<b>243,052.23</b>	<b>2.38%</b>
<b>Fund 1140 Totals:</b>		<b>509,428.14</b>	<b>5,936.97</b>	<b>5,936.97</b>	<b>928.57</b>	<b>0.00</b>	<b>502,562.60</b>	<b>1.17%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 1145 - AT -RISK FUND</b>								
<b>Function: 1290 - Other Special Programs</b>								
1145-900-1290-000-112-04	Other Special Programs ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	19,148.80	0.00	0.00	0.00	0.00	19,148.80	0.00%
1145-900-1290-000-131-04	Other Special Programs OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	256.00	0.00	0.00	0.00	0.00	256.00	0.00%
1145-900-1290-000-210-04	Other Special Programs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	4,404.00	0.00	0.00	0.00	0.00	4,404.00	0.00%
1145-900-1290-000-215-04	Other Special Programs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	39.96	0.00	0.00	0.00	0.00	39.96	0.00%
1145-900-1290-000-220-04	Other Special Programs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	1,484.46	0.00	0.00	0.00	0.00	1,484.46	0.00%
1145-900-1290-000-230-04	Other Special Programs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	3,376.43	0.00	0.00	0.00	0.00	3,376.43	0.00%
1145-900-1290-000-260-04	Other Special Programs WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	56.27	0.00	0.00	0.00	0.00	56.27	0.00%
1145-900-1290-000-610-01	Other Special Programs GENERAL SUPPLIES PEARL RIVER COUNTY SD	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00%
<b>Function 1290 Totals:</b>		<b>40,265.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,265.92</b>	<b>0.00%</b>
<b>1200 Totals:</b>		<b>40,265.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,265.92</b>	<b>0.00%</b>
<b>1000 Totals:</b>		<b>40,265.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,265.92</b>	<b>0.00%</b>
<b>Function: 2210 - Improvement of Instr Services</b>								
1145-900-2210-000-610-01	Improvement of Instr Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
1145-900-2210-000-610-04	Improvement of Instr Services GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
1145-900-2210-000-610-08	Improvement of Instr Services GENERAL SUPPLIES MIDDLE SCHOOL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1145-900-2210-000-610-12	Improvement of Instr Services GENERAL SUPPLIES HIGH SCHOOL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
1145-900-2210-000-611-01	Improvement of Instr Services SOFTWARE PEARL RIVER COUNTY SD	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
	<b>Function 2210 Totals:</b>	<b>45,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,500.00</b>	<b>0.00%</b>
	<b>2200 Totals:</b>	<b>45,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,500.00</b>	<b>0.00%</b>
	<b>2000 Totals:</b>	<b>45,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,500.00</b>	<b>0.00%</b>
	<b>Fund 1145 Totals:</b>	<b>85,765.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,765.92</b>	<b>0.00%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 1151 - PRC ATHLETICS GRADES 7-12</b>								
<b>Function: 1910 - Athletic Activities</b>								
1151-900-1910-000-344-12	Athletic Activities OFFICIALS HIGH SCHOOL	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00%
1151-900-1910-000-580-12	Athletic Activities TRAVEL HIGH SCHOOL	4,000.00	62.00	62.00	0.00	0.00	3,938.00	1.55%
1151-900-1910-000-610-12	Athletic Activities GENERAL SUPPLIES HIGH SCHOOL	5,800.00	15.00	15.00	0.00	0.00	5,785.00	0.26%
1151-900-1910-000-810-12	Athletic Activities DUES & FEES HIGH SCHOOL	6,600.00	3,142.00	3,142.00	0.00	0.00	3,458.00	47.61%
1151-900-1910-002-430-12	Athletic Activities Band OUTSIDE REPAIRS HIGH SCHOOL	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00%
1151-900-1910-002-580-12	Athletic Activities Band TRAVEL HIGH SCHOOL	5,725.00	0.00	0.00	0.00	0.00	5,725.00	0.00%
1151-900-1910-002-610-12	Athletic Activities Band GENERAL SUPPLIES HIGH SCHOOL	14,397.00	2,000.00	2,000.00	11,458.87	0.00	938.13	13.89%
1151-900-1910-002-735-12	Athletic Activities Band OTHER FURNITURE AND EQUIPMENT HIGH SCHOOL	3,878.00	0.00	0.00	3,878.00	0.00	0.00	0.00%
1151-900-1910-002-810-12	Athletic Activities Band DUES & FEES HIGH SCHOOL	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
1151-900-1910-100-345-12	Athletic Activities Football SECURITY HIGH SCHOOL	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
1151-900-1910-100-430-12	Athletic Activities Football OUTSIDE REPAIRS HIGH SCHOOL	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1151-900-1910-100-580-08	Athletic Activities Football TRAVEL MIDDLE SCHOOL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
1151-900-1910-100-580-12	Athletic Activities Football TRAVEL HIGH SCHOOL	6,650.00	0.00	0.00	0.00	0.00	6,650.00	0.00%
1151-900-1910-100-610-12	Athletic Activities Football GENERAL SUPPLIES HIGH SCHOOL	33,615.00	5,638.95	5,638.95	3,108.45	0.00	24,867.60	16.78%
1151-900-1910-100-735-12	Athletic Activities Football OTHER FURNITURE AND EQUIPMENT HIGH SCHOOL	4,875.00	0.00	0.00	4,875.00	0.00	0.00	0.00%
1151-900-1910-100-810-08	Athletic Activities Football DUES & FEES MIDDLE SCHOOL	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
1151-900-1910-100-810-12	Athletic Activities Football DUES & FEES HIGH SCHOOL	260.00	0.00	0.00	0.00	0.00	260.00	0.00%
1151-900-1910-201-346-12	Athletic Activities Boys Basketball APPRAISALS HIGH SCHOOL	550.00	0.00	0.00	0.00	0.00	550.00	0.00%
1151-900-1910-201-580-08	Athletic Activities Boys Basketball TRAVEL MIDDLE SCHOOL	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00%
1151-900-1910-201-580-12	Athletic Activities Boys Basketball TRAVEL HIGH SCHOOL	2,080.00	0.00	0.00	0.00	0.00	2,080.00	0.00%
1151-900-1910-201-610-12	Athletic Activities Boys Basketball GENERAL SUPPLIES HIGH SCHOOL	4,000.00	1,112.00	1,112.00	0.00	0.00	2,888.00	27.80%
1151-900-1910-201-810-12	Athletic Activities Boys Basketball DUES & FEES HIGH SCHOOL	60.00	0.00	0.00	0.00	0.00	60.00	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1151-900-1910-250-580-12	Athletic Activities Girls Basketball TRAVEL HIGH SCHOOL	1,815.00	0.00	0.00	0.00	0.00	1,815.00	0.00%
1151-900-1910-250-610-12	Athletic Activities Girls Basketball GENERAL SUPPLIES HIGH SCHOOL	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
1151-900-1910-250-810-12	Athletic Activities Girls Basketball DUES & FEES HIGH SCHOOL	60.00	0.00	0.00	0.00	0.00	60.00	0.00%
1151-900-1910-300-430-12	Athletic Activities Fast Pitch / Title I Carryover OUTSIDE REPAIRS HIGH SCHOOL	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
1151-900-1910-300-580-08	Athletic Activities Fast Pitch / Title I Carryover TRAVEL MIDDLE SCHOOL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
1151-900-1910-300-580-12	Athletic Activities Fast Pitch / Title I Carryover TRAVEL HIGH SCHOOL	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00%
1151-900-1910-300-610-12	Athletic Activities Fast Pitch / Title I Carryover GENERAL SUPPLIES HIGH SCHOOL	7,390.00	0.00	0.00	0.00	0.00	7,390.00	0.00%
1151-900-1910-300-810-12	Athletic Activities Fast Pitch / Title I Carryover DUES & FEES HIGH SCHOOL	110.00	0.00	0.00	0.00	0.00	110.00	0.00%
1151-900-1910-400-430-12	Athletic Activities Baseball OUTSIDE REPAIRS HIGH SCHOOL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
1151-900-1910-400-580-08	Athletic Activities Baseball TRAVEL MIDDLE SCHOOL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
1151-900-1910-400-580-12	Athletic Activities Baseball TRAVEL HIGH SCHOOL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1151-900-1910-400-610-12	Athletic Activities Baseball GENERAL SUPPLIES HIGH SCHOOL	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00%
1151-900-1910-500-580-12	Athletic Activities Boys Golf TRAVEL HIGH SCHOOL	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
1151-900-1910-500-610-12	Athletic Activities Boys Golf GENERAL SUPPLIES HIGH SCHOOL	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00%
1151-900-1910-500-810-12	Athletic Activities Boys Golf DUES & FEES HIGH SCHOOL	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
1151-900-1910-510-610-12	Athletic Activities Girls Golf GENERAL SUPPLIES HIGH SCHOOL	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00%
1151-900-1910-510-810-12	Athletic Activities Girls Golf DUES & FEES HIGH SCHOOL	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
1151-900-1910-550-580-12	Athletic Activities Powerlifting TRAVEL HIGH SCHOOL	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
1151-900-1910-550-610-12	Athletic Activities Powerlifting GENERAL SUPPLIES HIGH SCHOOL	600.00	0.00	0.00	0.00	0.00	600.00	0.00%
1151-900-1910-550-810-12	Athletic Activities Powerlifting DUES & FEES HIGH SCHOOL	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
1151-900-1910-600-580-12	Athletic Activities Swimming TRAVEL HIGH SCHOOL	1,960.00	0.00	0.00	0.00	0.00	1,960.00	0.00%
1151-900-1910-600-610-12	Athletic Activities Swimming GENERAL SUPPLIES HIGH SCHOOL	500.00	0.00	0.00	0.00	0.00	500.00	0.00%



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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1151-900-1910-600-810-12	Athletic Activities Swimming DUES & FEES HIGH SCHOOL	4,390.00	3,800.00	3,800.00	0.00	0.00	590.00	86.56%
1151-900-1910-650-580-12	Athletic Activities Track TRAVEL HIGH SCHOOL	750.00	0.00	0.00	0.00	0.00	750.00	0.00%
1151-900-1910-650-610-12	Athletic Activities Track GENERAL SUPPLIES HIGH SCHOOL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
1151-900-1910-650-810-12	Athletic Activities Track DUES & FEES HIGH SCHOOL	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
1151-900-1910-660-580-12	Athletic Activities CROSS COUNTRY TRAVEL HIGH SCHOOL	1,809.00	0.00	0.00	0.00	0.00	1,809.00	0.00%
1151-900-1910-660-610-12	Athletic Activities CROSS COUNTRY GENERAL SUPPLIES HIGH SCHOOL	700.00	0.00	0.00	0.00	0.00	700.00	0.00%
1151-900-1910-660-810-12	Athletic Activities CROSS COUNTRY DUES & FEES HIGH SCHOOL	930.00	0.00	0.00	0.00	0.00	930.00	0.00%
1151-900-1910-700-580-12	Athletic Activities Soccer TRAVEL HIGH SCHOOL	303.00	0.00	0.00	0.00	0.00	303.00	0.00%
1151-900-1910-700-610-12	Athletic Activities Soccer GENERAL SUPPLIES HIGH SCHOOL	5,042.43	0.00	0.00	0.00	0.00	5,042.43	0.00%
1151-900-1910-700-735-12	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	Athletic Activities Soccer DUES & FEES HIGH SCHOOL	730.57	0.00	0.00	0.00	0.00	730.57	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1151-900-1910-750-580-08	Athletic Activities Cheerleading TRAVEL MIDDLE SCHOOL	447.50	0.00	0.00	0.00	0.00	447.50	0.00%
1151-900-1910-750-580-12	Athletic Activities Cheerleading TRAVEL HIGH SCHOOL	812.50	0.00	0.00	0.00	0.00	812.50	0.00%
1151-900-1910-750-610-08	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	Athletic Activities Cheerleading GENERAL SUPPLIES HIGH SCHOOL	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
1151-900-1910-750-810-08	Athletic Activities Cheerleading DUES & FEES MIDDLE SCHOOL	495.00	0.00	0.00	0.00	0.00	495.00	0.00%
1151-900-1910-750-810-12	Athletic Activities Cheerleading DUES & FEES HIGH SCHOOL	315.00	0.00	0.00	0.00	0.00	315.00	0.00%
1151-900-1910-760-580-08	Athletic Activities Dance TRAVEL MIDDLE SCHOOL	325.00	0.00	0.00	0.00	0.00	325.00	0.00%
1151-900-1910-760-580-12	Athletic Activities Dance TRAVEL HIGH SCHOOL	735.00	0.00	0.00	0.00	0.00	735.00	0.00%
1151-900-1910-760-610-08	Athletic Activities Dance GENERAL SUPPLIES MIDDLE SCHOOL	1,295.00	0.00	0.00	614.21	0.00	680.79	0.00%
1151-900-1910-760-610-12	Athletic Activities Dance GENERAL SUPPLIES HIGH SCHOOL	1,880.00	0.00	0.00	0.00	0.00	1,880.00	0.00%
1151-900-1910-760-810-08	Athletic Activities Dance DUES & FEES MIDDLE SCHOOL	280.00	0.00	0.00	0.00	0.00	280.00	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
1151-900-1910-760-810-12	Athletic Activities Dance DUES & FEES HIGH SCHOOL	1,385.00	0.00	0.00	0.00	0.00	1,385.00	0.00%
1151-900-1910-850-330-12	Athletic Activities Athletic Trainer Service HIGH SCHOOL	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00%
1151-900-1910-850-610-12	Athletic Activities Athletic Trainer GENERAL SUPPLIES HIGH SCHOOL	450.00	3.94	3.94	0.00	0.00	446.06	0.88%
<b>Function 1910 Totals:</b>		<b>218,259.00</b>	<b>15,773.89</b>	<b>15,773.89</b>	<b>23,934.53</b>	<b>0.00</b>	<b>178,550.58</b>	<b>7.23%</b>
<b>1900 Totals:</b>		<b>218,259.00</b>	<b>15,773.89</b>	<b>15,773.89</b>	<b>23,934.53</b>	<b>0.00</b>	<b>178,550.58</b>	<b>7.23%</b>
<b>1000 Totals:</b>		<b>218,259.00</b>	<b>15,773.89</b>	<b>15,773.89</b>	<b>23,934.53</b>	<b>0.00</b>	<b>178,550.58</b>	<b>7.23%</b>
<b>Fund 1151 Totals:</b>		<b>218,259.00</b>	<b>15,773.89</b>	<b>15,773.89</b>	<b>23,934.53</b>	<b>0.00</b>	<b>178,550.58</b>	<b>7.23%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 1152 - H/S PRINCIPAL ACTIVITY</b>								
<b>Function: 1140 - HIGH SCHOOL</b>								
1152-900-1140-000-610-12	HIGH SCHOOL GENERAL SUPPLIES HIGH SCHOOL	12,024.45	0.00	0.00	620.96	0.00	11,403.49	0.00%
1152-900-1140-015-610-12	HIGH SCHOOL Girls Golf GENERAL SUPPLIES HIGH SCHOOL	384.65	0.00	0.00	0.00	0.00	384.65	0.00%
1152-900-1140-019-610-12	HIGH SCHOOL PSAT GENERAL SUPPLIES HIGH SCHOOL	144.00	0.00	0.00	0.00	0.00	144.00	0.00%
1152-900-1140-048-610-12	HIGH SCHOOL Library Lost Books GENERAL SUPPLIES HIGH SCHOOL	30.94	0.00	0.00	0.00	0.00	30.94	0.00%
1152-900-1140-056-610-12	HIGH SCHOOL PBIS GENERAL SUPPLIES HIGH SCHOOL	2,537.26	0.00	0.00	0.00	0.00	2,537.26	0.00%
1152-900-1140-900-610-12	HIGH SCHOOL MU ALPHA THETA GENERAL SUPPLIES HIGH SCHOOL	74.71	0.00	0.00	0.00	0.00	74.71	0.00%
<b>Function 1140 Totals:</b>		<b>15,196.01</b>	<b>0.00</b>	<b>0.00</b>	<b>620.96</b>	<b>0.00</b>	<b>14,575.05</b>	<b>0.00%</b>
<b>1100 Totals:</b>		<b>15,196.01</b>	<b>0.00</b>	<b>0.00</b>	<b>620.96</b>	<b>0.00</b>	<b>14,575.05</b>	<b>0.00%</b>
<b>Function: 1910 - Athletic Activities</b>								
1152-900-1910-029-610-12	Athletic Activities Boys Soccer GENERAL SUPPLIES HIGH SCHOOL	0.35	0.00	0.00	0.00	0.00	0.35	0.00%
1152-900-1910-201-610-12	Athletic Activities Boys Basketball GENERAL SUPPLIES HIGH SCHOOL	1,010.67	0.00	0.00	0.00	0.00	1,010.67	0.00%
1152-900-1910-250-610-12	Athletic Activities Girls Basketball GENERAL SUPPLIES HIGH SCHOOL	2,025.78	0.00	0.00	0.00	0.00	2,025.78	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1152-900-1910-300-610-12	Athletic Activities Fast Pitch / Title I Carryover GENERAL SUPPLIES HIGH SCHOOL	1,577.80	458.27	458.27	0.00	0.00	1,119.53	29.04%
1152-900-1910-500-610-12	Athletic Activities Boys Golf GENERAL SUPPLIES HIGH SCHOOL	1,056.00	366.00	366.00	0.00	0.00	690.00	34.66%
1152-900-1910-850-610-12	Athletic Activities Athletic Trainer GENERAL SUPPLIES HIGH SCHOOL	26.06	16.06	16.06	0.00	0.00	10.00	61.63%
1152-900-1910-850-735-12	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	Athletic Activities Cross Country GENERAL SUPPLIES HIGH SCHOOL	204.56	0.00	0.00	0.00	0.00	204.56	0.00%
<b>Function 1910 Totals:</b>		<b>6,050.16</b>	<b>840.33</b>	<b>840.33</b>	<b>0.00</b>	<b>0.00</b>	<b>5,209.83</b>	<b>13.89%</b>
<b>Function: 1920 - Student Activities</b>								
1152-900-1920-002-610-12	Student Activities Band GENERAL SUPPLIES HIGH SCHOOL	5,791.73	0.00	0.00	69.00	0.00	5,722.73	0.00%
1152-900-1920-003-610-12	Student Activities Dance GENERAL SUPPLIES HIGH SCHOOL	14,967.45	6,719.45	6,719.45	8,248.00	0.00	0.00	44.89%
1152-900-1920-004-610-12	Student Activities Color Guard GENERAL SUPPLIES HIGH SCHOOL	10,014.75	1,975.37	1,975.37	3,792.00	0.00	4,247.38	19.72%
1152-900-1920-005-610-12	Student Activities Cheerleaders GENERAL SUPPLIES HIGH SCHOOL	9,219.00	6,466.47	6,466.47	0.00	0.00	2,752.53	70.14%
1152-900-1920-005-810-12	Student Activities Cheerleaders DUES & FEES HIGH SCHOOL	0.00	537.20	537.20	0.00	0.00	(537.20)	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
1152-900-1920-007-610-12	Student Activities Drama GENERAL SUPPLIES HIGH SCHOOL	1,786.91	0.00	0.00	0.00	0.00	1,786.91	0.00%
1152-900-1920-018-610-12	Student Activities BASEBALL GENERAL SUPPLIES HIGH SCHOOL	3,243.50	0.00	0.00	0.00	0.00	3,243.50	0.00%
1152-900-1920-026-610-12	Student Activities Spanish GENERAL SUPPLIES HIGH SCHOOL	24.00	0.00	0.00	0.00	0.00	24.00	0.00%
1152-900-1920-033-610-12	Student Activities JV Cheerleaders GENERAL SUPPLIES HIGH SCHOOL	771.40	0.00	0.00	0.00	0.00	771.40	0.00%
1152-900-1920-037-610-12	Student Activities Student Ministries GENERAL SUPPLIES HIGH SCHOOL	536.62	0.00	0.00	0.00	0.00	536.62	0.00%
1152-900-1920-047-610-12	Student Activities Softball GENERAL SUPPLIES HIGH SCHOOL	60.00	0.00	0.00	0.00	0.00	60.00	0.00%
1152-900-1920-053-610-12	Student Activities Central Attraction GENERAL SUPPLIES HIGH SCHOOL	10,302.40	300.00	300.00	1,530.00	0.00	8,472.40	2.91%
1152-900-1920-054-610-12	Student Activities New Edition GENERAL SUPPLIES HIGH SCHOOL	10,096.95	0.00	0.00	0.00	0.00	10,096.95	0.00%
1152-900-1920-055-610-12	Student Activities Concert Choir GENERAL SUPPLIES HIGH SCHOOL	12,697.90	300.00	300.00	0.00	0.00	12,397.90	2.36%
1152-900-1920-057-610-12	Student Activities Art GENERAL SUPPLIES HIGH SCHOOL	461.16	0.00	0.00	0.00	0.00	461.16	0.00%
1152-900-1920-059-610-12	Student Activities HS Science GENERAL SUPPLIES HIGH SCHOOL	3,334.96	0.00	0.00	0.00	0.00	3,334.96	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1152-900-1920-061-610-12	Student Activities Honors English GENERAL SUPPLIES HIGH SCHOOL	549.97	0.00	0.00	0.00	0.00	549.97	0.00%
1152-900-1920-072-610-12	Student Activities Yearbook GENERAL SUPPLIES HIGH SCHOOL	6,214.41	0.00	0.00	0.00	0.00	6,214.41	0.00%
1152-900-1920-100-610-12	Student Activities Football GENERAL SUPPLIES HIGH SCHOOL	422.43	0.00	0.00	0.00	0.00	422.43	0.00%
1152-900-1920-102-610-12	Student Activities Band Dance GENERAL SUPPLIES HIGH SCHOOL	4,320.00	0.00	0.00	2,290.75	0.00	2,029.25	0.00%
1152-900-1920-600-610-12	Student Activities Swimming GENERAL SUPPLIES HIGH SCHOOL	3,787.86	0.00	0.00	0.00	0.00	3,787.86	0.00%
1152-900-1920-600-735-12	Student Activities Swimming OTHER FURNITURE AND EQUIPMENT HIGH SCHOOL	0.00	690.00	690.00	0.00	0.00	(690.00)	0.00%
1152-900-1920-650-610-12	Student Activities Track GENERAL SUPPLIES HIGH SCHOOL	342.36	0.00	0.00	0.00	0.00	342.36	0.00%
<b>Function 1920 Totals:</b>		<b>98,945.76</b>	<b>16,988.49</b>	<b>16,988.49</b>	<b>15,929.75</b>	<b>0.00</b>	<b>66,027.52</b>	<b>17.17%</b>
<b>1900 Totals:</b>		<b>104,995.92</b>	<b>17,828.82</b>	<b>17,828.82</b>	<b>15,929.75</b>	<b>0.00</b>	<b>71,237.35</b>	<b>16.98%</b>
<b>1000 Totals:</b>		<b>120,191.93</b>	<b>17,828.82</b>	<b>17,828.82</b>	<b>16,550.71</b>	<b>0.00</b>	<b>85,812.40</b>	<b>14.83%</b>
<b>Fund 1152 Totals:</b>		<b>120,191.93</b>	<b>17,828.82</b>	<b>17,828.82</b>	<b>16,550.71</b>	<b>0.00</b>	<b>85,812.40</b>	<b>14.83%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 1153 - JUNIOR HIGH PRINCIPAL ACTIVITY</b>								
<b>Function: 1130 - MIDDLE-JUNIOR HIGH</b>								
1153-900-1130-000-610-08	MIDDLE-JUNIOR HIGH GENERAL SUPPLIES MIDDLE SCHOOL	17,052.56	0.00	0.00	0.00	0.00	17,052.56	0.00%
1153-900-1130-009-610-08	MIDDLE-JUNIOR HIGH Art GENERAL SUPPLIES MIDDLE SCHOOL	262.00	0.00	0.00	0.00	0.00	262.00	0.00%
1153-900-1130-048-610-08	MIDDLE-JUNIOR HIGH Library Lost Books GENERAL SUPPLIES MIDDLE SCHOOL	248.52	0.00	0.00	0.00	0.00	248.52	0.00%
1153-900-1130-056-610-08	MIDDLE-JUNIOR HIGH PBIS GENERAL SUPPLIES MIDDLE SCHOOL	1,234.19	0.00	0.00	0.00	0.00	1,234.19	0.00%
<b>Function 1130 Totals:</b>		<b>18,797.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,797.27</b>	<b>0.00%</b>
<b>1100 Totals:</b>		<b>18,797.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,797.27</b>	<b>0.00%</b>
<b>Function: 1910 - Athletic Activities</b>								
1153-900-1910-250-610-08	Athletic Activities Girls Basketball GENERAL SUPPLIES MIDDLE SCHOOL	20.35	0.00	0.00	0.00	0.00	20.35	0.00%
1153-900-1910-300-610-08	Athletic Activities Fast Pitch / Title I Carryover GENERAL SUPPLIES MIDDLE SCHOOL	263.40	0.00	0.00	0.00	0.00	263.40	0.00%
<b>Function 1910 Totals:</b>		<b>283.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.75</b>	<b>0.00%</b>
<b>Function: 1920 - Student Activities</b>								
1153-900-1920-002-610-08	Student Activities Band GENERAL SUPPLIES MIDDLE SCHOOL	1,624.78	0.00	0.00	0.00	0.00	1,624.78	0.00%
1153-900-1920-006-610-08	Student Activities Science GENERAL SUPPLIES MIDDLE SCHOOL	500.00	0.00	0.00	0.00	0.00	500.00	0.00%



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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1153-900-1920-030-610-08	Student Activities Girls Soccer GENERAL SUPPLIES MIDDLE SCHOOL	30.00	0.00	0.00	0.00	0.00	30.00	0.00%
1153-900-1920-031-610-08	Student Activities Yearbook GENERAL SUPPLIES MIDDLE SCHOOL	2,505.04	0.00	0.00	0.00	0.00	2,505.04	0.00%
1153-900-1920-034-610-08	Student Activities Cheerleaders GENERAL SUPPLIES MIDDLE SCHOOL	11,168.43	0.00	0.00	7,812.99	0.00	3,355.44	0.00%
1153-900-1920-038-610-08	Student Activities Library GENERAL SUPPLIES MIDDLE SCHOOL	324.97	0.00	0.00	0.00	0.00	324.97	0.00%
1153-900-1920-039-610-08	Student Activities Show Choir GENERAL SUPPLIES MIDDLE SCHOOL	615.00	0.00	0.00	0.00	0.00	615.00	0.00%
1153-900-1920-042-580-08	Student Activities Dance TRAVEL MIDDLE SCHOOL	383.00	63.00	63.00	0.00	0.00	320.00	16.45%
1153-900-1920-042-610-08	Student Activities Dance GENERAL SUPPLIES MIDDLE SCHOOL	7,137.45	1,366.00	1,366.00	5,435.79	0.00	335.66	19.14%
<b>Function 1920 Totals:</b>		<b>24,288.67</b>	<b>1,429.00</b>	<b>1,429.00</b>	<b>13,248.78</b>	<b>0.00</b>	<b>9,610.89</b>	<b>5.88%</b>
<b>1900 Totals:</b>		<b>24,572.42</b>	<b>1,429.00</b>	<b>1,429.00</b>	<b>13,248.78</b>	<b>0.00</b>	<b>9,894.64</b>	<b>5.82%</b>
<b>1000 Totals:</b>		<b>43,369.69</b>	<b>1,429.00</b>	<b>1,429.00</b>	<b>13,248.78</b>	<b>0.00</b>	<b>28,691.91</b>	<b>3.29%</b>
<b>Fund 1153 Totals:</b>		<b>43,369.69</b>	<b>1,429.00</b>	<b>1,429.00</b>	<b>13,248.78</b>	<b>0.00</b>	<b>28,691.91</b>	<b>3.29%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 1154 - PRC ELEMENTARY PRINCIPAL ACTIVITY</b>								
<b>Function: 1120 - ELEMENTARY</b>								
1154-900-1120-000-610-04	ELEMENTARY GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	18,506.83	2,933.07	2,933.07	718.25	0.00	14,855.51	15.85%
1154-900-1120-001-610-04	ELEMENTARY Playground Build GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	18,681.27	0.00	0.00	0.00	0.00	18,681.27	0.00%
<b>Function 1120 Totals:</b>		<b>37,188.10</b>	<b>2,933.07</b>	<b>2,933.07</b>	<b>718.25</b>	<b>0.00</b>	<b>33,536.78</b>	<b>7.89%</b>
<b>1100 Totals:</b>		<b>37,188.10</b>	<b>2,933.07</b>	<b>2,933.07</b>	<b>718.25</b>	<b>0.00</b>	<b>33,536.78</b>	<b>7.89%</b>
<b>1000 Totals:</b>		<b>37,188.10</b>	<b>2,933.07</b>	<b>2,933.07</b>	<b>718.25</b>	<b>0.00</b>	<b>33,536.78</b>	<b>7.89%</b>
<b>Fund 1154 Totals:</b>		<b>37,188.10</b>	<b>2,933.07</b>	<b>2,933.07</b>	<b>718.25</b>	<b>0.00</b>	<b>33,536.78</b>	<b>7.89%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 1156 - SPED ACTIVITY FUND</b>								
<b>Function: 1220 - Special Education Programs</b>								
1156-900-1220-000-610-01	Special Education Programs GENERAL SUPPLIES PEARL RIVER COUNTY SD	346.08	0.00	0.00	0.00	0.00	346.08	0.00%
<b>Function 1220 Totals:</b>		<b>346.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346.08</b>	<b>0.00%</b>
<b>1200 Totals:</b>		<b>346.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346.08</b>	<b>0.00%</b>
<b>1000 Totals:</b>		<b>346.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346.08</b>	<b>0.00%</b>
<b>Fund 1156 Totals:</b>		<b>346.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346.08</b>	<b>0.00%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 1157 - ENVEAVOR SCHOOL PRINCIPAL</b>								
<b>Function: 1230 - Alternative School Programs</b>								
1157-900-1230-000-580-98	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	Alternative School Programs GENERAL SUPPLIES PRCCAE	0.20	0.00	0.00	0.00	0.00	0.20	0.00%
<b>Function 1230 Totals:</b>		<b>118.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.35</b>	<b>0.00%</b>
<b>1200 Totals:</b>		<b>118.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.35</b>	<b>0.00%</b>
<b>1000 Totals:</b>		<b>118.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.35</b>	<b>0.00%</b>
<b>Fund 1157 Totals:</b>		<b>118.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.35</b>	<b>0.00%</b>

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

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

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

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

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 1844 - 16-6-16 Interest Fund</b>								
<b>Function: 4100 - Appraisal and Survey</b>								
1844-900-4100-000-346-01	Appraisal and Survey APPRAISALS PEARL RIVER COUNTY SD	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
<b>Function 4100 Totals:</b>		<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>4100 Totals:</b>		<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>Function: 4400 - Allocation to Other LEA</b>								
1844-900-4400-000-890-01	Allocation to Other LEA MISCELLANEOUS EXPENDITURES PEARL RIVER COUNTY SD	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00%
<b>Function 4400 Totals:</b>		<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00%</b>
<b>4400 Totals:</b>		<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00%</b>
<b>Function: 4900 - Other Expenditures/Expenses</b>								
1844-900-4900-000-540-01	Other Expenditures/Expenses TOBACCO-FREE ADVERTISING PEARL RIVER COUNTY SD	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
1844-900-4900-000-890-00	Other Expenditures/Expenses MISCELLANEOUS EXPENDITURES DISTRICT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
<b>Function 4900 Totals:</b>		<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00%</b>
<b>4900 Totals:</b>		<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00%</b>
<b>4000 Totals:</b>		<b>17,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,700.00</b>	<b>0.00%</b>
<b>Fund 1844 Totals:</b>		<b>17,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,700.00</b>	<b>0.00%</b>

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

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



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

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

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

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

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 2090 - EXTENDED SCHOOL YEAR</b>								
<b>Function: 1220 - Special Education Programs</b>								
2090-900-1220-000-111-01	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	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	Special Education Programs Service PEARL RIVER COUNTY SD	42,444.00	0.00	0.00	0.00	0.00	42,444.00	0.00%
2090-900-1220-000-610-01	Special Education Programs GENERAL SUPPLIES PEARL RIVER COUNTY SD	3,269.82	0.00	0.00	400.60	0.00	2,869.22	0.00%
<b>Function 1220 Totals:</b>		<b>77,990.33</b>	<b>0.00</b>	<b>0.00</b>	<b>400.60</b>	<b>0.00</b>	<b>77,589.73</b>	<b>0.00%</b>
<b>1200 Totals:</b>		<b>77,990.33</b>	<b>0.00</b>	<b>0.00</b>	<b>400.60</b>	<b>0.00</b>	<b>77,589.73</b>	<b>0.00%</b>
<b>1000 Totals:</b>		<b>77,990.33</b>	<b>0.00</b>	<b>0.00</b>	<b>400.60</b>	<b>0.00</b>	<b>77,589.73</b>	<b>0.00%</b>
<b>Function: 2720 - Vehicle Operation Services</b>								
2090-900-2720-000-117-01	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%
<b>Function 2720 Totals:</b>		<b>852.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>852.92</b>	<b>0.00%</b>
<b>2700 Totals:</b>		<b>852.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>852.92</b>	<b>0.00%</b>
<b>2000 Totals:</b>		<b>852.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>852.92</b>	<b>0.00%</b>
<b>Fund 2090 Totals:</b>		<b>78,843.25</b>	<b>0.00</b>	<b>0.00</b>	<b>400.60</b>	<b>0.00</b>	<b>78,442.65</b>	<b>0.00%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 2110 - FOOD SERVICE</b>								
<b>Function: 2330 - Special Area Admin Services</b>								
2110-900-2330-000-111-01	Special Area Admin Services SALARIES PEARL RIVER COUNTY SD	52,500.00	4,375.00	4,375.00	0.00	0.00	48,125.00	8.33%
2110-900-2330-000-113-01	Special Area Admin Services CLERICAL PEARL RIVER COUNTY SD	47,816.72	2,273.46	2,273.46	0.00	0.00	45,543.26	4.75%
2110-900-2330-000-131-01	Special Area Admin Services OVERTIME SALARIES PEARL RIVER COUNTY SD	468.20	0.00	0.00	0.00	0.00	468.20	0.00%
2110-900-2330-000-210-01	Special Area Admin Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	13,212.00	734.00	734.00	0.00	0.00	12,478.00	5.56%
2110-900-2330-000-215-01	Special Area Admin Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	201.96	13.50	13.50	0.00	0.00	188.46	6.68%
2110-900-2330-000-220-01	Special Area Admin Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	7,710.05	394.43	394.43	0.00	0.00	7,315.62	5.12%
2110-900-2330-000-230-01	Special Area Admin Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	17,536.58	1,156.83	1,156.83	0.00	0.00	16,379.75	6.60%
2110-900-2330-000-260-01	Special Area Admin Services WORKER S COMPENSATION PEARL RIVER COUNTY SD	631.60	19.51	19.51	0.00	0.00	612.09	3.09%
2110-900-2330-000-414-01	Special Area Admin Services TELEPHONE PEARL RIVER COUNTY SD	200.00	3.68	3.68	0.00	0.00	196.32	1.84%
2110-900-2330-000-531-01	Special Area Admin Services POSTAGE PEARL RIVER COUNTY SD	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
2110-900-2330-000-550-01	Special Area Admin Services PRINTING & BINDING PEARL RIVER COUNTY SD	125.00	0.00	0.00	125.00	0.00	0.00	0.00%
2110-900-2330-000-580-01	Special Area Admin Services TRAVEL PEARL RIVER COUNTY SD	3,100.00	164.00	164.00	959.00	0.00	1,977.00	5.29%
2110-900-2330-000-610-01	Special Area Admin Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	2,585.00	0.00	0.00	60.51	0.00	2,524.49	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2110-900-2330-000-611-01	Special Area Admin Services SOFTWARE PEARL RIVER COUNTY SD	4,420.00	0.00	0.00	0.00	0.00	4,420.00	0.00%
2110-900-2330-000-735-01	Special Area Admin Services OTHER FURNITURE AND EQUIPMENT PEARL RIVER COUNTY SD	590.00	0.00	0.00	0.00	0.00	590.00	0.00%
2110-900-2330-000-810-01	Special Area Admin Services DUES & FEES PEARL RIVER COUNTY SD	1,425.00	0.00	0.00	0.00	0.00	1,425.00	0.00%
<b>Function 2330 Totals:</b>		<b>153,522.11</b>	<b>9,134.41</b>	<b>9,134.41</b>	<b>1,144.51</b>	<b>0.00</b>	<b>143,243.19</b>	<b>5.95%</b>
<b>2300 Totals:</b>		<b>153,522.11</b>	<b>9,134.41</b>	<b>9,134.41</b>	<b>1,144.51</b>	<b>0.00</b>	<b>143,243.19</b>	<b>5.95%</b>
<b>Function: 2620 - Operating Buildings Services</b>								
2110-900-2620-000-415-04	Operating Buildings Services WASTE MANGEMENT UPPER ELEMENTARY SCHOOL	10,184.00	883.82	883.82	0.00	0.00	9,300.18	8.68%
2110-900-2620-000-415-12	Operating Buildings Services WASTE MANGEMENT HIGH SCHOOL	10,184.00	883.78	883.78	0.00	0.00	9,300.22	8.68%
2110-900-2620-000-416-04	Operating Buildings Services PEST CONTROL UPPER ELEMENTARY SCHOOL	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00%
2110-900-2620-000-416-12	Operating Buildings Services PEST CONTROL HIGH SCHOOL	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00%
2110-900-2620-000-430-04	Operating Buildings Services OUTSIDE REPAIRS UPPER ELEMENTARY SCHOOL	2,550.00	0.00	0.00	0.00	0.00	2,550.00	0.00%
2110-900-2620-000-430-12	Operating Buildings Services OUTSIDE REPAIRS HIGH SCHOOL	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00%
2110-900-2620-000-430-98	Operating Buildings Services OUTSIDE REPAIRS PRCCAE	550.00	0.00	0.00	0.00	0.00	550.00	0.00%
2110-900-2620-000-443-04	Operating Buildings Services SAFE DEPOSIT BOX RENTAL UPPER ELEMENTARY SCHOOL	75.00	0.00	0.00	0.00	0.00	75.00	0.00%
2110-900-2620-000-443-12	Operating Buildings Services SAFE DEPOSIT BOX RENTAL HIGH SCHOOL	75.00	54.00	54.00	0.00	0.00	21.00	72.00%
2110-900-2620-000-610-04	Operating Buildings Services GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	5,875.00	0.00	0.00	38.23	0.00	5,836.77	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
2110-900-2620-000-610-12	Operating Buildings Services GENERAL SUPPLIES HIGH SCHOOL	5,875.00	0.00	0.00	4,391.25	0.00	1,483.75	0.00%
2110-900-2620-000-610-98	Operating Buildings Services GENERAL SUPPLIES PRCCAE	250.00	0.00	0.00	12.75	0.00	237.25	0.00%
2110-900-2620-000-735-12	Operating Buildings Services OTHER FURNITURE AND EQUIPMENT HIGH SCHOOL	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00%
2110-900-2620-000-810-01	Operating Buildings Services DUES & FEES PEARL RIVER COUNTY SD	650.00	0.00	0.00	0.00	0.00	650.00	0.00%
<b>Function 2620 Totals:</b>		<b>53,418.00</b>	<b>1,821.60</b>	<b>1,821.60</b>	<b>4,442.23</b>	<b>0.00</b>	<b>47,154.17</b>	<b>3.41%</b>
<b>2600 Totals:</b>		<b>53,418.00</b>	<b>1,821.60</b>	<b>1,821.60</b>	<b>4,442.23</b>	<b>0.00</b>	<b>47,154.17</b>	<b>3.41%</b>
<b>2000 Totals:</b>		<b>206,940.11</b>	<b>10,956.01</b>	<b>10,956.01</b>	<b>5,586.74</b>	<b>0.00</b>	<b>190,397.36</b>	<b>5.29%</b>
<b>Function: 3100 - Food Service Operations</b>								
2110-900-3100-000-118-04	Food Service Operations MECHANICS SALARIES UPPER ELEMENTARY SCHOOL	27,132.00	169.22	169.22	0.00	0.00	26,962.78	0.62%
2110-900-3100-000-118-12	Food Service Operations MECHANICS SALARIES HIGH SCHOOL	27,132.00	104.96	104.96	0.00	0.00	27,027.04	0.39%
2110-900-3100-000-118-98	Food Service Operations MECHANICS SALARIES PRCCAE	18,413.85	83.50	83.50	0.00	0.00	18,330.35	0.45%
2110-900-3100-000-119-04	Food Service Operations CAFETERIA WORKERS SALARIES UPPER ELEMENTARY SCHOOL	184,734.49	101.37	101.37	0.00	0.00	184,633.12	0.05%
2110-900-3100-000-119-12	Food Service Operations CAFETERIA WORKERS SALARIES HIGH SCHOOL	204,515.64	28.74	28.74	0.00	0.00	204,486.90	0.01%
2110-900-3100-000-210-04	Food Service Operations GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	57,252.00	0.00	0.00	0.00	0.00	57,252.00	0.00%
2110-900-3100-000-210-12	Food Service Operations GROUP HEALTH INSURANCE HIGH SCHOOL	44,040.00	0.00	0.00	0.00	0.00	44,040.00	0.00%
2110-900-3100-000-210-98	Food Service Operations GROUP HEALTH INSURANCE PRCCAE	4,404.00	0.00	0.00	0.00	0.00	4,404.00	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
2110-900-3100-000-215-04	Food Service Operations GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	367.20	0.00	0.00	0.00	0.00	367.20	0.00%
2110-900-3100-000-215-12	Food Service Operations GROUP LIFE INSURANCE HIGH SCHOOL	359.64	0.00	0.00	0.00	0.00	359.64	0.00%
2110-900-3100-000-215-98	Food Service Operations GROUP LIFE INSURANCE PRCCAE	47.52	0.00	0.00	0.00	0.00	47.52	0.00%
2110-900-3100-000-220-04	Food Service Operations SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	16,207.78	20.69	20.69	0.00	0.00	16,187.09	0.13%
2110-900-3100-000-220-12	Food Service Operations SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	17,721.04	10.23	10.23	0.00	0.00	17,710.81	0.06%
2110-900-3100-000-220-98	Food Service Operations SOCIAL SECURITY CONTRIBUTIONS PRCCAE	1,408.66	6.39	6.39	0.00	0.00	1,402.27	0.45%
2110-900-3100-000-230-04	Food Service Operations RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	36,864.78	47.08	47.08	0.00	0.00	36,817.70	0.13%
2110-900-3100-000-230-12	Food Service Operations RETIREMENT CONTRIBUTIONS HIGH SCHOOL	40,306.70	23.26	23.26	0.00	0.00	40,283.44	0.06%
2110-900-3100-000-230-98	Food Service Operations RETIREMENT CONTRIBUTIONS PRCCAE	3,204.01	14.53	14.53	0.00	0.00	3,189.48	0.45%
2110-900-3100-000-260-04	Food Service Operations WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	4,032.15	5.41	5.41	0.00	0.00	4,026.74	0.13%
2110-900-3100-000-260-12	Food Service Operations WORKER S COMPENSATION HIGH SCHOOL	4,427.77	2.67	2.67	0.00	0.00	4,425.10	0.06%
2110-900-3100-000-260-98	Food Service Operations WORKER S COMPENSATION PRCCAE	368.28	1.67	1.67	0.00	0.00	366.61	0.45%
2110-900-3100-000-320-01	Food Service Operations PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	34,748.00	0.00	0.00	0.00	0.00	34,748.00	0.00%
2110-900-3100-000-580-04	Food Service Operations TRAVEL UPPER ELEMENTARY SCHOOL	200.00	0.00	0.00	0.00	0.00	200.00	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2110-900-3100-000-580-12	Food Service Operations TRAVEL HIGH SCHOOL	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
2110-900-3100-000-580-98	Food Service Operations TRAVEL PRCCAE	150.00	0.00	0.00	0.00	0.00	150.00	0.00%
2110-900-3100-000-610-04	Food Service Operations GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	5,955.00	0.00	0.00	0.00	0.00	5,955.00	0.00%
2110-900-3100-000-610-12	Food Service Operations GENERAL SUPPLIES HIGH SCHOOL	7,570.00	0.00	0.00	1,910.85	0.00	5,659.15	0.00%
2110-900-3100-000-610-98	Food Service Operations GENERAL SUPPLIES PRCCAE	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
2110-900-3100-000-641-04	Food Service Operations PURCHASED FOOD UPPER ELEMENTARY SCHOOL	324,428.00	0.00	0.00	12,629.50	0.00	311,798.50	0.00%
2110-900-3100-000-641-12	Food Service Operations PURCHASED FOOD HIGH SCHOOL	345,088.00	(1,977.03)	(1,977.03)	11,728.40	0.00	335,336.63	-0.57%
2110-900-3100-000-641-98	Food Service Operations PURCHASED FOOD PRCCAE	16,056.00	0.00	0.00	2,202.14	0.00	13,853.86	0.00%
2110-900-3100-000-642-04	Food Service Operations DONATED FOOD UPPER ELEMENTARY SCHOOL	39,477.00	0.00	0.00	0.00	0.00	39,477.00	0.00%
2110-900-3100-000-642-12	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	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	Food Service Operations FOOD PRODUCTION SUPPLIES UPPER ELEMENTARY SCHOOL	30,881.00	0.00	0.00	1,819.43	0.00	29,061.57	0.00%
2110-900-3100-000-643-12	Food Service Operations FOOD PRODUCTION SUPPLIES HIGH SCHOOL	39,391.00	0.00	0.00	704.28	0.00	38,686.72	0.00%
2110-900-3100-000-643-98	Food Service Operations FOOD PRODUCTION SUPPLIES PRCCAE	1,319.00	0.00	0.00	318.65	0.00	1,000.35	0.00%
2110-900-3100-000-735-04	Food Service Operations OTHER FURNITURE AND EQUIPMENT UPPER ELEMENTARY SCHOOL	8,100.00	0.00	0.00	0.00	0.00	8,100.00	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
2110-900-3100-000-735-12	Food Service Operations OTHER FURNITURE AND EQUIPMENT HIGH SCHOOL	11,940.00	0.00	0.00	5,261.28	0.00	6,678.72	0.00%
	<b>Function 3100 Totals:</b>	<b>1,604,703.51</b>	<b>(1,357.31)</b>	<b>(1,357.31)</b>	<b>36,574.53</b>	<b>0.00</b>	<b>1,569,486.29</b>	<b>-0.08%</b>
	<b>3100 Totals:</b>	<b>1,604,703.51</b>	<b>(1,357.31)</b>	<b>(1,357.31)</b>	<b>36,574.53</b>	<b>0.00</b>	<b>1,569,486.29</b>	<b>-0.08%</b>
	<b>3000 Totals:</b>	<b>1,604,703.51</b>	<b>(1,357.31)</b>	<b>(1,357.31)</b>	<b>36,574.53</b>	<b>0.00</b>	<b>1,569,486.29</b>	<b>-0.08%</b>
	<b>Fund 2110 Totals:</b>	<b>1,811,643.62</b>	<b>9,598.70</b>	<b>9,598.70</b>	<b>42,161.27</b>	<b>0.00</b>	<b>1,759,883.65</b>	<b>0.53%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 2211 - TITLE I-A BASIC FYE - 2003</b>								
<b>Function: 1120 - ELEMENTARY</b>								
2211-900-1120-000-111-04	ELEMENTARY SALARIES UPPER ELEMENTARY SCHOOL	99,100.00	0.00	0.00	0.00	0.00	99,100.00	0.00%
2211-900-1120-000-210-04	ELEMENTARY GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	8,808.00	0.00	0.00	0.00	0.00	8,808.00	0.00%
2211-900-1120-000-215-04	ELEMENTARY GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	203.04	0.00	0.00	0.00	0.00	203.04	0.00%
2211-900-1120-000-220-04	ELEMENTARY SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	7,581.15	0.00	0.00	0.00	0.00	7,581.15	0.00%
2211-900-1120-000-230-04	ELEMENTARY RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	17,243.40	0.00	0.00	0.00	0.00	17,243.40	0.00%
2211-900-1120-000-260-04	ELEMENTARY WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	287.39	0.00	0.00	0.00	0.00	287.39	0.00%
2211-900-1120-000-610-04	ELEMENTARY GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	4,733.66	0.00	0.00	0.00	0.00	4,733.66	0.00%
2211-900-1120-200-112-04	ELEMENTARY Carryover from Prior Year ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	14,675.84	0.00	0.00	0.00	0.00	14,675.84	0.00%
2211-900-1120-200-210-04	ELEMENTARY Carryover from Prior Year GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	13,276.76	0.00	0.00	0.00	0.00	13,276.76	0.00%
2211-900-1120-300-610-04	ELEMENTARY Fast Pitch / Title I Carryover GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	0.01	0.00	0.00	0.00	0.00	0.01	0.00%
<b>Function 1120 Totals:</b>		<b>165,909.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,909.25</b>	<b>0.00%</b>
<b>Function: 1130 - MIDDLE-JUNIOR HIGH</b>								
2211-900-1130-200-610-08	MIDDLE-JUNIOR HIGH Carryover from Prior Year GENERAL SUPPLIES MIDDLE SCHOOL	13,328.52	0.00	0.00	0.00	0.00	13,328.52	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2211-900-1130-200-810-08	MIDDLE-JUNIOR HIGH Carryover from Prior Year DUES & FEES MIDDLE SCHOOL	6,663.65	0.00	0.00	0.00	0.00	6,663.65	0.00%
<b>Function 1130 Totals:</b>		<b>19,992.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,992.17</b>	<b>0.00%</b>
<b>Function: 1140 - HIGH SCHOOL</b>								
2211-900-1140-200-432-12	HIGH SCHOOL Carryover from Prior Year UPDATE/SUPPORT CONTRACT RENEWA HIGH SCHOOL	9,870.00	0.00	0.00	9,240.00	0.00	630.00	0.00%
2211-900-1140-200-580-12	HIGH SCHOOL Carryover from Prior Year TRAVEL HIGH SCHOOL	10,271.08	5,761.08	5,761.08	4,100.00	0.00	410.00	56.09%
2211-900-1140-200-610-12	HIGH SCHOOL Carryover from Prior Year GENERAL SUPPLIES HIGH SCHOOL	1,589.44	0.00	0.00	0.00	0.00	1,589.44	0.00%
<b>Function 1140 Totals:</b>		<b>21,730.52</b>	<b>5,761.08</b>	<b>5,761.08</b>	<b>13,340.00</b>	<b>0.00</b>	<b>2,629.44</b>	<b>26.51%</b>
<b>1100 Totals:</b>		<b>207,631.94</b>	<b>5,761.08</b>	<b>5,761.08</b>	<b>13,340.00</b>	<b>0.00</b>	<b>188,530.86</b>	<b>2.77%</b>
<b>1000 Totals:</b>		<b>207,631.94</b>	<b>5,761.08</b>	<b>5,761.08</b>	<b>13,340.00</b>	<b>0.00</b>	<b>188,530.86</b>	<b>2.77%</b>
<b>Function: 2113 - Social Work Services</b>								
2211-900-2113-000-111-04	Social Work Services SALARIES UPPER ELEMENTARY SCHOOL	50,652.80	0.00	0.00	0.00	0.00	50,652.80	0.00%
2211-900-2113-000-111-12	Social Work Services SALARIES HIGH SCHOOL	33,865.60	0.00	0.00	0.00	0.00	33,865.60	0.00%
2211-900-2113-000-210-04	Social Work Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	3,523.20	0.00	0.00	0.00	0.00	3,523.20	0.00%
2211-900-2113-000-210-12	Social Work Services GROUP HEALTH INSURANCE HIGH SCHOOL	3,523.20	0.00	0.00	0.00	0.00	3,523.20	0.00%
2211-900-2113-000-215-04	Social Work Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	86.40	0.00	0.00	0.00	0.00	86.40	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
2211-900-2113-000-215-12	Social Work Services GROUP LIFE INSURANCE HIGH SCHOOL	70.80	0.00	0.00	0.00	0.00	70.80	0.00%
2211-900-2113-000-220-04	Social Work Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	3,874.94	0.00	0.00	0.00	0.00	3,874.94	0.00%
2211-900-2113-000-220-12	Social Work Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	2,590.72	0.00	0.00	0.00	0.00	2,590.72	0.00%
2211-900-2113-000-230-04	Social Work Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	8,813.59	0.00	0.00	0.00	0.00	8,813.59	0.00%
2211-900-2113-000-230-12	Social Work Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	5,892.61	0.00	0.00	0.00	0.00	5,892.61	0.00%
2211-900-2113-000-260-04	Social Work Services WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	146.89	0.00	0.00	0.00	0.00	146.89	0.00%
2211-900-2113-000-260-12	Social Work Services WORKER S COMPENSATION HIGH SCHOOL	98.21	0.00	0.00	0.00	0.00	98.21	0.00%
2211-900-2113-200-230-04	Social Work Services Carryover from Prior Year RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	4,983.23	0.00	0.00	0.00	0.00	4,983.23	0.00%
2211-900-2113-200-230-12	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%
<b>Function 2113 Totals:</b>		<b>118,171.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,171.21</b>	<b>0.00%</b>
<b>Function: 2134 - Nursing Services</b>								
2211-900-2134-000-111-04	Nursing Services SALARIES UPPER ELEMENTARY SCHOOL	38,380.00	0.00	0.00	0.00	0.00	38,380.00	0.00%
2211-900-2134-000-111-08	Nursing Services SALARIES MIDDLE SCHOOL	26,012.50	0.00	0.00	0.00	0.00	26,012.50	0.00%
2211-900-2134-000-111-12	Nursing Services SALARIES HIGH SCHOOL	26,012.50	0.00	0.00	0.00	0.00	26,012.50	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2211-900-2134-000-122-04	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	Nursing Services PART-TIME PERSONNEL MIDDLE SCHOOL	12,789.54	0.00	0.00	0.00	0.00	12,789.54	0.00%
2211-900-2134-000-122-12	Nursing Services PART-TIME PERSONNEL HIGH SCHOOL	16,442.18	0.00	0.00	0.00	0.00	16,442.18	0.00%
2211-900-2134-000-210-04	Nursing Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	4,404.00	0.00	0.00	0.00	0.00	4,404.00	0.00%
2211-900-2134-000-210-08	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	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	Nursing Services GROUP LIFE INSURANCE MIDDLE SCHOOL	49.20	0.00	0.00	0.00	0.00	49.20	0.00%
2211-900-2134-000-215-12	Nursing Services GROUP LIFE INSURANCE HIGH SCHOOL	49.08	0.00	0.00	0.00	0.00	49.08	0.00%
2211-900-2134-000-220-04	Nursing Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	3,050.82	0.00	0.00	0.00	0.00	3,050.82	0.00%
2211-900-2134-000-220-08	Nursing Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,247.79	0.00	0.00	0.00	0.00	3,247.79	0.00%
2211-900-2134-000-220-12	Nursing Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	3,247.79	0.00	0.00	0.00	0.00	3,247.79	0.00%
2211-900-2134-000-230-04	Nursing Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	6,678.02	0.00	0.00	0.00	0.00	6,678.02	0.00%
2211-900-2134-000-230-08	Nursing Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	4,526.18	0.00	0.00	0.00	0.00	4,526.18	0.00%
2211-900-2134-000-230-12	Nursing Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	4,526.18	0.00	0.00	0.00	0.00	4,526.18	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
2211-900-2134-000-260-04	Nursing Services WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	115.65	0.00	0.00	0.00	0.00	115.65	0.00%
2211-900-2134-000-260-08	Nursing Services WORKER S COMPENSATION MIDDLE SCHOOL	123.12	0.00	0.00	0.00	0.00	123.12	0.00%
2211-900-2134-000-260-12	Nursing Services WORKER S COMPENSATION HIGH SCHOOL	123.12	0.00	0.00	0.00	0.00	123.12	0.00%
2211-900-2134-000-610-04	Nursing Services GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
2211-900-2134-000-610-12	Nursing Services GENERAL SUPPLIES HIGH SCHOOL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
2211-900-2134-200-111-04	Nursing Services Carryover from Prior Year SALARIES UPPER ELEMENTARY SCHOOL	(4,114.32)	0.00	0.00	0.00	0.00	(4,114.32)	0.00%
2211-900-2134-200-111-08	Nursing Services Carryover from Prior Year SALARIES MIDDLE SCHOOL	11,497.93	0.00	0.00	0.00	0.00	11,497.93	0.00%
2211-900-2134-200-111-12	Nursing Services Carryover from Prior Year SALARIES HIGH SCHOOL	(630.91)	0.00	0.00	0.00	0.00	(630.91)	0.00%
2211-900-2134-200-220-04	Nursing Services Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	(1,026.37)	0.00	0.00	0.00	0.00	(1,026.37)	0.00%
2211-900-2134-200-220-08	Nursing Services Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	1,084.05	0.00	0.00	0.00	0.00	1,084.05	0.00%
2211-900-2134-200-220-12	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%
2211-900-2134-300-610-08	Nursing Services Fast Pitch / Title I Carryover GENERAL SUPPLIES MIDDLE SCHOOL	1,637.97	0.00	0.00	8.99	0.00	1,628.98	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
2211-900-2134-300-610-12	Nursing Services Fast Pitch / Title I Carryover GENERAL SUPPLIES HIGH SCHOOL	470.59	0.00	0.00	8.98	0.00	461.61	0.00%
<b>Function 2134 Totals:</b>		<b>165,918.72</b>	<b>0.00</b>	<b>0.00</b>	<b>17.97</b>	<b>0.00</b>	<b>165,900.75</b>	<b>0.00%</b>
<b>Function: 2190 - Other Support Svcs - Students</b>								
2211-900-2190-000-122-01	Other Support Svcs - Students PART-TIME PERSONNEL PEARL RIVER COUNTY SD	13,860.00	0.00	0.00	0.00	0.00	13,860.00	0.00%
2211-900-2190-000-220-01	Other Support Svcs - Students SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	1,060.29	0.00	0.00	0.00	0.00	1,060.29	0.00%
2211-900-2190-000-230-01	Other Support Svcs - Students RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	2,411.64	0.00	0.00	0.00	0.00	2,411.64	0.00%
2211-900-2190-000-610-01	Other Support Svcs - Students GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,505.55	0.00	0.00	0.00	0.00	1,505.55	0.00%
2211-900-2190-200-230-01	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	Other Support Svcs - Students Carryover from Prior Year GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00%
<b>Function 2190 Totals:</b>		<b>21,441.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,441.61</b>	<b>0.00%</b>
<b>2100 Totals:</b>		<b>305,531.54</b>	<b>0.00</b>	<b>0.00</b>	<b>17.97</b>	<b>0.00</b>	<b>305,513.57</b>	<b>0.00%</b>
<b>Function: 2210 - Improvement of Instr Services</b>								
2211-900-2210-000-111-04	Improvement of Instr Services SALARIES UPPER ELEMENTARY SCHOOL	101,956.00	0.00	0.00	0.00	0.00	101,956.00	0.00%
2211-900-2210-000-111-08	Improvement of Instr Services SALARIES MIDDLE SCHOOL	59,348.00	0.00	0.00	0.00	0.00	59,348.00	0.00%
2211-900-2210-000-112-08	Improvement of Instr Services ASSISTANT TEACHER SALARIES MIDDLE SCHOOL	38,297.60	0.00	0.00	0.00	0.00	38,297.60	0.00%
2211-900-2210-000-210-04	Improvement of Instr Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	8,808.00	0.00	0.00	0.00	0.00	8,808.00	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2211-900-2210-000-210-08	Improvement of Instr Services GROUP HEALTH INSURANCE MIDDLE SCHOOL	8,808.00	0.00	0.00	0.00	0.00	8,808.00	0.00%
2211-900-2210-000-215-04	Improvement of Instr Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	95.04	0.00	0.00	0.00	0.00	95.04	0.00%
2211-900-2210-000-215-08	Improvement of Instr Services GROUP LIFE INSURANCE MIDDLE SCHOOL	108.00	0.00	0.00	0.00	0.00	108.00	0.00%
2211-900-2210-000-220-04	Improvement of Instr Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	7,799.63	0.00	0.00	0.00	0.00	7,799.63	0.00%
2211-900-2210-000-220-08	Improvement of Instr Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	7,469.88	0.00	0.00	0.00	0.00	7,469.88	0.00%
2211-900-2210-000-230-04	Improvement of Instr Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	17,740.34	0.00	0.00	0.00	0.00	17,740.34	0.00%
2211-900-2210-000-230-08	Improvement of Instr Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	16,990.33	0.00	0.00	0.00	0.00	16,990.33	0.00%
2211-900-2210-000-260-04	Improvement of Instr Services WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	295.68	0.00	0.00	0.00	0.00	295.68	0.00%
2211-900-2210-000-260-08	Improvement of Instr Services WORKER S COMPENSATION MIDDLE SCHOOL	283.17	0.00	0.00	0.00	0.00	283.17	0.00%
2211-900-2210-000-580-12	Improvement of Instr Services TRAVEL HIGH SCHOOL	1,635.74	0.00	0.00	0.00	0.00	1,635.74	0.00%
2211-900-2210-200-111-04	Improvement of Instr Services Carryover from Prior Year SALARIES UPPER ELEMENTARY SCHOOL	(709.12)	0.00	0.00	0.00	0.00	(709.12)	0.00%
2211-900-2210-200-111-08	Improvement of Instr Services Carryover from Prior Year SALARIES MIDDLE SCHOOL	(180.08)	0.00	0.00	0.00	0.00	(180.08)	0.00%
2211-900-2210-200-220-04	Improvement of Instr Services Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	408.31	0.00	0.00	0.00	0.00	408.31	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
2211-900-2210-200-220-08	Improvement of Instr Services Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	568.64	0.00	0.00	0.00	0.00	568.64	0.00%
2211-900-2210-200-580-04	Improvement of Instr Services Carryover from Prior Year TRAVEL UPPER ELEMENTARY SCHOOL	336.21	336.21	336.21	0.00	0.00	0.00	100.00%
2211-900-2210-300-580-02	Improvement of Instr Services Fast Pitch / Title I Carryover TRAVEL LOWER ELEMENTARY	359.05	(50.95)	(50.95)	331.98	0.00	78.02	-14.19%
2211-900-2210-300-580-04	Improvement of Instr Services Fast Pitch / Title I Carryover TRAVEL UPPER ELEMENTARY SCHOOL	9,488.36	2,904.04	2,904.04	6,192.00	0.00	392.32	30.61%
2211-900-2210-300-580-08	Improvement of Instr Services Fast Pitch / Title I Carryover TRAVEL MIDDLE SCHOOL	144.00	0.00	0.00	144.00	0.00	0.00	0.00%
2211-900-2210-300-580-12	Improvement of Instr Services Fast Pitch / Title I Carryover TRAVEL HIGH SCHOOL	28.00	0.00	0.00	28.00	0.00	0.00	0.00%
2211-900-2210-300-610-01	Improvement of Instr Services Fast Pitch / Title I Carryover GENERAL SUPPLIES PEARL RIVER COUNTY SD	4,741.53	0.00	0.00	0.00	0.00	4,741.53	0.00%
2211-900-2210-300-610-04	Improvement of Instr Services Fast Pitch / Title I Carryover GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	478.98	0.00	0.00	0.00	0.00	478.98	0.00%
2211-900-2210-300-610-08	Improvement of Instr Services Fast Pitch / Title I Carryover GENERAL SUPPLIES MIDDLE SCHOOL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
2211-900-2210-300-610-12	Improvement of Instr Services Fast Pitch / Title I Carryover GENERAL SUPPLIES HIGH SCHOOL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
<b>Function 2210 Totals:</b>		<b>287,299.29</b>	<b>3,189.30</b>	<b>3,189.30</b>	<b>6,695.98</b>	<b>0.00</b>	<b>277,414.01</b>	<b>1.11%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Function: 2225 - Computer-Asst Inst Services</b>								
2211-900-2225-300-610-02	Computer-Asst Inst Services Fast Pitch / Title I Carryover GENERAL SUPPLIES LOWER ELEMENTARY	519.84	0.00	0.00	0.00	0.00	519.84	0.00%
<b>Function 2225 Totals:</b>		<b>519.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519.84</b>	<b>0.00%</b>
<b>2200 Totals:</b>		<b>287,819.13</b>	<b>3,189.30</b>	<b>3,189.30</b>	<b>6,695.98</b>	<b>0.00</b>	<b>277,933.85</b>	<b>1.11%</b>
<b>Function: 2330 - Special Area Admin Services</b>								
2211-900-2330-000-111-01	Special Area Admin Services SALARIES PEARL RIVER COUNTY SD	5,700.00	475.00	475.00	0.00	0.00	5,225.00	8.33%
2211-900-2330-000-113-01	Special Area Admin Services CLERICAL PEARL RIVER COUNTY SD	35,660.80	2,910.97	2,910.97	0.00	0.00	32,749.83	8.16%
2211-900-2330-000-210-01	Special Area Admin Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,404.00	367.00	367.00	0.00	0.00	4,037.00	8.33%
2211-900-2330-000-215-01	Special Area Admin Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	71.28	5.94	5.94	0.00	0.00	65.34	8.33%
2211-900-2330-000-220-01	Special Area Admin Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	3,164.10	245.39	245.39	0.00	0.00	2,918.71	7.76%
2211-900-2330-000-230-01	Special Area Admin Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	7,196.78	589.16	589.16	0.00	0.00	6,607.62	8.19%
2211-900-2330-000-260-01	Special Area Admin Services WORKER S COMPENSATION PEARL RIVER COUNTY SD	119.95	9.82	9.82	0.00	0.00	110.13	8.19%
2211-900-2330-000-580-01	Special Area Admin Services TRAVEL PEARL RIVER COUNTY SD	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
2211-900-2330-000-610-01	Special Area Admin Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,090.00	0.00	0.00	0.00	0.00	1,090.00	0.00%
2211-900-2330-200-113-01	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%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2211-900-2330-200-210-01	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	Special Area Admin Services Carryover from Prior Year TRAVEL PEARL RIVER COUNTY SD	3,888.10	716.40	716.40	0.00	0.00	3,171.70	18.43%
2211-900-2330-200-610-01	Special Area Admin Services Carryover from Prior Year GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,004.89	0.00	0.00	0.00	0.00	1,004.89	0.00%
2211-900-2330-200-810-01	Special Area Admin Services Carryover from Prior Year DUES & FEES PEARL RIVER COUNTY SD	2,096.36	0.00	0.00	350.00	0.00	1,746.36	0.00%
2211-900-2330-300-610-01	Special Area Admin Services Fast Pitch / Title I Carryover GENERAL SUPPLIES PEARL RIVER COUNTY SD	3,047.33	0.00	0.00	300.00	0.00	2,747.33	0.00%
<b>Function 2330 Totals:</b>		<b>70,131.71</b>	<b>5,319.68</b>	<b>5,319.68</b>	<b>650.00</b>	<b>0.00</b>	<b>64,162.03</b>	<b>7.59%</b>
<b>2300 Totals:</b>		<b>70,131.71</b>	<b>5,319.68</b>	<b>5,319.68</b>	<b>650.00</b>	<b>0.00</b>	<b>64,162.03</b>	<b>7.59%</b>
<b>2000 Totals:</b>		<b>663,482.38</b>	<b>8,508.98</b>	<b>8,508.98</b>	<b>7,363.95</b>	<b>0.00</b>	<b>647,609.45</b>	<b>1.28%</b>
<b>Function: 3900 - Other Noninstructional Service</b>								
2211-900-3900-000-610-04	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	Other Noninstructional Service GENERAL SUPPLIES MIDDLE SCHOOL	2,344.97	0.00	0.00	0.00	0.00	2,344.97	0.00%
2211-900-3900-000-610-12	Other Noninstructional Service GENERAL SUPPLIES HIGH SCHOOL	2,344.98	0.00	0.00	0.00	0.00	2,344.98	0.00%
2211-900-3900-200-112-01	Other Noninstructional Service Carryover from Prior Year ASSISTANT TEACHER SALARIES PEARL RIVER COUNTY SD	(311.46)	0.00	0.00	0.00	0.00	(311.46)	0.00%
2211-900-3900-200-220-01	Other Noninstructional Service Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	1,855.22	0.00	0.00	0.00	0.00	1,855.22	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2211-900-3900-200-610-04	Other Noninstructional Service Carryover from Prior Year GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	2,839.72	0.00	0.00	0.00	0.00	2,839.72	0.00%
2211-900-3900-200-610-08	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	Other Noninstructional Service Carryover from Prior Year GENERAL SUPPLIES HIGH SCHOOL	2,839.72	0.00	0.00	0.00	0.00	2,839.72	0.00%
2211-900-3900-300-610-01	Other Noninstructional Service Fast Pitch / Title I Carryover GENERAL SUPPLIES PEARL RIVER COUNTY SD	416.08	0.00	0.00	0.00	0.00	416.08	0.00%
2211-900-3900-300-610-02	Other Noninstructional Service Fast Pitch / Title I Carryover GENERAL SUPPLIES LOWER ELEMENTARY	125.31	0.00	0.00	0.00	0.00	125.31	0.00%
2211-900-3900-300-610-04	Other Noninstructional Service Fast Pitch / Title I Carryover GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	1,993.38	0.00	0.00	0.00	0.00	1,993.38	0.00%
2211-900-3900-300-610-12	Other Noninstructional Service Fast Pitch / Title I Carryover GENERAL SUPPLIES HIGH SCHOOL	1,775.21	0.00	0.00	0.00	0.00	1,775.21	0.00%
	<b>Function 3900 Totals:</b>	<b>21,220.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,220.33</b>	<b>0.00%</b>
	<b>3900 Totals:</b>	<b>21,220.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,220.33</b>	<b>0.00%</b>
	<b>3000 Totals:</b>	<b>21,220.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,220.33</b>	<b>0.00%</b>
	<b>Fund 2211 Totals:</b>	<b>892,334.65</b>	<b>14,270.06</b>	<b>14,270.06</b>	<b>20,703.95</b>	<b>0.00</b>	<b>857,360.64</b>	<b>1.60%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 2311 - TITLE V-B-2 RURAL AND LOW INC</b>								
<b>Function: 1120 - ELEMENTARY</b>								
2311-900-1120-200-580-04	ELEMENTARY Carryover from Prior Year TRAVEL UPPER ELEMENTARY SCHOOL	12,157.06	2,132.23	2,132.23	0.00	0.00	10,024.83	17.54%
2311-900-1120-300-320-02	ELEMENTARY Fast Pitch / Title I Carryover PROFESSIONAL/EDUCATIONAL SERVI LOWER ELEMENTARY	5,175.00	1,700.00	1,700.00	0.00	0.00	3,475.00	32.85%
2311-900-1120-300-610-02	ELEMENTARY Fast Pitch / Title I Carryover GENERAL SUPPLIES LOWER ELEMENTARY	1,385.96	0.00	0.00	0.00	0.00	1,385.96	0.00%
<b>Function 1120 Totals:</b>		<b>18,718.02</b>	<b>3,832.23</b>	<b>3,832.23</b>	<b>0.00</b>	<b>0.00</b>	<b>14,885.79</b>	<b>20.47%</b>
<b>Function: 1130 - MIDDLE-JUNIOR HIGH</b>								
2311-900-1130-200-580-08	MIDDLE-JUNIOR HIGH Carryover from Prior Year TRAVEL MIDDLE SCHOOL	18,704.86	7,190.92	7,190.92	4,500.00	0.00	7,013.94	38.44%
2311-900-1130-200-610-08	MIDDLE-JUNIOR HIGH Carryover from Prior Year GENERAL SUPPLIES MIDDLE SCHOOL	3,415.00	0.00	0.00	0.00	0.00	3,415.00	0.00%
2311-900-1130-300-610-08	MIDDLE-JUNIOR HIGH Fast Pitch / Title I Carryover GENERAL SUPPLIES MIDDLE SCHOOL	1,656.51	0.00	0.00	0.00	0.00	1,656.51	0.00%
<b>Function 1130 Totals:</b>		<b>23,776.37</b>	<b>7,190.92</b>	<b>7,190.92</b>	<b>4,500.00</b>	<b>0.00</b>	<b>12,085.45</b>	<b>30.24%</b>
<b>Function: 1140 - HIGH SCHOOL</b>								
2311-900-1140-200-610-12	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	HIGH SCHOOL Fast Pitch / Title I Carryover OUTSIDE REPAIRS HIGH SCHOOL	630.00	0.00	0.00	630.00	0.00	0.00	0.00%
<b>Function 1140 Totals:</b>		<b>16,430.63</b>	<b>0.00</b>	<b>0.00</b>	<b>630.00</b>	<b>0.00</b>	<b>15,800.63</b>	<b>0.00%</b>
<b>1100 Totals:</b>		<b>58,925.02</b>	<b>11,023.15</b>	<b>11,023.15</b>	<b>5,130.00</b>	<b>0.00</b>	<b>42,771.87</b>	<b>18.71%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Function: 1260 - FUND ASSETS AND OTHER DEBITS</b>								
2311-900-1260-300-220-04	FUND ASSETS AND OTHER DEBITS Fast Pitch / Title I Carryover SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	87.90	0.00	0.00	0.00	0.00	87.90	0.00%
2311-900-1260-300-610-04	FUND ASSETS AND OTHER DEBITS Fast Pitch / Title I Carryover GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	921.31	0.00	0.00	0.00	0.00	921.31	0.00%
<b>Function 1260 Totals:</b>		<b>1,009.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,009.21</b>	<b>0.00%</b>
<b>1200 Totals:</b>		<b>1,009.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,009.21</b>	<b>0.00%</b>
<b>1000 Totals:</b>		<b>59,934.23</b>	<b>11,023.15</b>	<b>11,023.15</b>	<b>5,130.00</b>	<b>0.00</b>	<b>43,781.08</b>	<b>18.39%</b>
<b>Function: 2210 - Improvement of Instr Services</b>								
2311-900-2210-300-580-04	Improvement of Instr Services Fast Pitch / Title I Carryover TRAVEL UPPER ELEMENTARY SCHOOL	480.58	480.58	480.58	0.00	0.00	0.00	100.00%
<b>Function 2210 Totals:</b>		<b>480.58</b>	<b>480.58</b>	<b>480.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2200 Totals:</b>		<b>480.58</b>	<b>480.58</b>	<b>480.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2000 Totals:</b>		<b>480.58</b>	<b>480.58</b>	<b>480.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund 2311 Totals:</b>		<b>60,414.81</b>	<b>11,503.73</b>	<b>11,503.73</b>	<b>5,130.00</b>	<b>0.00</b>	<b>43,781.08</b>	<b>19.04%</b>

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

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

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 2511 - TITLE II-A IMPROV TEACHER QLTY</b>								
<b>Function: 2210 - Improvement of Instr Services</b>								
2511-900-2210-000-580-01	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	Improvement of Instr Services DUES & FEES PEARL RIVER COUNTY SD	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00%
2511-900-2210-200-580-01	Improvement of Instr Services Carryover from Prior Year TRAVEL PEARL RIVER COUNTY SD	3,000.00	0.00	0.00	1,032.00	0.00	1,968.00	0.00%
2511-900-2210-200-810-01	Improvement of Instr Services Carryover from Prior Year DUES & FEES PEARL RIVER COUNTY SD	3,067.00	0.00	0.00	0.00	0.00	3,067.00	0.00%
2511-900-2210-300-580-01	Improvement of Instr Services Fast Pitch / Title I Carryover TRAVEL PEARL RIVER COUNTY SD	1,811.55	1,401.55	1,401.55	0.00	0.00	410.00	77.37%
2511-900-2210-300-610-01	Improvement of Instr Services Fast Pitch / Title I Carryover GENERAL SUPPLIES PEARL RIVER COUNTY SD	3,338.71	0.00	0.00	2,188.00	0.00	1,150.71	0.00%
2511-900-2210-300-810-01	Improvement of Instr Services Fast Pitch / Title I Carryover DUES & FEES PEARL RIVER COUNTY SD	2,987.00	0.00	0.00	1,287.00	0.00	1,700.00	0.00%
<b>Function 2210 Totals:</b>		<b>29,086.26</b>	<b>1,401.55</b>	<b>1,401.55</b>	<b>4,507.00</b>	<b>0.00</b>	<b>23,177.71</b>	<b>4.82%</b>
<b>2200 Totals:</b>		<b>29,086.26</b>	<b>1,401.55</b>	<b>1,401.55</b>	<b>4,507.00</b>	<b>0.00</b>	<b>23,177.71</b>	<b>4.82%</b>
<b>2000 Totals:</b>		<b>29,086.26</b>	<b>1,401.55</b>	<b>1,401.55</b>	<b>4,507.00</b>	<b>0.00</b>	<b>23,177.71</b>	<b>4.82%</b>
<b>Fund 2511 Totals:</b>		<b>29,086.26</b>	<b>1,401.55</b>	<b>1,401.55</b>	<b>4,507.00</b>	<b>0.00</b>	<b>23,177.71</b>	<b>4.82%</b>



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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 2610 - EHA, PART B</b>								
<b>Function: 1220 - Special Education Programs</b>								
2610-900-1220-000-112-01	Special Education Programs ASSISTANT TEACHER SALARIES PEARL RIVER COUNTY SD	19,148.80	0.00	0.00	0.00	0.00	19,148.80	0.00%
2610-900-1220-000-112-04	Special Education Programs ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	76,595.20	918.78	918.78	0.00	0.00	75,676.42	1.20%
2610-900-1220-000-112-08	Special Education Programs ASSISTANT TEACHER SALARIES MIDDLE SCHOOL	34,916.64	0.00	0.00	0.00	0.00	34,916.64	0.00%
2610-900-1220-000-112-12	Special Education Programs ASSISTANT TEACHER SALARIES HIGH SCHOOL	19,148.80	0.00	0.00	0.00	0.00	19,148.80	0.00%
2610-900-1220-000-210-04	Special Education Programs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	8,808.00	367.00	367.00	0.00	0.00	8,441.00	4.17%
2610-900-1220-000-210-08	Special Education Programs GROUP HEALTH INSURANCE MIDDLE SCHOOL	8,808.00	0.00	0.00	0.00	0.00	8,808.00	0.00%
2610-900-1220-000-210-12	Special Education Programs GROUP HEALTH INSURANCE HIGH SCHOOL	4,404.00	0.00	0.00	0.00	0.00	4,404.00	0.00%
2610-900-1220-000-215-01	Special Education Programs GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	39.96	0.00	0.00	0.00	0.00	39.96	0.00%
2610-900-1220-000-215-04	Special Education Programs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	151.20	0.00	0.00	0.00	0.00	151.20	0.00%
2610-900-1220-000-215-08	Special Education Programs GROUP LIFE INSURANCE MIDDLE SCHOOL	69.12	0.00	0.00	0.00	0.00	69.12	0.00%
2610-900-1220-000-220-01	Special Education Programs SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	1,464.88	0.00	0.00	0.00	0.00	1,464.88	0.00%
2610-900-1220-000-220-04	Special Education Programs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	5,859.52	67.32	67.32	0.00	0.00	5,792.20	1.15%
2610-900-1220-000-220-08	Special Education Programs SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	2,671.12	0.00	0.00	0.00	0.00	2,671.12	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
2610-900-1220-000-220-12	Special Education Programs SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	1,464.88	0.00	0.00	0.00	0.00	1,464.88	0.00%
2610-900-1220-000-230-01	Special Education Programs RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	3,331.89	0.00	0.00	0.00	0.00	3,331.89	0.00%
2610-900-1220-000-230-04	Special Education Programs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	13,327.56	159.87	159.87	0.00	0.00	13,167.69	1.20%
2610-900-1220-000-230-08	Special Education Programs RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	6,075.49	0.00	0.00	0.00	0.00	6,075.49	0.00%
2610-900-1220-000-230-12	Special Education Programs RETIREMENT CONTRIBUTIONS HIGH SCHOOL	3,331.89	0.00	0.00	0.00	0.00	3,331.89	0.00%
2610-900-1220-000-260-01	Special Education Programs WORKER S COMPENSATION PEARL RIVER COUNTY SD	55.53	0.00	0.00	0.00	0.00	55.53	0.00%
2610-900-1220-000-260-04	Special Education Programs WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	222.12	2.66	2.66	0.00	0.00	219.46	1.20%
2610-900-1220-000-260-08	Special Education Programs WORKER S COMPENSATION MIDDLE SCHOOL	101.26	0.00	0.00	0.00	0.00	101.26	0.00%
2610-900-1220-000-260-12	Special Education Programs WORKER S COMPENSATION HIGH SCHOOL	55.53	0.00	0.00	0.00	0.00	55.53	0.00%
2610-900-1220-200-112-01	Special Education Programs Carryover from Prior Year ASSISTANT TEACHER SALARIES PEARL RIVER COUNTY SD	7,393.64	0.00	0.00	0.00	0.00	7,393.64	0.00%
2610-900-1220-200-112-04	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	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	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	Special Education Programs Carryover from Prior Year GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	15,608.43	0.00	0.00	0.00	0.00	15,608.43	0.00%
2610-900-1220-200-210-08	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	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	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%
2610-900-1220-300-580-01	Special Education Programs Fast Pitch / Title I Carryover TRAVEL PEARL RIVER COUNTY SD	1,988.24	0.00	0.00	0.00	0.00	1,988.24	0.00%
2610-900-1220-300-610-02	Special Education Programs Fast Pitch / Title I Carryover GENERAL SUPPLIES LOWER ELEMENTARY	649.23	195.00	195.00	0.00	0.00	454.23	30.04%
2610-900-1220-300-610-04	Special Education Programs Fast Pitch / Title I Carryover GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	761.81	0.00	0.00	0.00	0.00	761.81	0.00%
2610-900-1220-300-610-08	Special Education Programs Fast Pitch / Title I Carryover GENERAL SUPPLIES MIDDLE SCHOOL	8.06	0.00	0.00	0.00	0.00	8.06	0.00%
2610-900-1220-300-610-12	Special Education Programs Fast Pitch / Title I Carryover GENERAL SUPPLIES HIGH SCHOOL	280.55	280.55	280.55	0.00	0.00	0.00	100.00%
<b>Function 1220 Totals:</b>		<b>261,507.86</b>	<b>1,991.18</b>	<b>1,991.18</b>	<b>0.00</b>	<b>0.00</b>	<b>259,516.68</b>	<b>0.76%</b>
<b>Function: 1225 - PRIVATE SCHOOL</b>								
2610-900-1225-000-560-01	PRIVATE SCHOOL Tuition PEARL RIVER COUNTY SD	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
<b>Function 1225 Totals:</b>		<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00%</b>
<b>1200 Totals:</b>		<b>301,507.86</b>	<b>1,991.18</b>	<b>1,991.18</b>	<b>0.00</b>	<b>0.00</b>	<b>299,516.68</b>	<b>0.66%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>1000 Totals:</b>		<b>301,507.86</b>	<b>1,991.18</b>	<b>1,991.18</b>	<b>0.00</b>	<b>0.00</b>	<b>299,516.68</b>	<b>0.66%</b>
<b>Function: 2113 - Social Work Services</b>								
2610-900-2113-000-111-01	Social Work Services SALARIES PEARL RIVER COUNTY SD	11,657.60	971.47	971.47	0.00	0.00	10,686.13	8.33%
2610-900-2113-000-111-04	Social Work Services SALARIES UPPER ELEMENTARY SCHOOL	12,663.20	0.00	0.00	0.00	0.00	12,663.20	0.00%
2610-900-2113-000-111-08	Social Work Services SALARIES MIDDLE SCHOOL	11,375.60	0.00	0.00	0.00	0.00	11,375.60	0.00%
2610-900-2113-000-111-12	Social Work Services SALARIES HIGH SCHOOL	8,466.40	0.00	0.00	0.00	0.00	8,466.40	0.00%
2610-900-2113-000-210-01	Social Work Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	880.80	73.40	73.40	0.00	0.00	807.40	8.33%
2610-900-2113-000-210-04	Social Work Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	880.80	0.00	0.00	0.00	0.00	880.80	0.00%
2610-900-2113-000-210-08	Social Work Services GROUP HEALTH INSURANCE MIDDLE SCHOOL	880.80	0.00	0.00	0.00	0.00	880.80	0.00%
2610-900-2113-000-210-12	Social Work Services GROUP HEALTH INSURANCE HIGH SCHOOL	880.80	0.00	0.00	0.00	0.00	880.80	0.00%
2610-900-2113-000-215-01	Social Work Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	21.60	1.80	1.80	0.00	0.00	19.80	8.33%
2610-900-2113-000-215-04	Social Work Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	21.60	0.00	0.00	0.00	0.00	21.60	0.00%
2610-900-2113-000-215-08	Social Work Services GROUP LIFE INSURANCE MIDDLE SCHOOL	21.60	0.00	0.00	0.00	0.00	21.60	0.00%
2610-900-2113-000-215-12	Social Work Services GROUP LIFE INSURANCE HIGH SCHOOL	17.76	0.00	0.00	0.00	0.00	17.76	0.00%
2610-900-2113-000-220-01	Social Work Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	891.81	64.80	64.80	0.00	0.00	827.01	7.27%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2610-900-2113-000-220-04	Social Work Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	968.73	0.00	0.00	0.00	0.00	968.73	0.00%
2610-900-2113-000-220-08	Social Work Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	870.23	0.00	0.00	0.00	0.00	870.23	0.00%
2610-900-2113-000-220-12	Social Work Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	647.68	0.00	0.00	0.00	0.00	647.68	0.00%
2610-900-2113-000-230-01	Social Work Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	2,028.42	169.04	169.04	0.00	0.00	1,859.38	8.33%
2610-900-2113-000-230-04	Social Work Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	2,203.40	0.00	0.00	0.00	0.00	2,203.40	0.00%
2610-900-2113-000-230-08	Social Work Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	1,979.35	0.00	0.00	0.00	0.00	1,979.35	0.00%
2610-900-2113-000-230-12	Social Work Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	1,473.15	0.00	0.00	0.00	0.00	1,473.15	0.00%
2610-900-2113-000-260-01	Social Work Services WORKER S COMPENSATION PEARL RIVER COUNTY SD	33.81	2.82	2.82	0.00	0.00	30.99	8.34%
2610-900-2113-000-260-04	Social Work Services WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	36.72	0.00	0.00	0.00	0.00	36.72	0.00%
2610-900-2113-000-260-08	Social Work Services WORKER S COMPENSATION MIDDLE SCHOOL	32.99	0.00	0.00	0.00	0.00	32.99	0.00%
2610-900-2113-000-260-12	Social Work Services WORKER S COMPENSATION HIGH SCHOOL	24.55	0.00	0.00	0.00	0.00	24.55	0.00%
2610-900-2113-200-220-01	Social Work Services Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	147.40	0.00	0.00	0.00	0.00	147.40	0.00%
2610-900-2113-200-220-04	Social Work Services Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	116.71	0.00	0.00	0.00	0.00	116.71	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2610-900-2113-200-220-08	Social Work Services Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	49.10	0.00	0.00	0.00	0.00	49.10	0.00%
2610-900-2113-200-220-12	Social Work Services Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	57.86	0.00	0.00	0.00	0.00	57.86	0.00%
<b>Function 2113 Totals:</b>		<b>59,330.47</b>	<b>1,283.33</b>	<b>1,283.33</b>	<b>0.00</b>	<b>0.00</b>	<b>58,047.14</b>	<b>2.16%</b>
<b>Function: 2126 - Placement Services</b>								
2610-900-2126-300-320-01	Placement Services Fast Pitch / Title I Carryover PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	7,261.26	0.00	0.00	0.00	0.00	7,261.26	0.00%
<b>Function 2126 Totals:</b>		<b>7,261.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,261.26</b>	<b>0.00%</b>
<b>Function: 2130 - Health Services</b>								
2610-900-2130-000-336-04	Health Services PROFESSIONAL SERVICES UPPER ELEMENTARY SCHOOL	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
2610-900-2130-000-336-08	Health Services PROFESSIONAL SERVICES MIDDLE SCHOOL	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
2610-900-2130-000-336-12	Health Services PROFESSIONAL SERVICES HIGH SCHOOL	7,964.41	0.00	0.00	0.00	0.00	7,964.41	0.00%
2610-900-2130-200-336-12	Health Services Carryover from Prior Year PROFESSIONAL SERVICES HIGH SCHOOL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
2610-900-2130-300-336-12	Health Services Fast Pitch / Title I Carryover PROFESSIONAL SERVICES HIGH SCHOOL	910.00	0.00	0.00	0.00	0.00	910.00	0.00%
<b>Function 2130 Totals:</b>		<b>45,874.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,874.41</b>	<b>0.00%</b>
<b>Function: 2142 - Psychological Testing Services</b>								
2610-900-2142-000-320-01	Psychological Testing Services PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2610-900-2142-000-610-01	Psychological Testing Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
2610-900-2142-200-320-01	Psychological Testing Services Carryover from Prior Year PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	14,182.85	11,440.00	11,440.00	0.00	0.00	2,742.85	80.66%
2610-900-2142-200-610-01	Psychological Testing Services Carryover from Prior Year GENERAL SUPPLIES PEARL RIVER COUNTY SD	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
2610-900-2142-300-610-01	Psychological Testing Services Fast Pitch / Title I Carryover GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,647.32	0.00	0.00	0.00	0.00	1,647.32	0.00%
<b>Function 2142 Totals:</b>		<b>49,830.17</b>	<b>11,440.00</b>	<b>11,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,390.17</b>	<b>22.96%</b>
<b>Function: 2152 - Speech Pathology Services</b>								
2610-900-2152-200-580-01	Speech Pathology Services Carryover from Prior Year TRAVEL PEARL RIVER COUNTY SD	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
2610-900-2152-300-580-01	Speech Pathology Services Fast Pitch / Title I Carryover TRAVEL PEARL RIVER COUNTY SD	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
<b>Function 2152 Totals:</b>		<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00%</b>
<b>2100 Totals:</b>		<b>162,696.31</b>	<b>12,723.33</b>	<b>12,723.33</b>	<b>0.00</b>	<b>0.00</b>	<b>149,972.98</b>	<b>7.82%</b>
<b>Function: 2210 - Improvement of Instr Services</b>								
2610-900-2210-000-320-04	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	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	Improvement of Instr Services PROFESSIONAL/EDUCATIONAL SERVI HIGH SCHOOL	250.00	0.00	0.00	0.00	0.00	250.00	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2610-900-2210-200-320-04	Improvement of Instr Services Carryover from Prior Year PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	325.00	0.00	0.00	100.00	0.00	225.00	0.00%
2610-900-2210-200-320-08	Improvement of Instr Services Carryover from Prior Year PROFESSIONAL/EDUCATIONAL SERVI MIDDLE SCHOOL	325.00	0.00	0.00	0.00	0.00	325.00	0.00%
2610-900-2210-200-320-12	Improvement of Instr Services Carryover from Prior Year PROFESSIONAL/EDUCATIONAL SERVI HIGH SCHOOL	350.00	0.00	0.00	0.00	0.00	350.00	0.00%
<b>Function 2210 Totals:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>0.00%</b>
<b>Function: 2213 - Instructional Staff Trng Svcs</b>								
2610-900-2213-200-320-01	Instructional Staff Trng Svcs Carryover from Prior Year PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	690.00	0.00	0.00	0.00	0.00	690.00	0.00%
2610-900-2213-200-320-02	Instructional Staff Trng Svcs Carryover from Prior Year PROFESSIONAL/EDUCATIONAL SERVI LOWER ELEMENTARY	490.00	0.00	0.00	0.00	0.00	490.00	0.00%
2610-900-2213-200-320-04	Instructional Staff Trng Svcs Carryover from Prior Year PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	490.00	0.00	0.00	0.00	0.00	490.00	0.00%
2610-900-2213-300-320-01	Instructional Staff Trng Svcs Fast Pitch / Title I Carryover PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	690.00	0.00	0.00	690.00	0.00	0.00	0.00%
2610-900-2213-300-320-02	Instructional Staff Trng Svcs Fast Pitch / Title I Carryover PROFESSIONAL/EDUCATIONAL SERVI LOWER ELEMENTARY	490.00	0.00	0.00	0.00	0.00	490.00	0.00%



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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2610-900-2213-300-320-04	Instructional Staff Trng Svcs Fast Pitch / Title I Carryover PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	490.00	0.00	0.00	0.00	0.00	490.00	0.00%
2610-900-2213-300-320-08	Instructional Staff Trng Svcs Fast Pitch / Title I Carryover PROFESSIONAL/EDUCATIONAL SERVI MIDDLE SCHOOL	490.00	0.00	0.00	0.00	0.00	490.00	0.00%
2610-900-2213-300-320-12	Instructional Staff Trng Svcs Fast Pitch / Title I Carryover PROFESSIONAL/EDUCATIONAL SERVI HIGH SCHOOL	690.00	0.00	0.00	0.00	0.00	690.00	0.00%
<b>Function 2213 Totals:</b>		<b>4,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>690.00</b>	<b>0.00</b>	<b>3,830.00</b>	<b>0.00%</b>
<b>2200 Totals:</b>		<b>6,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>790.00</b>	<b>0.00</b>	<b>5,730.00</b>	<b>0.00%</b>
<b>Function: 2330 - Special Area Admin Services</b>								
2610-900-2330-000-111-01	Special Area Admin Services SALARIES PEARL RIVER COUNTY SD	108,122.00	9,010.16	9,010.16	0.00	0.00	99,111.84	8.33%
2610-900-2330-000-113-01	Special Area Admin Services CLERICAL PEARL RIVER COUNTY SD	43,440.64	1,621.89	1,621.89	0.00	0.00	41,818.75	3.73%
2610-900-2330-000-210-01	Special Area Admin Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	15,193.80	899.15	899.15	0.00	0.00	14,294.65	5.92%
2610-900-2330-000-215-01	Special Area Admin Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	227.88	14.85	14.85	0.00	0.00	213.03	6.52%
2610-900-2330-000-220-01	Special Area Admin Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	11,594.55	788.36	788.36	0.00	0.00	10,806.19	6.80%
2610-900-2330-000-230-01	Special Area Admin Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	26,371.90	1,849.98	1,849.98	0.00	0.00	24,521.92	7.01%
2610-900-2330-000-260-01	Special Area Admin Services WORKER S COMPENSATION PEARL RIVER COUNTY SD	489.53	30.83	30.83	0.00	0.00	458.70	6.30%
2610-900-2330-200-113-01	Special Area Admin Services Carryover from Prior Year CLERICAL PEARL RIVER COUNTY SD	(395.44)	0.00	0.00	0.00	0.00	(395.44)	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2610-900-2330-200-210-01	Special Area Admin Services Carryover from Prior Year GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	(1,371.37)	0.00	0.00	0.00	0.00	(1,371.37)	0.00%
2610-900-2330-200-610-01	Special Area Admin Services Carryover from Prior Year GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,893.26	1,446.57	1,446.57	0.00	0.00	446.69	76.41%
2610-900-2330-300-610-01	Special Area Admin Services Fast Pitch / Title I Carryover GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,889.89	1,729.07	1,729.07	0.00	0.00	160.82	91.49%
<b>Function 2330 Totals:</b>		<b>207,456.64</b>	<b>17,390.86</b>	<b>17,390.86</b>	<b>0.00</b>	<b>0.00</b>	<b>190,065.78</b>	<b>8.38%</b>
<b>2300 Totals:</b>		<b>207,456.64</b>	<b>17,390.86</b>	<b>17,390.86</b>	<b>0.00</b>	<b>0.00</b>	<b>190,065.78</b>	<b>8.38%</b>
<b>Function: 2720 - Vehicle Operation Services</b>								
2610-900-2720-000-117-01	Vehicle Operation Services BUS DRIVERS & TRAFFIC DIRECTOR PEARL RIVER COUNTY SD	15,146.08	0.00	0.00	0.00	0.00	15,146.08	0.00%
2610-900-2720-000-210-01	Vehicle Operation Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,404.00	0.00	0.00	0.00	0.00	4,404.00	0.00%
2610-900-2720-000-215-01	Vehicle Operation Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	32.40	0.00	0.00	0.00	0.00	32.40	0.00%
2610-900-2720-000-220-01	Vehicle Operation Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	1,158.68	0.00	0.00	0.00	0.00	1,158.68	0.00%
2610-900-2720-000-230-01	Vehicle Operation Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	2,635.42	0.00	0.00	0.00	0.00	2,635.42	0.00%
2610-900-2720-000-260-01	Vehicle Operation Services WORKER S COMPENSATION PEARL RIVER COUNTY SD	43.92	0.00	0.00	0.00	0.00	43.92	0.00%
2610-900-2720-200-117-01	Vehicle Operation Services Carryover from Prior Year BUS DRIVERS & TRAFFIC DIRECTOR PEARL RIVER COUNTY SD	12,551.31	0.00	0.00	0.00	0.00	12,551.31	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2610-900-2720-200-220-01	Vehicle Operation Services Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	4,213.72	0.00	0.00	0.00	0.00	4,213.72	0.00%
<b>Function 2720 Totals:</b>		<b>40,185.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,185.53</b>	<b>0.00%</b>
<b>2700 Totals:</b>		<b>40,185.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,185.53</b>	<b>0.00%</b>
<b>2000 Totals:</b>		<b>416,858.48</b>	<b>30,114.19</b>	<b>30,114.19</b>	<b>790.00</b>	<b>0.00</b>	<b>385,954.29</b>	<b>7.22%</b>
<b>Function: 3900 - Other Noninstructional Service</b>								
2610-900-3900-000-580-01	Other Noninstructional Service TRAVEL PEARL RIVER COUNTY SD	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
2610-900-3900-200-580-01	Other Noninstructional Service Carryover from Prior Year TRAVEL PEARL RIVER COUNTY SD	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
2610-900-3900-200-990-01	Other Noninstructional Service Carryover from Prior Year INDIRECT COSTS TRANSFERS OUT PEARL RIVER COUNTY SD	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
2610-900-3900-300-990-01	Other Noninstructional Service Fast Pitch / Title I Carryover INDIRECT COSTS TRANSFERS OUT PEARL RIVER COUNTY SD	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
<b>Function 3900 Totals:</b>		<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00%</b>
<b>3900 Totals:</b>		<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00%</b>
<b>3000 Totals:</b>		<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00%</b>
<b>Fund 2610 Totals:</b>		<b>720,166.34</b>	<b>32,105.37</b>	<b>32,105.37</b>	<b>790.00</b>	<b>0.00</b>	<b>687,270.97</b>	<b>4.46%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 2620 - EHA, PRESCHOOL</b>								
<b>Function: 1220 - Special Education Programs</b>								
2620-900-1220-000-112-04	Special Education Programs ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	20,210.96	0.00	0.00	0.00	0.00	20,210.96	0.00%
2620-900-1220-000-210-04	Special Education Programs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	4,404.00	0.00	0.00	0.00	0.00	4,404.00	0.00%
2620-900-1220-000-215-04	Special Education Programs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	73.44	0.00	0.00	0.00	0.00	73.44	0.00%
2620-900-1220-000-220-04	Special Education Programs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	1,546.14	0.00	0.00	0.00	0.00	1,546.14	0.00%
2620-900-1220-000-230-04	Special Education Programs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	3,516.71	0.00	0.00	0.00	0.00	3,516.71	0.00%
2620-900-1220-000-260-04	Special Education Programs WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	56.61	0.00	0.00	0.00	0.00	56.61	0.00%
2620-900-1220-000-610-01	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	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	Special Education Programs Carryover from Prior Year GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	677.91	0.00	0.00	0.00	0.00	677.91	0.00%
2620-900-1220-200-610-01	Special Education Programs Carryover from Prior Year GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,000.78	0.00	0.00	0.00	0.00	1,000.78	0.00%
2620-900-1220-300-220-02	Special Education Programs Fast Pitch / Title I Carryover SOCIAL SECURITY CONTRIBUTIONS LOWER ELEMENTARY	1,094.80	0.00	0.00	0.00	0.00	1,094.80	0.00%
2620-900-1220-300-580-01	Special Education Programs Fast Pitch / Title I Carryover TRAVEL PEARL RIVER COUNTY SD	204.00	0.00	0.00	0.00	0.00	204.00	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
2620-900-1220-300-610-02	Special Education Programs Fast Pitch / Title I Carryover GENERAL SUPPLIES LOWER ELEMENTARY	472.29	0.00	0.00	0.00	0.00	472.29	0.00%
<b>Function 1220 Totals:</b>		<b>35,258.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,258.52</b>	<b>0.00%</b>
<b>1200 Totals:</b>		<b>35,258.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,258.52</b>	<b>0.00%</b>
<b>1000 Totals:</b>		<b>35,258.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,258.52</b>	<b>0.00%</b>
<b>Function: 2130 - Health Services</b>								
2620-900-2130-000-320-04	Health Services PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	2,210.14	0.00	0.00	0.00	0.00	2,210.14	0.00%
2620-900-2130-200-320-04	Health Services Carryover from Prior Year PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	2,799.00	0.00	0.00	0.00	0.00	2,799.00	0.00%
<b>Function 2130 Totals:</b>		<b>5,009.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,009.14</b>	<b>0.00%</b>
<b>Function: 2142 - Psychological Testing Services</b>								
2620-900-2142-000-320-04	Psychological Testing Services PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
2620-900-2142-200-320-01	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%
<b>Function 2142 Totals:</b>		<b>1,002.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,002.33</b>	<b>0.00%</b>
<b>Function: 2152 - Speech Pathology Services</b>								
2620-900-2152-200-990-01	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%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2620-900-2152-300-580-01	Speech Pathology Services Fast Pitch / Title I Carryover TRAVEL PEARL RIVER COUNTY SD	80.00	0.00	0.00	0.00	0.00	80.00	0.00%
<b>Function 2152 Totals:</b>		<b>355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>355.00</b>	<b>0.00%</b>
<b>2100 Totals:</b>		<b>6,366.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,366.47</b>	<b>0.00%</b>
<b>Function: 2210 - Improvement of Instr Services</b>								
2620-900-2210-000-320-04	Improvement of Instr Services PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	300.00	0.00	0.00	0.00	0.00	300.00	0.00%
2620-900-2210-200-990-01	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%
2620-900-2210-300-320-01	Improvement of Instr Services Fast Pitch / Title I Carryover PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	204.00	0.00	0.00	0.00	0.00	204.00	0.00%
<b>Function 2210 Totals:</b>		<b>1,004.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004.00</b>	<b>0.00%</b>
<b>Function: 2213 - Instructional Staff Trng Svcs</b>								
2620-900-2213-300-810-02	Instructional Staff Trng Svcs Fast Pitch / Title I Carryover DUES & FEES LOWER ELEMENTARY	600.00	0.00	0.00	0.00	0.00	600.00	0.00%
<b>Function 2213 Totals:</b>		<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00%</b>
<b>2200 Totals:</b>		<b>1,604.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,604.00</b>	<b>0.00%</b>
<b>Function: 2330 - Special Area Admin Services</b>								
2620-900-2330-000-610-01	Special Area Admin Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	150.00	0.00	0.00	0.00	0.00	150.00	0.00%
2620-900-2330-200-610-01	Special Area Admin Services Carryover from Prior Year GENERAL SUPPLIES PEARL RIVER COUNTY SD	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
2620-900-2330-300-610-01	Special Area Admin Services Fast Pitch / Title I Carryover GENERAL SUPPLIES PEARL RIVER COUNTY SD	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
	<b>Function 2330 Totals:</b>	<b>550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00%</b>
	<b>2300 Totals:</b>	<b>550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00%</b>
	<b>2000 Totals:</b>	<b>8,520.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,520.47</b>	<b>0.00%</b>
	<b>Fund 2620 Totals:</b>	<b>43,778.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,778.99</b>	<b>0.00%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 2711 - VOCATIONAL STATE FUNDS</b>								
<b>Function: 1142 - Vocational Education Programs</b>								
2711-900-1142-000-111-08	Vocational Education Programs SALARIES MIDDLE SCHOOL	50,540.00	0.00	0.00	0.00	0.00	50,540.00	0.00%
2711-900-1142-000-111-12	Vocational Education Programs SALARIES HIGH SCHOOL	383,868.00	0.00	0.00	0.00	0.00	383,868.00	0.00%
2711-900-1142-000-210-08	Vocational Education Programs GROUP HEALTH INSURANCE MIDDLE SCHOOL	4,404.00	0.00	0.00	0.00	0.00	4,404.00	0.00%
2711-900-1142-000-210-12	Vocational Education Programs GROUP HEALTH INSURANCE HIGH SCHOOL	30,828.00	0.00	0.00	0.00	0.00	30,828.00	0.00%
2711-900-1142-000-215-08	Vocational Education Programs GROUP LIFE INSURANCE MIDDLE SCHOOL	103.68	0.00	0.00	0.00	0.00	103.68	0.00%
2711-900-1142-000-215-12	Vocational Education Programs GROUP LIFE INSURANCE HIGH SCHOOL	790.56	0.00	0.00	0.00	0.00	790.56	0.00%
2711-900-1142-000-220-08	Vocational Education Programs SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,866.31	0.00	0.00	0.00	0.00	3,866.31	0.00%
2711-900-1142-000-220-12	Vocational Education Programs SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	29,365.91	0.00	0.00	0.00	0.00	29,365.91	0.00%
2711-900-1142-000-230-08	Vocational Education Programs RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	8,793.96	0.00	0.00	0.00	0.00	8,793.96	0.00%
2711-900-1142-000-230-12	Vocational Education Programs RETIREMENT CONTRIBUTIONS HIGH SCHOOL	66,793.03	0.00	0.00	0.00	0.00	66,793.03	0.00%
2711-900-1142-000-260-08	Vocational Education Programs WORKER S COMPENSATION MIDDLE SCHOOL	146.57	0.00	0.00	0.00	0.00	146.57	0.00%
2711-900-1142-000-260-12	Vocational Education Programs WORKER S COMPENSATION HIGH SCHOOL	1,113.23	0.00	0.00	0.00	0.00	1,113.23	0.00%
2711-900-1142-000-320-12	Vocational Education Programs PROFESSIONAL/EDUCATIONAL SERVI HIGH SCHOOL	14,960.10	0.00	0.00	0.00	0.00	14,960.10	0.00%



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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2711-900-1142-000-580-12	Vocational Education Programs TRAVEL HIGH SCHOOL	2,355.57	0.00	0.00	0.00	0.00	2,355.57	0.00%
2711-900-1142-000-610-12	Vocational Education Programs GENERAL SUPPLIES HIGH SCHOOL	1,236.11	0.00	0.00	615.07	0.00	621.04	0.00%
2711-900-1142-000-810-12	Vocational Education Programs DUES & FEES HIGH SCHOOL	518.22	385.00	385.00	0.00	0.00	133.22	74.29%
2711-900-1142-308-580-12	Vocational Education Programs Teacher Academy TRAVEL HIGH SCHOOL	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00%
2711-900-1142-308-610-12	Vocational Education Programs Teacher Academy GENERAL SUPPLIES HIGH SCHOOL	2,850.00	0.00	0.00	416.53	0.00	2,433.47	0.00%
2711-900-1142-308-810-12	Vocational Education Programs Teacher Academy DUES & FEES HIGH SCHOOL	300.00	155.00	155.00	0.00	0.00	145.00	51.67%
2711-900-1142-310-580-12	Vocational Education Programs Computer and Information Scien TRAVEL HIGH SCHOOL	233.73	0.00	0.00	0.00	0.00	233.73	0.00%
2711-900-1142-310-610-12	Vocational Education Programs Computer and Information Scien GENERAL SUPPLIES HIGH SCHOOL	3,573.11	0.00	0.00	0.00	0.00	3,573.11	0.00%
2711-900-1142-310-731-12	Vocational Education Programs Computer and Information Scien COMPUTER EQUIPMENT HIGH SCHOOL	643.16	0.00	0.00	0.00	0.00	643.16	0.00%
2711-900-1142-310-810-12	Vocational Education Programs Computer and Information Scien DUES & FEES HIGH SCHOOL	450.00	150.00	150.00	0.00	0.00	300.00	33.33%
2711-900-1142-322-580-12	Vocational Education Programs Consumer Science TRAVEL HIGH SCHOOL	276.00	0.00	0.00	0.00	0.00	276.00	0.00%
2711-900-1142-322-610-12	Vocational Education Programs Consumer Science GENERAL SUPPLIES HIGH SCHOOL	5,504.00	0.00	0.00	150.00	0.00	5,354.00	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2711-900-1142-322-810-12	Vocational Education Programs Consumer Science DUES & FEES HIGH SCHOOL	155.00	155.00	155.00	0.00	0.00	0.00	100.00%
2711-900-1142-340-580-12	Vocational Education Programs Culinary TRAVEL HIGH SCHOOL	555.92	142.00	142.00	105.28	0.00	308.64	25.54%
2711-900-1142-340-610-12	Vocational Education Programs Culinary GENERAL SUPPLIES HIGH SCHOOL	12,399.08	159.76	159.76	0.00	0.00	12,239.32	1.29%
2711-900-1142-340-810-12	Vocational Education Programs Culinary DUES & FEES HIGH SCHOOL	245.00	245.00	245.00	0.00	0.00	0.00	100.00%
2711-900-1142-347-580-12	Vocational Education Programs Early Childhood Education TRAVEL HIGH SCHOOL	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00%
2711-900-1142-347-610-12	Vocational Education Programs Early Childhood Education GENERAL SUPPLIES HIGH SCHOOL	3,234.52	0.00	0.00	0.00	0.00	3,234.52	0.00%
2711-900-1142-347-810-12	Vocational Education Programs Early Childhood Education DUES & FEES HIGH SCHOOL	450.00	120.00	120.00	0.00	0.00	330.00	26.67%
2711-900-1142-354-580-12	Vocational Education Programs AG Mechanics TRAVEL HIGH SCHOOL	1,475.00	142.00	142.00	105.28	0.00	1,227.72	9.63%
2711-900-1142-354-610-12	Vocational Education Programs AG Mechanics GENERAL SUPPLIES HIGH SCHOOL	4,720.00	0.00	0.00	0.00	0.00	4,720.00	0.00%
2711-900-1142-354-731-12	Vocational Education Programs AG Mechanics COMPUTER EQUIPMENT HIGH SCHOOL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
2711-900-1142-354-810-12	Vocational Education Programs AG Mechanics DUES & FEES HIGH SCHOOL	280.00	270.00	270.00	0.00	0.00	10.00	96.43%

**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
2711-900-1142-360-580-12	Vocational Education Programs Allied Health TRAVEL HIGH SCHOOL	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
2711-900-1142-360-610-12	Vocational Education Programs Allied Health GENERAL SUPPLIES HIGH SCHOOL	2,700.00	0.00	0.00	2,077.43	0.00	622.57	0.00%
2711-900-1142-360-810-12	Vocational Education Programs Allied Health DUES & FEES HIGH SCHOOL	750.00	160.00	160.00	0.00	0.00	590.00	21.33%
2711-900-1142-416-740-12	Vocational Education Programs Carl Perkins NON CAPITALIZED PROPERTY HIGH SCHOOL	5,302.82	0.00	0.00	0.00	0.00	5,302.82	0.00%
<b>Function 1142 Totals:</b>		<b>651,430.59</b>	<b>2,083.76</b>	<b>2,083.76</b>	<b>3,469.59</b>	<b>0.00</b>	<b>645,877.24</b>	<b>0.32%</b>
<b>1100 Totals:</b>		<b>651,430.59</b>	<b>2,083.76</b>	<b>2,083.76</b>	<b>3,469.59</b>	<b>0.00</b>	<b>645,877.24</b>	<b>0.32%</b>
<b>1000 Totals:</b>		<b>651,430.59</b>	<b>2,083.76</b>	<b>2,083.76</b>	<b>3,469.59</b>	<b>0.00</b>	<b>645,877.24</b>	<b>0.32%</b>
<b>Function: 2120 - Guidance Services</b>								
2711-900-2120-000-111-12	Guidance Services SALARIES HIGH SCHOOL	49,112.00	0.00	0.00	0.00	0.00	49,112.00	0.00%
2711-900-2120-000-210-12	Guidance Services GROUP HEALTH INSURANCE HIGH SCHOOL	4,404.00	0.00	0.00	0.00	0.00	4,404.00	0.00%
2711-900-2120-000-215-12	Guidance Services GROUP LIFE INSURANCE HIGH SCHOOL	95.04	0.00	0.00	0.00	0.00	95.04	0.00%
2711-900-2120-000-220-12	Guidance Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	3,757.07	0.00	0.00	0.00	0.00	3,757.07	0.00%
2711-900-2120-000-230-12	Guidance Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	8,545.49	0.00	0.00	0.00	0.00	8,545.49	0.00%
2711-900-2120-000-260-12	Guidance Services WORKER S COMPENSATION HIGH SCHOOL	142.42	0.00	0.00	0.00	0.00	142.42	0.00%
2711-900-2120-000-580-12	Guidance Services TRAVEL HIGH SCHOOL	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2711-900-2120-000-810-12	Guidance Services DUES & FEES HIGH SCHOOL	395.00	100.00	100.00	0.00	0.00	295.00	25.32%
<b>Function 2120 Totals:</b>		<b>67,801.02</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,701.02</b>	<b>0.15%</b>
<b>2100 Totals:</b>		<b>67,801.02</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,701.02</b>	<b>0.15%</b>
<b>Function: 2210 - Improvement of Instr Services</b>								
2711-900-2210-000-610-12	Improvement of Instr Services GENERAL SUPPLIES HIGH SCHOOL	600.00	0.00	0.00	0.00	0.00	600.00	0.00%
<b>Function 2210 Totals:</b>		<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00%</b>
<b>2200 Totals:</b>		<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00%</b>
<b>Function: 2410 - Office of the Principal Svcs</b>								
2711-900-2410-000-111-12	Office of the Principal Svcs SALARIES HIGH SCHOOL	73,000.00	6,083.33	6,083.33	0.00	0.00	66,916.67	8.33%
2711-900-2410-000-210-12	Office of the Principal Svcs GROUP HEALTH INSURANCE HIGH SCHOOL	4,404.00	367.00	367.00	0.00	0.00	4,037.00	8.33%
2711-900-2410-000-215-12	Office of the Principal Svcs GROUP LIFE INSURANCE HIGH SCHOOL	108.00	9.00	9.00	0.00	0.00	99.00	8.33%
2711-900-2410-000-220-12	Office of the Principal Svcs SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	5,584.50	445.30	445.30	0.00	0.00	5,139.20	7.97%
2711-900-2410-000-230-12	Office of the Principal Svcs RETIREMENT CONTRIBUTIONS HIGH SCHOOL	12,702.00	1,058.50	1,058.50	0.00	0.00	11,643.50	8.33%
2711-900-2410-000-260-12	Office of the Principal Svcs WORKER S COMPENSATION HIGH SCHOOL	211.70	17.64	17.64	0.00	0.00	194.06	8.33%
2711-900-2410-000-580-12	Office of the Principal Svcs TRAVEL HIGH SCHOOL	458.40	0.00	0.00	0.00	0.00	458.40	0.00%
2711-900-2410-000-610-12	Office of the Principal Svcs GENERAL SUPPLIES HIGH SCHOOL	1,064.00	0.00	0.00	20.00	0.00	1,044.00	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2711-900-2410-000-810-12	Office of the Principal Svcs DUES & FEES HIGH SCHOOL	212.60	150.00	150.00	0.00	0.00	62.60	70.56%
<b>Function 2410 Totals:</b>		<b>97,745.20</b>	<b>8,130.77</b>	<b>8,130.77</b>	<b>20.00</b>	<b>0.00</b>	<b>89,594.43</b>	<b>8.32%</b>
<b>2400 Totals:</b>		<b>97,745.20</b>	<b>8,130.77</b>	<b>8,130.77</b>	<b>20.00</b>	<b>0.00</b>	<b>89,594.43</b>	<b>8.32%</b>
<b>Function: 2620 - Operating Buildings Services</b>								
2711-900-2620-000-412-12	Operating Buildings Services ELECTRICITY HIGH SCHOOL	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00%
2711-900-2620-000-430-12	Operating Buildings Services OUTSIDE REPAIRS HIGH SCHOOL	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
2711-900-2620-340-633-12	Operating Buildings Services Culinary PROPANE HIGH SCHOOL	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
<b>Function 2620 Totals:</b>		<b>22,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0.00%</b>
<b>2600 Totals:</b>		<b>22,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0.00%</b>
<b>2000 Totals:</b>		<b>188,646.22</b>	<b>8,230.77</b>	<b>8,230.77</b>	<b>1,520.00</b>	<b>0.00</b>	<b>178,895.45</b>	<b>4.36%</b>
<b>Fund 2711 Totals:</b>		<b>840,076.81</b>	<b>10,314.53</b>	<b>10,314.53</b>	<b>4,989.59</b>	<b>0.00</b>	<b>824,772.69</b>	<b>1.23%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 2811 - TITLE IV-A SAFE &amp; DRUG-FREE</b>								
<b>Function: 1120 - ELEMENTARY</b>								
2811-900-1120-300-320-02	ELEMENTARY Fast Pitch / Title I Carryover PROFESSIONAL/EDUCATIONAL SERVI LOWER ELEMENTARY	4,617.00	0.00	0.00	0.00	0.00	4,617.00	0.00%
2811-900-1120-300-320-04	ELEMENTARY Fast Pitch / Title I Carryover PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	3,867.00	0.00	0.00	3,867.00	0.00	0.00	0.00%
<b>Function 1120 Totals:</b>		<b>8,484.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,867.00</b>	<b>0.00</b>	<b>4,617.00</b>	<b>0.00%</b>
<b>Function: 1130 - MIDDLE-JUNIOR HIGH</b>								
2811-900-1130-300-320-08	MIDDLE-JUNIOR HIGH Fast Pitch / Title I Carryover PROFESSIONAL/EDUCATIONAL SERVI MIDDLE SCHOOL	117.00	0.00	0.00	0.00	0.00	117.00	0.00%
<b>Function 1130 Totals:</b>		<b>117.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.00</b>	<b>0.00%</b>
<b>1100 Totals:</b>		<b>8,601.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,867.00</b>	<b>0.00</b>	<b>4,734.00</b>	<b>0.00%</b>
<b>1000 Totals:</b>		<b>8,601.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,867.00</b>	<b>0.00</b>	<b>4,734.00</b>	<b>0.00%</b>
<b>Function: 2190 - Other Support Svcs - Students</b>								
2811-900-2190-000-810-12	Other Support Svcs - Students DUES & FEES HIGH SCHOOL	2,506.00	0.00	0.00	0.00	0.00	2,506.00	0.00%
<b>Function 2190 Totals:</b>		<b>2,506.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,506.00</b>	<b>0.00%</b>
<b>2100 Totals:</b>		<b>2,506.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,506.00</b>	<b>0.00%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Function: 2210 - Improvement of Instr Services</b>								
2811-900-2210-200-610-01	Improvement of Instr Services Carryover from Prior Year GENERAL SUPPLIES PEARL RIVER COUNTY SD	2,188.00	0.00	0.00	0.00	0.00	2,188.00	0.00%
<b>Function 2210 Totals:</b>		<b>2,188.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,188.00</b>	<b>0.00%</b>
<b>2200 Totals:</b>		<b>2,188.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,188.00</b>	<b>0.00%</b>
<b>2000 Totals:</b>		<b>4,694.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,694.00</b>	<b>0.00%</b>
<b>Fund 2811 Totals:</b>		<b>13,295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,867.00</b>	<b>0.00</b>	<b>9,428.00</b>	<b>0.00%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 2830 - FORESTRY ESCROW FUND</b>								
<b>Function: 4200 - Improving Land</b>								
2830-900-4200-000-430-01	Improving Land OUTSIDE REPAIRS PEARL RIVER COUNTY SD	20,000.00	0.00	0.00	4,900.00	0.00	15,100.00	0.00%
2830-900-4200-000-610-01	Improving Land GENERAL SUPPLIES PEARL RIVER COUNTY SD	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00%
<b>Function 4200 Totals:</b>		<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>0.00</b>	<b>35,100.00</b>	<b>0.00%</b>
<b>4200 Totals:</b>		<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>0.00</b>	<b>35,100.00</b>	<b>0.00%</b>
<b>4000 Totals:</b>		<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>0.00</b>	<b>35,100.00</b>	<b>0.00%</b>
<b>Fund 2830 Totals:</b>		<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>0.00</b>	<b>35,100.00</b>	<b>0.00%</b>



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

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

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 2930 - MDE Grant for Healthy Schools (Alford)</b>								
<b>Function: 1120 - ELEMENTARY</b>								
2930-900-1120-000-610-02	ELEMENTARY GENERAL SUPPLIES LOWER ELEMENTARY	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
<b>Function 1120 Totals:</b>		<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00%</b>
<b>Function: 1140 - HIGH SCHOOL</b>								
2930-900-1140-000-610-12	HIGH SCHOOL GENERAL SUPPLIES HIGH SCHOOL	74.83	0.00	0.00	0.00	0.00	74.83	0.00%
<b>Function 1140 Totals:</b>		<b>74.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.83</b>	<b>0.00%</b>
<b>1100 Totals:</b>		<b>3,074.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,074.83</b>	<b>0.00%</b>
<b>1000 Totals:</b>		<b>3,074.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,074.83</b>	<b>0.00%</b>
<b>Fund 2930 Totals:</b>		<b>3,074.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,074.83</b>	<b>0.00%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 2932 - Blood Center Scholarship (Hazlewood)</b>								
<b>Function: 1140 - HIGH SCHOOL</b>								
2932-900-1140-000-870-12	HIGH SCHOOL SCHOLARSHIP AWARDS HIGH SCHOOL	2,401.00	250.00	250.00	0.00	0.00	2,151.00	10.41%
<b>Function 1140 Totals:</b>		<b>2,401.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,151.00</b>	<b>10.41%</b>
<b>1100 Totals:</b>		<b>2,401.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,151.00</b>	<b>10.41%</b>
<b>1000 Totals:</b>		<b>2,401.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,151.00</b>	<b>10.41%</b>
<b>Fund 2932 Totals:</b>		<b>2,401.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,151.00</b>	<b>10.41%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 2936 - Walmart Grant (ROTC)</b>								
<b>Function: 1140 - HIGH SCHOOL</b>								
2936-900-1140-000-610-12	HIGH SCHOOL GENERAL SUPPLIES HIGH SCHOOL	4,998.50	0.00	0.00	0.00	0.00	4,998.50	0.00%
<b>Function 1140 Totals:</b>		<b>4,998.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,998.50</b>	<b>0.00%</b>
<b>1100 Totals:</b>		<b>4,998.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,998.50</b>	<b>0.00%</b>
<b>1000 Totals:</b>		<b>4,998.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,998.50</b>	<b>0.00%</b>
<b>Fund 2936 Totals:</b>		<b>4,998.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,998.50</b>	<b>0.00%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 2937 - MSDH TOBACCO FREE GRANT</b>								
<b>Function: 2130 - Health Services</b>								
2937-900-2130-000-111-04	Health Services SALARIES UPPER ELEMENTARY SCHOOL	46,500.00	0.00	0.00	0.00	0.00	46,500.00	0.00%
2937-900-2130-000-215-04	Health Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	86.40	0.00	0.00	0.00	0.00	86.40	0.00%
2937-900-2130-000-220-04	Health Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	3,557.25	0.00	0.00	0.00	0.00	3,557.25	0.00%
2937-900-2130-000-230-04	Health Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	8,091.00	0.00	0.00	0.00	0.00	8,091.00	0.00%
2937-900-2130-000-260-04	Health Services WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	134.85	0.00	0.00	0.00	0.00	134.85	0.00%
2937-900-2130-000-610-04	Health Services GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	676.25	0.00	0.00	0.00	0.00	676.25	0.00%
	<b>Function 2130 Totals:</b>	<b>59,045.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,045.75</b>	<b>0.00%</b>
	<b>2100 Totals:</b>	<b>59,045.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,045.75</b>	<b>0.00%</b>
	<b>2000 Totals:</b>	<b>59,045.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,045.75</b>	<b>0.00%</b>
	<b>Fund 2937 Totals:</b>	<b>59,045.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,045.75</b>	<b>0.00%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 2943 - NJROTC ORIENTATION FUND</b>								
<b>Function: 1140 - HIGH SCHOOL</b>								
2943-900-1140-000-414-12	HIGH SCHOOL TELEPHONE HIGH SCHOOL	1,000.00	53.59	53.59	0.00	0.00	946.41	5.36%
2943-900-1140-000-580-12	HIGH SCHOOL TRAVEL HIGH SCHOOL	0.00	67.50	67.50	0.00	0.00	(67.50)	0.00%
2943-900-1140-000-610-12	HIGH SCHOOL GENERAL SUPPLIES HIGH SCHOOL	16,498.27	79.91	79.91	3,000.00	0.00	13,418.36	0.48%
<b>Function 1140 Totals:</b>		<b>17,498.27</b>	<b>201.00</b>	<b>201.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>14,297.27</b>	<b>1.15%</b>
<b>1100 Totals:</b>		<b>17,498.27</b>	<b>201.00</b>	<b>201.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>14,297.27</b>	<b>1.15%</b>
<b>1000 Totals:</b>		<b>17,498.27</b>	<b>201.00</b>	<b>201.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>14,297.27</b>	<b>1.15%</b>
<b>Fund 2943 Totals:</b>		<b>17,498.27</b>	<b>201.00</b>	<b>201.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>14,297.27</b>	<b>1.15%</b>

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

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

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 2995 - LPRVG - Stupack</b>								
<b>Function: 1120 - ELEMENTARY</b>								
2995-900-1120-000-740-04	ELEMENTARY NON CAPITALIZED PROPERTY UPPER ELEMENTARY SCHOOL	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
<b>Function 1120 Totals:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>1100 Totals:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>1000 Totals:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>Fund 2995 Totals:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00%</b>



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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 2997 - AP Grant (Boudoin)</b>								
<b>Function: 1140 - HIGH SCHOOL</b>								
2997-900-1140-000-580-12	HIGH SCHOOL TRAVEL HIGH SCHOOL	3,400.00	530.00	530.00	530.00	0.00	2,340.00	15.59%
<b>Function 1140 Totals:</b>		<b>3,400.00</b>	<b>530.00</b>	<b>530.00</b>	<b>530.00</b>	<b>0.00</b>	<b>2,340.00</b>	<b>15.59%</b>
<b>1100 Totals:</b>		<b>3,400.00</b>	<b>530.00</b>	<b>530.00</b>	<b>530.00</b>	<b>0.00</b>	<b>2,340.00</b>	<b>15.59%</b>
<b>1000 Totals:</b>		<b>3,400.00</b>	<b>530.00</b>	<b>530.00</b>	<b>530.00</b>	<b>0.00</b>	<b>2,340.00</b>	<b>15.59%</b>
<b>Fund 2997 Totals:</b>		<b>3,400.00</b>	<b>530.00</b>	<b>530.00</b>	<b>530.00</b>	<b>0.00</b>	<b>2,340.00</b>	<b>15.59%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 3026 - GO Bond Construction - 2018</b>								
<b>Function: 5500 - Bldg Acqu &amp; Const Svcs</b>								
3026-900-5500-000-330-01	Bldg Acqu & Const Svcs Service PEARL RIVER COUNTY SD	278,969.20	0.00	0.00	0.00	0.00	278,969.20	0.00%
3026-900-5500-000-333-01	Bldg Acqu & Const Svcs ARCHITECT SERVICES PEARL RIVER COUNTY SD	266,715.66	6,495.81	6,495.81	0.00	0.00	260,219.85	2.44%
3026-900-5500-000-725-04	Bldg Acqu & Const Svcs Buildings over \$25k UPPER ELEMENTARY SCHOOL	9,286,539.95	536,609.83	536,609.83	0.00	0.00	8,749,930.12	5.78%
3026-900-5500-000-725-12	Bldg Acqu & Const Svcs Buildings over \$25k HIGH SCHOOL	7,080,372.45	221,264.42	221,264.42	0.00	0.00	6,859,108.03	3.13%
	<b>Function 5500 Totals:</b>	<b>16,912,597.26</b>	<b>764,370.06</b>	<b>764,370.06</b>	<b>0.00</b>	<b>0.00</b>	<b>16,148,227.20</b>	<b>4.52%</b>
	<b>5500 Totals:</b>	<b>16,912,597.26</b>	<b>764,370.06</b>	<b>764,370.06</b>	<b>0.00</b>	<b>0.00</b>	<b>16,148,227.20</b>	<b>4.52%</b>
	<b>5000 Totals:</b>	<b>16,912,597.26</b>	<b>764,370.06</b>	<b>764,370.06</b>	<b>0.00</b>	<b>0.00</b>	<b>16,148,227.20</b>	<b>4.52%</b>
	<b>Fund 3026 Totals:</b>	<b>16,912,597.26</b>	<b>764,370.06</b>	<b>764,370.06</b>	<b>0.00</b>	<b>0.00</b>	<b>16,148,227.20</b>	<b>4.52%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 4031 - 1997 BOND ISSUE RETIREMENT</b>								
<b>Function: 6140 - Gen Obligation Bnds Repaid</b>								
4031-900-6140-000-830-01	Gen Obligation Bnds Repaid SHORTFALL NOTE REPAID WITHIN 1 PEARL RIVER COUNTY SD	626,587.50	324,393.75	324,393.75	0.00	0.00	302,193.75	51.77%
4031-900-6140-000-840-01	Gen Obligation Bnds Repaid SHORTFALL NOTE REPAID WITHIN 1 PEARL RIVER COUNTY SD	590,000.00	555,000.00	555,000.00	0.00	0.00	35,000.00	94.07%
<b>Function 6140 Totals:</b>		<b>1,216,587.50</b>	<b>879,393.75</b>	<b>879,393.75</b>	<b>0.00</b>	<b>0.00</b>	<b>337,193.75</b>	<b>72.28%</b>
<b>6100 Totals:</b>		<b>1,216,587.50</b>	<b>879,393.75</b>	<b>879,393.75</b>	<b>0.00</b>	<b>0.00</b>	<b>337,193.75</b>	<b>72.28%</b>
<b>Function: 6900 - Other</b>								
4031-900-6900-000-845-01	Other PEARL RIVER COUNTY SD	0.00	2,000.00	2,000.00	0.00	0.00	(2,000.00)	0.00%
<b>Function 6900 Totals:</b>		<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>0.00%</b>
<b>6900 Totals:</b>		<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>0.00%</b>
<b>6000 Totals:</b>		<b>1,216,587.50</b>	<b>881,393.75</b>	<b>881,393.75</b>	<b>0.00</b>	<b>0.00</b>	<b>335,193.75</b>	<b>72.45%</b>
<b>Fund 4031 Totals:</b>		<b>1,216,587.50</b>	<b>881,393.75</b>	<b>881,393.75</b>	<b>0.00</b>	<b>0.00</b>	<b>335,193.75</b>	<b>72.45%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 5011 - EARLY CHILDHOOD DEVELOPMENT</b>								
<b>Function: 1105 - Pre-Kindergarten Programs</b>								
5011-900-1105-000-112-01	Pre-Kindergarten Programs ASSISTANT TEACHER SALARIES PEARL RIVER COUNTY SD	28,444.00	0.00	0.00	0.00	0.00	28,444.00	0.00%
5011-900-1105-000-215-01	Pre-Kindergarten Programs GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	34.56	0.00	0.00	0.00	0.00	34.56	0.00%
5011-900-1105-000-220-01	Pre-Kindergarten Programs SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	2,175.97	0.00	0.00	0.00	0.00	2,175.97	0.00%
5011-900-1105-000-230-01	Pre-Kindergarten Programs RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	4,949.26	0.00	0.00	0.00	0.00	4,949.26	0.00%
5011-900-1105-000-260-01	Pre-Kindergarten Programs WORKER S COMPENSATION PEARL RIVER COUNTY SD	82.49	0.00	0.00	0.00	0.00	82.49	0.00%
5011-900-1105-000-610-01	Pre-Kindergarten Programs GENERAL SUPPLIES PEARL RIVER COUNTY SD	7,223.54	0.00	0.00	1,376.80	0.00	5,846.74	0.00%
<b>Function 1105 Totals:</b>		<b>42,909.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1,376.80</b>	<b>0.00</b>	<b>41,533.02</b>	<b>0.00%</b>
<b>1100 Totals:</b>		<b>42,909.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1,376.80</b>	<b>0.00</b>	<b>41,533.02</b>	<b>0.00%</b>
<b>1000 Totals:</b>		<b>42,909.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1,376.80</b>	<b>0.00</b>	<b>41,533.02</b>	<b>0.00%</b>
<b>Fund 5011 Totals:</b>		<b>42,909.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1,376.80</b>	<b>0.00</b>	<b>41,533.02</b>	<b>0.00%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 7402 - COCA-COLA SCHOLARSHIP FUND</b>								
<b>Function: 3950 - Unknown</b>								
7402-900-3950-000-870-00	Unknown SCHOLARSHIP AWARDS DISTRICT	2,000.00	250.00	250.00	0.00	0.00	1,750.00	12.50%
<b>Function 3950 Totals:</b>		<b>2,000.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>12.50%</b>
<b>3900 Totals:</b>		<b>2,000.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>12.50%</b>
<b>3000 Totals:</b>		<b>2,000.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>12.50%</b>
<b>Fund 7402 Totals:</b>		<b>2,000.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>12.50%</b>
<b>Grand Totals:</b>		<b>51,178,862.00</b>	<b>3,069,882.57</b>	<b>3,069,882.57</b>	<b>650,464.51</b>	<b>0.00</b>	<b>47,458,514.92</b>	<b>6.00%</b>