

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

Report Date: 09/13/2019

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

Period: 2 - 08/01/2019 - 08/31/2019

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
Fund: 1120 - DISTRICT MAINTENANCE FUND								
Function: 1110 - KINDERGARTEN								
1120-900-1110-000-111-04	KINDERGARTEN SALARIES UPPER ELEMENTARY SCHOOL	432,275.00	35,055.43	35,055.43	0.00	0.00	397,219.57	8.11%
1120-900-1110-000-112-04	KINDERGARTEN ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	156,720.96	12,159.46	12,159.46	0.00	0.00	144,561.50	7.76%
1120-900-1110-000-131-04	KINDERGARTEN OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	1,880.40	202.85	202.85	0.00	0.00	1,677.55	10.79%
1120-900-1110-000-210-04	KINDERGARTEN GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	57,252.00	5,872.00	5,872.00	0.00	0.00	51,380.00	10.26%
1120-900-1110-000-215-04	KINDERGARTEN GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	960.12	96.21	96.21	0.00	0.00	863.91	10.02%
1120-900-1110-000-220-04	KINDERGARTEN SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	45,202.08	3,365.50	3,367.03	0.00	0.00	41,835.05	7.45%
1120-900-1110-000-230-04	KINDERGARTEN RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	102,812.47	8,250.72	8,250.72	0.00	0.00	94,561.75	8.03%
1120-900-1110-000-260-04	KINDERGARTEN WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	1,713.56	137.51	137.51	0.00	0.00	1,576.05	8.02%
1120-900-1110-000-610-04	KINDERGARTEN GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	14,200.00	1,133.50	3,951.63	223.23	0.00	10,025.14	27.83%
1120-900-1110-000-652-04	KINDERGARTEN WORKBOOKS UPPER ELEMENTARY SCHOOL	10,000.00	5,584.52	5,584.52	46.45	0.00	4,369.03	55.85%
Function 1110 Totals:		823,016.59	71,857.70	74,677.36	269.68	0.00	748,069.55	9.07%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 1120 - ELEMENTARY								
1120-900-1120-000-111-04	ELEMENTARY SALARIES UPPER ELEMENTARY SCHOOL	2,204,435.00	185,343.40	185,680.90	0.00	0.00	2,018,754.10	8.42%
1120-900-1120-000-112-04	ELEMENTARY ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	292,123.92	29,410.76	29,410.76	0.00	0.00	262,713.16	10.07%
1120-900-1120-000-131-04	ELEMENTARY OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	3,397.60	401.49	401.49	0.00	0.00	2,996.11	11.82%
1120-900-1120-000-210-04	ELEMENTARY GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	184,968.00	19,818.00	19,818.00	0.00	0.00	165,150.00	10.71%
1120-900-1120-000-215-04	ELEMENTARY GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	3,629.88	371.07	371.07	0.00	0.00	3,258.81	10.22%
1120-900-1120-000-220-04	ELEMENTARY SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	191,246.72	15,638.29	15,700.52	0.00	0.00	175,546.20	8.21%
1120-900-1120-000-230-04	ELEMENTARY RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	434,992.40	37,437.09	37,495.82	0.00	0.00	397,496.58	8.62%
1120-900-1120-000-260-04	ELEMENTARY WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	7,249.89	623.99	624.97	0.00	0.00	6,624.92	8.62%
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	0.00	7,818.73	7,818.73	0.00	0.00	(7,818.73)	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	151.00	151.00	0.00	0.00	849.00	15.10%
1120-900-1120-000-610-04	ELEMENTARY GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	55,000.00	16,051.28	16,602.61	7,327.13	0.00	31,070.26	30.19%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-1120-000-652-04	ELEMENTARY WORKBOOKS UPPER ELEMENTARY SCHOOL	90,000.00	81,291.07	81,291.07	6,268.29	0.00	2,440.64	90.32%
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	375.00	450.00	0.00	0.00	0.00	100.00%
1120-900-1120-123-111-04	ELEMENTARY Master Teacher Supplement SALARIES UPPER ELEMENTARY SCHOOL	15,600.00	1,300.00	1,300.00	0.00	0.00	14,300.00	8.33%
1120-900-1120-123-220-04	ELEMENTARY Master Teacher Supplement SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	1,193.40	93.59	93.59	0.00	0.00	1,099.81	7.84%
1120-900-1120-123-230-04	ELEMENTARY Master Teacher Supplement RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	2,714.40	226.20	226.20	0.00	0.00	2,488.20	8.33%
1120-900-1120-123-260-04	ELEMENTARY Master Teacher Supplement WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	17.40	1.45	1.45	0.00	0.00	15.95	8.33%
Function 1120 Totals:		3,556,018.61	396,352.41	397,438.18	13,743.42	0.00	3,144,837.01	11.18%
Function: 1130 - MIDDLE-JUNIOR HIGH								
1120-900-1130-000-111-08	MIDDLE-JUNIOR HIGH SALARIES MIDDLE SCHOOL	1,543,359.00	129,954.51	129,954.51	0.00	0.00	1,413,404.49	8.42%
1120-900-1130-000-112-08	MIDDLE-JUNIOR HIGH ASSISTANT TEACHER SALARIES MIDDLE SCHOOL	88,297.60	3,241.99	3,241.99	0.00	0.00	85,055.61	3.67%
1120-900-1130-000-131-08	MIDDLE-JUNIOR HIGH OVERTIME SALARIES MIDDLE SCHOOL	512.00	26.30	26.30	0.00	0.00	485.70	5.14%
1120-900-1130-000-210-08	MIDDLE-JUNIOR HIGH GROUP HEALTH INSURANCE MIDDLE SCHOOL	118,908.00	12,111.00	12,111.00	0.00	0.00	106,797.00	10.19%
1120-900-1130-000-215-08	MIDDLE-JUNIOR HIGH GROUP LIFE INSURANCE MIDDLE SCHOOL	2,444.04	251.10	251.10	0.00	0.00	2,192.94	10.27%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-1130-000-220-08	MIDDLE-JUNIOR HIGH SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	124,860.91	9,495.60	9,498.59	0.00	0.00	115,362.32	7.61%
1120-900-1130-000-230-08	MIDDLE-JUNIOR HIGH RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	283,997.33	23,098.16	23,098.16	0.00	0.00	260,899.17	8.13%
1120-900-1130-000-260-08	MIDDLE-JUNIOR HIGH WORKER S COMPENSATION MIDDLE SCHOOL	4,607.03	375.82	375.82	0.00	0.00	4,231.21	8.16%
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%
1120-900-1130-000-580-08	MIDDLE-JUNIOR HIGH TRAVEL MIDDLE SCHOOL	3,500.00	0.00	24.00	140.00	0.00	3,336.00	0.69%
1120-900-1130-000-610-08	MIDDLE-JUNIOR HIGH GENERAL SUPPLIES MIDDLE SCHOOL	30,000.00	9,489.86	9,545.82	4,126.97	0.00	16,327.21	31.82%
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	26,190.54	26,190.54	0.00	0.00	43,809.46	37.42%
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	657.30	1,423.80	0.00	0.00	18,576.20	7.12%
1120-900-1130-000-810-08	MIDDLE-JUNIOR HIGH DUES & FEES MIDDLE SCHOOL	7,450.00	950.00	950.00	0.00	0.00	6,500.00	12.75%
1120-900-1130-011-610-08	MIDDLE-JUNIOR HIGH Show Choir GENERAL SUPPLIES MIDDLE SCHOOL	4,700.00	218.19	218.19	1,200.00	0.00	3,281.81	4.64%
1120-900-1130-011-810-08	MIDDLE-JUNIOR HIGH Show Choir DUES & FEES MIDDLE SCHOOL	300.00	300.00	300.00	0.00	0.00	0.00	100.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-1130-123-111-08	MIDDLE-JUNIOR HIGH Master Teacher Supplement SALARIES MIDDLE SCHOOL	12,000.00	1,000.00	1,000.00	0.00	0.00	11,000.00	8.33%
1120-900-1130-123-220-08	MIDDLE-JUNIOR HIGH Master Teacher Supplement SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	918.00	75.18	75.18	0.00	0.00	842.82	8.19%
1120-900-1130-123-230-08	MIDDLE-JUNIOR HIGH Master Teacher Supplement RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	2,088.00	174.00	174.00	0.00	0.00	1,914.00	8.33%
1120-900-1130-123-260-08	MIDDLE-JUNIOR HIGH Master Teacher Supplement WORKER S COMPENSATION MIDDLE SCHOOL	17.40	1.45	1.45	0.00	0.00	15.95	8.33%
Function 1130 Totals:		2,371,959.31	217,611.00	218,460.45	5,466.97	0.00	2,148,031.89	9.21%
Function: 1140 - HIGH SCHOOL								
1120-900-1140-000-111-12	HIGH SCHOOL SALARIES HIGH SCHOOL	2,137,002.16	175,901.52	188,996.70	0.00	0.00	1,948,005.46	8.84%
1120-900-1140-000-112-12	HIGH SCHOOL ASSISTANT TEACHER SALARIES HIGH SCHOOL	34,393.04	2,945.17	2,945.17	0.00	0.00	31,447.87	8.56%
1120-900-1140-000-131-12	HIGH SCHOOL OVERTIME SALARIES HIGH SCHOOL	459.80	66.45	66.45	0.00	0.00	393.35	14.45%
1120-900-1140-000-210-12	HIGH SCHOOL GROUP HEALTH INSURANCE HIGH SCHOOL	140,928.00	16,882.00	16,882.00	0.00	0.00	124,046.00	11.98%
1120-900-1140-000-215-12	HIGH SCHOOL GROUP LIFE INSURANCE HIGH SCHOOL	2,762.64	307.44	325.44	0.00	0.00	2,437.20	11.78%
1120-900-1140-000-220-12	HIGH SCHOOL SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	166,146.93	12,936.51	13,938.29	0.00	0.00	152,208.64	8.39%
1120-900-1140-000-230-12	HIGH SCHOOL RETIREMENT CONTRIBUTIONS HIGH SCHOOL	377,902.77	30,248.53	32,527.09	0.00	0.00	345,375.68	8.61%
1120-900-1140-000-260-12	HIGH SCHOOL WORKER S COMPENSATION HIGH SCHOOL	6,298.38	518.88	556.86	0.00	0.00	5,741.52	8.84%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-1140-000-320-12	HIGH SCHOOL PROFESSIONAL/EDUCATIONAL SERVI HIGH SCHOOL	70,000.00	248.40	248.40	0.00	0.00	69,751.60	0.35%
1120-900-1140-000-580-12	HIGH SCHOOL TRAVEL HIGH SCHOOL	5,875.00	512.00	512.00	1,421.53	0.00	3,941.47	8.71%
1120-900-1140-000-610-12	HIGH SCHOOL GENERAL SUPPLIES HIGH SCHOOL	23,500.00	4,505.79	5,332.79	917.65	0.00	17,249.56	22.69%
1120-900-1140-000-651-12	HIGH SCHOOL TEXTBOOKS HIGH SCHOOL	38,000.00	16,221.63	16,221.63	3,814.88	0.00	17,963.49	42.69%
1120-900-1140-000-810-12	HIGH SCHOOL DUES & FEES HIGH SCHOOL	1,600.00	479.00	479.00	1,100.00	0.00	21.00	29.94%
1120-900-1140-008-580-12	HIGH SCHOOL Navy JROTC TRAVEL HIGH SCHOOL	3,800.00	4.00	4.00	0.00	0.00	3,796.00	0.11%
1120-900-1140-008-610-12	HIGH SCHOOL Navy JROTC GENERAL SUPPLIES HIGH SCHOOL	3,220.00	398.10	398.10	50.00	0.00	2,771.90	12.36%
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	597.93	0.00	1,402.07	0.00%
1120-900-1140-010-610-12	HIGH SCHOOL Science GENERAL SUPPLIES HIGH SCHOOL	6,000.00	0.00	0.00	1,919.01	0.00	4,080.99	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	811.54	3,351.54	0.00	0.00	3,989.46	45.66%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-1140-011-810-12	HIGH SCHOOL Show Choir DUES & FEES HIGH SCHOOL	4,159.00	754.00	1,254.00	0.00	0.00	2,905.00	30.15%
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	216.26	216.26	0.00	0.00	3,124.74	6.47%
1120-900-1140-012-810-12	HIGH SCHOOL Drama DUES & FEES HIGH SCHOOL	5,659.00	185.00	185.00	444.00	0.00	5,030.00	3.27%
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	127.49	127.49	0.00	0.00	872.51	12.75%
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	500.00	0.00	2,000.00	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	500.00	500.00	0.00	0.00	5,500.00	8.33%
1120-900-1140-123-220-12	HIGH SCHOOL Master Teacher Supplement SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	459.00	32.87	32.87	0.00	0.00	426.13	7.16%
1120-900-1140-123-230-12	HIGH SCHOOL Master Teacher Supplement RETIREMENT CONTRIBUTIONS HIGH SCHOOL	1,044.00	87.00	87.00	0.00	0.00	957.00	8.33%
Function 1140 Totals:		3,069,321.72	264,889.58	285,188.08	10,765.00	0.00	2,773,368.64	9.29%
1100 Totals:		9,820,316.23	950,710.69	975,764.07	30,245.07	0.00	8,814,307.09	9.94%
Function: 1210 - Gifted Education Programs								
1120-900-1210-000-111-04	Gifted Education Programs SALARIES UPPER ELEMENTARY SCHOOL	154,260.00	12,855.01	12,855.01	0.00	0.00	141,404.99	8.33%
1120-900-1210-000-111-08	Gifted Education Programs SALARIES MIDDLE SCHOOL	43,280.00	3,606.67	3,606.67	0.00	0.00	39,673.33	8.33%
1120-900-1210-000-210-04	Gifted Education Programs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	13,212.00	1,101.00	1,101.00	0.00	0.00	12,111.00	8.33%
1120-900-1210-000-210-08	Gifted Education Programs GROUP HEALTH INSURANCE MIDDLE SCHOOL	4,404.00	367.00	367.00	0.00	0.00	4,037.00	8.33%
1120-900-1210-000-215-04	Gifted Education Programs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	314.28	26.64	26.64	0.00	0.00	287.64	8.48%
1120-900-1210-000-220-04	Gifted Education Programs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	11,800.89	889.91	889.91	0.00	0.00	10,910.98	7.54%
1120-900-1210-000-220-08	Gifted Education Programs SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,310.92	273.17	273.17	0.00	0.00	3,037.75	8.25%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-1210-000-230-04	Gifted Education Programs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	26,841.24	2,236.77	2,236.77	0.00	0.00	24,604.47	8.33%
1120-900-1210-000-230-08	Gifted Education Programs RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	7,530.72	627.56	627.56	0.00	0.00	6,903.16	8.33%
1120-900-1210-000-260-04	Gifted Education Programs WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	447.35	37.28	37.28	0.00	0.00	410.07	8.33%
1120-900-1210-000-260-08	Gifted Education Programs WORKER S COMPENSATION MIDDLE SCHOOL	125.51	10.46	10.46	0.00	0.00	115.05	8.33%
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	0.00	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	94.00	0.00	406.00	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	1,245.00	0.00	855.00	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%
Function 1210 Totals:		280,076.91	22,031.47	26,313.47	1,339.00	0.00	252,424.44	9.40%
1200 Totals:		280,076.91	22,031.47	26,313.47	1,339.00	0.00	252,424.44	9.40%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 1910 - Athletic Activities								
1120-900-1910-000-111-08	Athletic Activities SALARIES MIDDLE SCHOOL	22,500.00	1,566.67	1,566.67	0.00	0.00	20,933.33	6.96%
1120-900-1910-000-111-12	Athletic Activities SALARIES HIGH SCHOOL	201,413.00	19,730.25	24,511.75	0.00	0.00	176,901.25	12.17%
1120-900-1910-000-210-12	Athletic Activities GROUP HEALTH INSURANCE HIGH SCHOOL	4,404.00	367.00	734.00	0.00	0.00	3,670.00	16.67%
1120-900-1910-000-215-12	Athletic Activities GROUP LIFE INSURANCE HIGH SCHOOL	108.00	9.00	18.00	0.00	0.00	90.00	16.67%
1120-900-1910-000-220-08	Athletic Activities SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	1,721.27	115.25	115.25	0.00	0.00	1,606.02	6.70%
1120-900-1910-000-220-12	Athletic Activities SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	15,408.11	1,415.89	1,739.29	0.00	0.00	13,668.82	11.29%
1120-900-1910-000-230-08	Athletic Activities RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	3,836.70	266.09	266.09	0.00	0.00	3,570.61	6.94%
1120-900-1910-000-230-12	Athletic Activities RETIREMENT CONTRIBUTIONS HIGH SCHOOL	33,057.04	3,322.15	4,154.13	0.00	0.00	28,902.91	12.57%
1120-900-1910-000-260-08	Athletic Activities WORKER S COMPENSATION MIDDLE SCHOOL	65.27	4.54	4.54	0.00	0.00	60.73	6.96%
1120-900-1910-000-260-12	Athletic Activities WORKER S COMPENSATION HIGH SCHOOL	482.67	48.79	62.66	0.00	0.00	420.01	12.98%
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%
Function 1910 Totals:		310,526.06	26,845.63	33,172.38	0.00	0.00	277,353.68	10.68%
Function: 1920 - Student Activities								
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	608.34	608.34	0.00	0.00	7,091.66	7.90%
1120-900-1920-000-111-12	Student Activities SALARIES HIGH SCHOOL	51,219.99	4,616.65	4,616.65	0.00	0.00	46,603.34	9.01%
1120-900-1920-000-210-12	Student Activities GROUP HEALTH INSURANCE HIGH SCHOOL	0.00	367.00	367.00	0.00	0.00	(367.00)	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	44.12	44.12	0.00	0.00	544.94	7.49%
1120-900-1920-000-220-12	Student Activities SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	3,918.33	333.79	333.79	0.00	0.00	3,584.54	8.52%
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	105.86	105.86	0.00	0.00	1,233.94	7.90%
1120-900-1920-000-230-12	Student Activities RETIREMENT CONTRIBUTIONS HIGH SCHOOL	8,912.28	803.29	803.29	0.00	0.00	8,108.99	9.01%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
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%
1120-900-1920-000-260-08	Student Activities WORKER S COMPENSATION MIDDLE SCHOOL	22.34	1.77	1.77	0.00	0.00	20.57	7.92%
1120-900-1920-000-260-12	Student Activities WORKER S COMPENSATION HIGH SCHOOL	135.50	11.68	11.68	0.00	0.00	123.82	8.62%
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%
Function 1920 Totals:		85,090.70	6,892.50	6,892.50	0.00	0.00	78,198.20	8.10%
1900 Totals:		395,616.76	33,738.13	40,064.88	0.00	0.00	355,551.88	10.13%
1000 Totals:		10,496,009.90	1,006,480.29	1,042,142.42	31,584.07	0.00	9,422,283.41	9.93%
Function: 2113 - Social Work Services								
1120-900-2113-000-111-04	Social Work Services SALARIES UPPER ELEMENTARY SCHOOL	50,000.00	4,092.69	4,092.69	0.00	0.00	45,907.31	8.19%
1120-900-2113-000-111-08	Social Work Services SALARIES MIDDLE SCHOOL	45,502.40	3,791.87	3,791.87	0.00	0.00	41,710.53	8.33%
1120-900-2113-000-210-04	Social Work Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	0.00	734.00	734.00	0.00	0.00	(734.00)	0.00%
1120-900-2113-000-210-08	Social Work Services GROUP HEALTH INSURANCE MIDDLE SCHOOL	3,523.20	293.60	293.60	0.00	0.00	3,229.60	8.33%
1120-900-2113-000-215-04	Social Work Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	0.00	8.91	8.91	0.00	0.00	(8.91)	0.00%
1120-900-2113-000-215-08	Social Work Services GROUP LIFE INSURANCE MIDDLE SCHOOL	86.40	7.20	7.20	0.00	0.00	79.20	8.33%
1120-900-2113-000-220-04	Social Work Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	3,825.00	205.23	205.23	0.00	0.00	3,619.77	5.37%
1120-900-2113-000-220-08	Social Work Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,480.93	287.10	287.10	0.00	0.00	3,193.83	8.25%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2113-000-230-04	Social Work Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	8,700.00	712.13	712.13	0.00	0.00	7,987.87	8.19%
1120-900-2113-000-230-08	Social Work Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	7,917.42	659.78	659.78	0.00	0.00	7,257.64	8.33%
1120-900-2113-000-260-04	Social Work Services WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	145.00	11.87	11.87	0.00	0.00	133.13	8.19%
1120-900-2113-000-260-08	Social Work Services WORKER S COMPENSATION MIDDLE SCHOOL	131.96	11.00	11.00	0.00	0.00	120.96	8.34%
Function 2113 Totals:		123,312.31	10,815.38	10,815.38	0.00	0.00	112,496.93	8.77%
Function: 2120 - Guidance Services								
1120-900-2120-000-111-04	Guidance Services SALARIES UPPER ELEMENTARY SCHOOL	62,348.00	5,195.67	10,391.34	0.00	0.00	51,956.66	16.67%
1120-900-2120-000-111-08	Guidance Services SALARIES MIDDLE SCHOOL	96,116.00	8,009.67	16,019.34	0.00	0.00	80,096.66	16.67%
1120-900-2120-000-111-12	Guidance Services SALARIES HIGH SCHOOL	104,117.00	8,794.87	17,471.29	0.00	0.00	86,645.71	16.78%
1120-900-2120-000-210-04	Guidance Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	4,404.00	367.00	734.00	0.00	0.00	3,670.00	16.67%
1120-900-2120-000-210-08	Guidance Services GROUP HEALTH INSURANCE MIDDLE SCHOOL	4,404.00	367.00	734.00	0.00	0.00	3,670.00	16.67%
1120-900-2120-000-210-12	Guidance Services GROUP HEALTH INSURANCE HIGH SCHOOL	8,808.00	734.00	1,468.00	0.00	0.00	7,340.00	16.67%
1120-900-2120-000-215-04	Guidance Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	108.00	9.00	18.00	0.00	0.00	90.00	16.67%
1120-900-2120-000-215-08	Guidance Services GROUP LIFE INSURANCE MIDDLE SCHOOL	92.88	8.28	16.02	0.00	0.00	76.86	17.25%
1120-900-2120-000-215-12	Guidance Services GROUP LIFE INSURANCE HIGH SCHOOL	207.36	17.73	35.01	0.00	0.00	172.35	16.88%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2120-000-220-04	Guidance Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	4,769.62	390.27	780.54	0.00	0.00	3,989.08	16.36%
1120-900-2120-000-220-08	Guidance Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	7,352.87	606.23	1,212.46	0.00	0.00	6,140.41	16.49%
1120-900-2120-000-220-12	Guidance Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	7,964.95	552.38	1,095.71	0.00	0.00	6,869.24	13.76%
1120-900-2120-000-230-04	Guidance Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	10,848.55	904.05	1,808.10	0.00	0.00	9,040.45	16.67%
1120-900-2120-000-230-08	Guidance Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	16,724.19	1,393.68	2,787.36	0.00	0.00	13,936.83	16.67%
1120-900-2120-000-230-12	Guidance Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	18,116.35	1,530.30	3,039.99	0.00	0.00	15,076.36	16.78%
1120-900-2120-000-260-04	Guidance Services WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	180.81	15.07	30.14	0.00	0.00	150.67	16.67%
1120-900-2120-000-260-08	Guidance Services WORKER S COMPENSATION MIDDLE SCHOOL	278.73	23.23	46.46	0.00	0.00	232.27	16.67%
1120-900-2120-000-260-12	Guidance Services WORKER S COMPENSATION HIGH SCHOOL	301.94	25.50	50.66	0.00	0.00	251.28	16.78%
1120-900-2120-000-580-04	Guidance Services TRAVEL UPPER ELEMENTARY SCHOOL	300.00	0.00	0.00	139.20	0.00	160.80	0.00%
1120-900-2120-000-610-04	Guidance Services GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	800.00	0.00	0.00	135.15	0.00	664.85	0.00%
1120-900-2120-000-610-08	Guidance Services GENERAL SUPPLIES MIDDLE SCHOOL	500.00	127.45	127.45	0.00	0.00	372.55	25.49%
1120-900-2120-000-610-12	Guidance Services GENERAL SUPPLIES HIGH SCHOOL	2,000.00	0.00	0.00	329.00	0.00	1,671.00	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%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function 2120 Totals:		351,093.25	29,071.38	57,865.87	603.35	0.00	292,624.03	16.48%
Function: 2134 - Nursing Services								
1120-900-2134-000-580-04	Nursing Services TRAVEL UPPER ELEMENTARY SCHOOL	700.00	0.00	0.00	176.08	0.00	523.92	0.00%
1120-900-2134-000-610-04	Nursing Services GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	300.00	0.00	0.00	0.00	0.00	300.00	0.00%
Function 2134 Totals:		1,000.00	0.00	0.00	176.08	0.00	823.92	0.00%
Function: 2152 - Speech Pathology Services								
1120-900-2152-123-111-04	Speech Pathology Services Master Teacher Supplement SALARIES UPPER ELEMENTARY SCHOOL	0.00	500.00	500.00	0.00	0.00	(500.00)	0.00%
1120-900-2152-123-111-08	Speech Pathology Services Master Teacher Supplement SALARIES MIDDLE SCHOOL	6,000.00	500.00	500.00	0.00	0.00	5,500.00	8.33%
1120-900-2152-123-220-04	Speech Pathology Services Master Teacher Supplement SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	38.25	38.25	0.00	0.00	(38.25)	0.00%
1120-900-2152-123-220-08	Speech Pathology Services Master Teacher Supplement SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	459.00	37.26	37.26	0.00	0.00	421.74	8.12%
1120-900-2152-123-230-04	Speech Pathology Services Master Teacher Supplement RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	87.00	87.00	0.00	0.00	(87.00)	0.00%
1120-900-2152-123-230-08	Speech Pathology Services Master Teacher Supplement RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	1,044.00	87.00	87.00	0.00	0.00	957.00	8.33%
1120-900-2152-123-260-04	Speech Pathology Services Master Teacher Supplement WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	0.00	1.45	1.45	0.00	0.00	(1.45)	0.00%
Function 2152 Totals:		7,503.00	1,250.96	1,250.96	0.00	0.00	6,252.04	16.67%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 2190 - Other Support Svcs - Students								
1120-900-2190-000-111-01	Other Support Svcs - Students SALARIES PEARL RIVER COUNTY SD	56,120.00	4,101.67	4,101.67	0.00	0.00	52,018.33	7.31%
1120-900-2190-000-112-01	Other Support Svcs - Students ASSISTANT TEACHER SALARIES PEARL RIVER COUNTY SD	0.00	657.67	657.67	0.00	0.00	(657.67)	0.00%
1120-900-2190-000-210-01	Other Support Svcs - Students GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,404.00	367.00	367.00	0.00	0.00	4,037.00	8.33%
1120-900-2190-000-215-01	Other Support Svcs - Students GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	102.60	8.91	8.91	0.00	0.00	93.69	8.68%
1120-900-2190-000-220-01	Other Support Svcs - Students SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	4,293.18	268.85	268.85	0.00	0.00	4,024.33	6.26%
1120-900-2190-000-230-01	Other Support Svcs - Students RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	9,764.88	713.69	713.69	0.00	0.00	9,051.19	7.31%
1120-900-2190-000-260-01	Other Support Svcs - Students WORKER S COMPENSATION PEARL RIVER COUNTY SD	162.75	11.89	11.89	0.00	0.00	150.86	7.31%
Function 2190 Totals:		74,847.41	6,129.68	6,129.68	0.00	0.00	68,717.73	8.19%
2100 Totals:		557,755.97	47,267.40	76,061.89	779.43	0.00	480,914.65	13.64%
Function: 2210 - Improvement of Instr Services								
1120-900-2210-000-111-01	Improvement of Instr Services SALARIES PEARL RIVER COUNTY SD	86,000.00	13,583.33	20,166.66	0.00	0.00	65,833.34	23.45%
1120-900-2210-000-111-04	Improvement of Instr Services SALARIES UPPER ELEMENTARY SCHOOL	58,168.00	4,847.33	9,694.66	0.00	0.00	48,473.34	16.67%
1120-900-2210-000-111-12	Improvement of Instr Services SALARIES HIGH SCHOOL	49,818.00	4,151.50	4,151.50	0.00	0.00	45,666.50	8.33%
1120-900-2210-000-210-01	Improvement of Instr Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,404.00	367.00	734.00	0.00	0.00	3,670.00	16.67%
1120-900-2210-000-210-04	Improvement of Instr Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	4,404.00	367.00	734.00	0.00	0.00	3,670.00	16.67%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2210-000-210-12	Improvement of Instr Services GROUP HEALTH INSURANCE HIGH SCHOOL	4,404.00	367.00	367.00	0.00	0.00	4,037.00	8.33%
1120-900-2210-000-215-01	Improvement of Instr Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	108.00	9.00	18.00	0.00	0.00	90.00	16.67%
1120-900-2210-000-215-04	Improvement of Instr Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	108.00	9.00	18.00	0.00	0.00	90.00	16.67%
1120-900-2210-000-215-12	Improvement of Instr Services GROUP LIFE INSURANCE HIGH SCHOOL	103.68	9.00	9.00	0.00	0.00	94.68	8.68%
1120-900-2210-000-220-01	Improvement of Instr Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	6,579.00	946.78	1,375.57	0.00	0.00	5,203.43	20.91%
1120-900-2210-000-220-04	Improvement of Instr Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	4,449.85	364.26	728.35	0.00	0.00	3,721.50	16.37%
1120-900-2210-000-220-12	Improvement of Instr Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	3,811.08	287.42	287.42	0.00	0.00	3,523.66	7.54%
1120-900-2210-000-230-01	Improvement of Instr Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	14,964.00	2,363.50	3,509.00	0.00	0.00	11,455.00	23.45%
1120-900-2210-000-230-04	Improvement of Instr Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	10,121.23	843.43	1,686.87	0.00	0.00	8,434.36	16.67%
1120-900-2210-000-230-12	Improvement of Instr Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	8,668.33	722.36	722.36	0.00	0.00	7,945.97	8.33%
1120-900-2210-000-260-01	Improvement of Instr Services WORKER S COMPENSATION PEARL RIVER COUNTY SD	249.40	19.09	38.18	0.00	0.00	211.22	15.31%
1120-900-2210-000-260-04	Improvement of Instr Services WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	168.69	14.06	28.12	0.00	0.00	140.57	16.67%
1120-900-2210-000-260-12	Improvement of Instr Services WORKER S COMPENSATION HIGH SCHOOL	144.47	12.04	12.04	0.00	0.00	132.43	8.33%
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%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2210-000-580-01	Improvement of Instr Services TRAVEL PEARL RIVER COUNTY SD	6,000.00	482.00	1,576.30	502.00	0.00	3,921.70	26.27%
1120-900-2210-000-610-01	Improvement of Instr Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	15,500.00	726.55	856.55	1,420.97	0.00	13,222.48	5.53%
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	1,185.00	0.00	6,315.00	0.00%
Function 2210 Totals:		291,673.73	30,491.65	46,713.58	3,107.97	0.00	241,852.18	16.02%
Function: 2220 - LIBRARY								
1120-900-2220-000-111-04	LIBRARY SALARIES UPPER ELEMENTARY SCHOOL	36,990.00	3,082.50	3,082.50	0.00	0.00	33,907.50	8.33%
1120-900-2220-000-111-08	LIBRARY SALARIES MIDDLE SCHOOL	48,480.00	4,040.00	4,040.00	0.00	0.00	44,440.00	8.33%
1120-900-2220-000-111-12	LIBRARY SALARIES HIGH SCHOOL	52,520.00	4,376.67	4,376.67	0.00	0.00	48,143.33	8.33%
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	367.00	367.00	0.00	0.00	8,441.00	4.17%
1120-900-2220-000-210-08	LIBRARY GROUP HEALTH INSURANCE MIDDLE SCHOOL	4,404.00	367.00	367.00	0.00	0.00	4,037.00	8.33%
1120-900-2220-000-210-12	LIBRARY GROUP HEALTH INSURANCE HIGH SCHOOL	4,404.00	367.00	367.00	0.00	0.00	4,037.00	8.33%
1120-900-2220-000-215-04	LIBRARY GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	71.28	6.66	6.66	0.00	0.00	64.62	9.34%
1120-900-2220-000-215-08	LIBRARY GROUP LIFE INSURANCE MIDDLE SCHOOL	99.36	8.73	8.73	0.00	0.00	90.63	8.79%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2220-000-215-12	LIBRARY GROUP LIFE INSURANCE HIGH SCHOOL	108.00	9.00	9.00	0.00	0.00	99.00	8.33%
1120-900-2220-000-220-04	LIBRARY SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	4,314.20	232.83	234.36	0.00	0.00	4,079.84	5.43%
1120-900-2220-000-220-08	LIBRARY SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,708.72	304.14	304.14	0.00	0.00	3,404.58	8.20%
1120-900-2220-000-220-12	LIBRARY SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	4,017.78	287.71	287.71	0.00	0.00	3,730.07	7.16%
1120-900-2220-000-230-04	LIBRARY RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	9,812.69	536.36	536.36	0.00	0.00	9,276.33	5.47%
1120-900-2220-000-230-08	LIBRARY RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	8,435.52	702.96	702.96	0.00	0.00	7,732.56	8.33%
1120-900-2220-000-230-12	LIBRARY RETIREMENT CONTRIBUTIONS HIGH SCHOOL	9,138.48	761.54	761.54	0.00	0.00	8,376.94	8.33%
1120-900-2220-000-260-04	LIBRARY WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	163.54	8.94	8.94	0.00	0.00	154.60	5.47%
1120-900-2220-000-260-08	LIBRARY WORKER S COMPENSATION MIDDLE SCHOOL	140.59	11.72	11.72	0.00	0.00	128.87	8.34%
1120-900-2220-000-260-12	LIBRARY WORKER S COMPENSATION HIGH SCHOOL	152.31	12.69	12.69	0.00	0.00	139.62	8.33%
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	42.00	42.00	424.62	0.00	3,233.38	1.14%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
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%
Function 2220 Totals:		241,898.27	15,525.45	15,526.98	1,928.72	0.00	224,442.57	6.42%
Function: 2225 - Computer-Asst Inst Services								
1120-900-2225-000-111-01	Computer-Asst Inst Services SALARIES PEARL RIVER COUNTY SD	156,276.48	13,078.49	26,063.94	0.00	0.00	130,212.54	16.68%
1120-900-2225-000-131-01	Computer-Asst Inst Services OVERTIME SALARIES PEARL RIVER COUNTY SD	643.20	1,377.41	1,377.41	0.00	0.00	(734.21)	214.15%
1120-900-2225-000-210-01	Computer-Asst Inst Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	13,212.00	1,101.00	2,202.00	0.00	0.00	11,010.00	16.67%
1120-900-2225-000-215-01	Computer-Asst Inst Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	301.32	25.11	50.22	0.00	0.00	251.10	16.67%
1120-900-2225-000-220-01	Computer-Asst Inst Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	12,004.35	1,007.56	1,902.64	0.00	0.00	10,101.71	15.85%
1120-900-2225-000-230-01	Computer-Asst Inst Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	27,304.02	2,515.33	4,774.80	0.00	0.00	22,529.22	17.49%
1120-900-2225-000-260-01	Computer-Asst Inst Services WORKER S COMPENSATION PEARL RIVER COUNTY SD	455.07	41.92	79.58	0.00	0.00	375.49	17.49%
1120-900-2225-000-320-01	Computer-Asst Inst Services PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	105,415.00	7,034.79	14,173.89	0.00	0.00	91,241.11	13.45%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2225-000-414-01	Computer-Asst Inst Services TELEPHONE PEARL RIVER COUNTY SD	60,000.00	1.89	2.28	0.00	0.00	59,997.72	0.00%
1120-900-2225-000-430-01	Computer-Asst Inst Services OUTSIDE REPAIRS PEARL RIVER COUNTY SD	594,685.00	40,447.80	364,399.81	0.00	0.00	230,285.19	61.28%
1120-900-2225-000-432-01	Computer-Asst Inst Services UPDATE/SUPPORT CONTRACT RENEWA PEARL RIVER COUNTY SD	70,803.38	649.00	35,308.37	6,326.35	0.00	29,168.66	49.87%
1120-900-2225-000-432-04	Computer-Asst Inst Services UPDATE/SUPPORT CONTRACT RENEWA UPPER ELEMENTARY SCHOOL	91,639.62	50,287.75	83,746.67	7,892.00	0.00	0.95	91.39%
1120-900-2225-000-432-08	Computer-Asst Inst Services UPDATE/SUPPORT CONTRACT RENEWA MIDDLE SCHOOL	40,839.00	28,237.00	34,304.00	6,527.00	0.00	8.00	84.00%
1120-900-2225-000-432-12	Computer-Asst Inst Services UPDATE/SUPPORT CONTRACT RENEWA HIGH SCHOOL	26,218.00	14,478.00	21,081.00	4,266.00	0.00	871.00	80.41%
1120-900-2225-000-580-01	Computer-Asst Inst Services TRAVEL PEARL RIVER COUNTY SD	10,000.00	188.00	188.00	515.00	0.00	9,297.00	1.88%
1120-900-2225-000-610-01	Computer-Asst Inst Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	25,000.00	8,912.59	9,182.59	1,415.50	0.00	14,401.91	36.73%
1120-900-2225-000-731-01	Computer-Asst Inst Services COMPUTER EQUIPMENT PEARL RIVER COUNTY SD	300,000.00	6,500.00	6,500.00	0.00	0.00	293,500.00	2.17%
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%
Function 2225 Totals:		1,535,796.44	175,883.64	605,337.20	26,941.85	0.00	903,517.39	39.42%
2200 Totals:		2,069,368.44	221,900.74	667,577.76	31,978.54	0.00	1,369,812.14	32.26%
Function: 2310 - Board of Education Services								
1120-900-2310-000-111-01	Board of Education Services SALARIES PEARL RIVER COUNTY SD	12,000.00	1,000.00	2,000.00	0.00	0.00	10,000.00	16.67%
1120-900-2310-000-220-01	Board of Education Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	734.40	61.20	122.40	0.00	0.00	612.00	16.67%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2310-000-332-01	Board of Education Services LAWYER S COMPENSATION PEARL RIVER COUNTY SD	30,000.00	285.00	285.00	0.00	0.00	29,715.00	0.95%
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%
1120-900-2310-000-522-01	Board of Education Services LIABILITY INSURANCE PEARL RIVER COUNTY SD	31,796.00	0.00	31,796.00	0.00	0.00	0.00	100.00%
1120-900-2310-000-523-01	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	862.17	862.17	0.00	0.00	2,637.83	24.63%
1120-900-2310-000-580-01	Board of Education Services TRAVEL PEARL RIVER COUNTY SD	5,000.00	1,604.00	2,560.96	1,153.64	0.00	1,285.40	51.22%
1120-900-2310-000-610-01	Board of Education Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	4,500.00	104.09	104.09	164.34	0.00	4,231.57	2.31%
1120-900-2310-000-810-01	Board of Education Services DUES & FEES PEARL RIVER COUNTY SD	36,000.00	0.00	17,155.00	1,215.00	0.00	17,630.00	47.65%
1120-900-2310-013-810-01	Board of Education Services Fingerprinting DUES & FEES PEARL RIVER COUNTY SD	4,000.00	288.00	800.00	0.00	0.00	3,200.00	20.00%
Function 2310 Totals:		160,280.40	4,204.46	55,685.62	2,532.98	0.00	102,061.80	34.74%
Function: 2320 - Executive Administration Svcs								
1120-900-2320-000-111-01	Executive Administration Svcs SALARIES PEARL RIVER COUNTY SD	219,300.00	18,275.00	36,550.00	0.00	0.00	182,750.00	16.67%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2320-000-113-01	Executive Administration Svcs CLERICAL PEARL RIVER COUNTY SD	38,420.48	3,338.85	6,674.49	0.00	0.00	31,745.99	17.37%
1120-900-2320-000-131-01	Executive Administration Svcs OVERTIME SALARIES PEARL RIVER COUNTY SD	1,608.00	452.49	452.49	0.00	0.00	1,155.51	28.14%
1120-900-2320-000-210-01	Executive Administration Svcs GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	13,212.00	1,101.00	2,202.00	0.00	0.00	11,010.00	16.67%
1120-900-2320-000-215-01	Executive Administration Svcs GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	300.24	25.29	50.31	0.00	0.00	249.93	16.76%
1120-900-2320-000-220-01	Executive Administration Svcs SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	19,838.63	1,550.84	3,066.81	0.00	0.00	16,771.82	15.46%
1120-900-2320-000-230-01	Executive Administration Svcs RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	45,123.15	3,839.54	7,599.79	0.00	0.00	37,523.36	16.84%
1120-900-2320-000-260-01	Executive Administration Svcs WORKER S COMPENSATION PEARL RIVER COUNTY SD	752.05	63.99	126.66	0.00	0.00	625.39	16.84%
1120-900-2320-000-523-01	Executive Administration Svcs FIDELITY BONDS PEARL RIVER COUNTY SD	2,200.00	0.00	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 EX\UPS CHARGES PEARL RIVER COUNTY SD	100.00	20.08	20.08	0.00	0.00	79.92	20.08%
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	519.49	1,745.53	1,884.74	0.00	6,369.73	17.46%
1120-900-2320-000-610-01	Executive Administration Svcs GENERAL SUPPLIES PEARL RIVER COUNTY SD	15,000.00	2,707.99	3,057.99	300.00	0.00	11,642.01	20.39%
1120-900-2320-000-810-01	Executive Administration Svcs DUES & FEES PEARL RIVER COUNTY SD	14,000.00	0.00	375.00	725.00	0.00	12,900.00	2.68%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2320-007-610-01	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%
Function 2320 Totals:		384,454.55	31,894.56	62,971.15	2,909.74	0.00	318,573.66	16.38%
2300 Totals:		544,734.95	36,099.02	118,656.77	5,442.72	0.00	420,635.46	21.78%
Function: 2410 - Office of the Principal Svcs								
1120-900-2410-000-111-04	Office of the Principal Svcs SALARIES UPPER ELEMENTARY SCHOOL	294,000.00	24,500.00	49,000.00	0.00	0.00	245,000.00	16.67%
1120-900-2410-000-111-08	Office of the Principal Svcs SALARIES MIDDLE SCHOOL	221,000.00	18,416.66	36,833.32	0.00	0.00	184,166.68	16.67%
1120-900-2410-000-111-12	Office of the Principal Svcs SALARIES HIGH SCHOOL	221,000.00	18,416.66	31,583.32	0.00	0.00	189,416.68	14.29%
1120-900-2410-000-113-04	Office of the Principal Svcs CLERICAL UPPER ELEMENTARY SCHOOL	181,768.00	15,889.95	23,749.69	0.00	0.00	158,018.31	13.07%
1120-900-2410-000-113-08	Office of the Principal Svcs CLERICAL MIDDLE SCHOOL	93,954.08	7,881.49	10,307.11	0.00	0.00	83,646.97	10.97%
1120-900-2410-000-113-12	Office of the Principal Svcs CLERICAL HIGH SCHOOL	112,611.84	9,941.86	14,222.52	0.00	0.00	98,389.32	12.63%
1120-900-2410-000-131-04	Office of the Principal Svcs OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	3,783.88	1,978.69	1,978.69	0.00	0.00	1,805.19	52.29%
1120-900-2410-000-131-08	Office of the Principal Svcs OVERTIME SALARIES MIDDLE SCHOOL	1,295.80	624.09	624.09	0.00	0.00	671.71	48.16%
1120-900-2410-000-131-12	Office of the Principal Svcs OVERTIME SALARIES HIGH SCHOOL	2,990.80	864.49	864.49	0.00	0.00	2,126.31	28.90%
1120-900-2410-000-210-04	Office of the Principal Svcs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	39,636.00	3,670.00	6,606.00	0.00	0.00	33,030.00	16.67%
1120-900-2410-000-210-08	Office of the Principal Svcs GROUP HEALTH INSURANCE MIDDLE SCHOOL	22,020.00	2,569.00	3,670.00	0.00	0.00	18,350.00	16.67%
1120-900-2410-000-210-12	Office of the Principal Svcs GROUP HEALTH INSURANCE HIGH SCHOOL	35,232.00	2,936.00	4,404.00	0.00	0.00	30,828.00	12.50%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2410-000-215-04	Office of the Principal Svcs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	599.40	55.35	99.45	0.00	0.00	499.95	16.59%
1120-900-2410-000-215-08	Office of the Principal Svcs GROUP LIFE INSURANCE MIDDLE SCHOOL	348.84	37.71	59.31	0.00	0.00	289.53	17.00%
1120-900-2410-000-215-12	Office of the Principal Svcs GROUP LIFE INSURANCE HIGH SCHOOL	411.48	36.00	53.55	0.00	0.00	357.93	13.01%
1120-900-2410-000-220-04	Office of the Principal Svcs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	36,685.72	3,168.68	5,569.78	0.00	0.00	31,115.94	15.18%
1120-900-2410-000-220-08	Office of the Principal Svcs SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	24,193.11	1,950.55	3,454.10	0.00	0.00	20,739.01	14.28%
1120-900-2410-000-220-12	Office of the Principal Svcs SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	25,750.10	2,073.24	3,359.90	0.00	0.00	22,390.20	13.05%
1120-900-2410-000-230-04	Office of the Principal Svcs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	83,442.01	7,372.14	13,002.73	0.00	0.00	70,439.28	15.58%
1120-900-2410-000-230-08	Office of the Principal Svcs RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	55,027.48	4,684.47	8,311.03	0.00	0.00	46,716.45	15.10%
1120-900-2410-000-230-12	Office of the Principal Svcs RETIREMENT CONTRIBUTIONS HIGH SCHOOL	58,568.86	5,084.79	8,120.63	0.00	0.00	50,448.23	13.87%
1120-900-2410-000-260-04	Office of the Principal Svcs WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	1,390.69	122.87	216.73	0.00	0.00	1,173.96	15.58%
1120-900-2410-000-260-08	Office of the Principal Svcs WORKER S COMPENSATION MIDDLE SCHOOL	917.12	78.09	138.54	0.00	0.00	778.58	15.11%
1120-900-2410-000-260-12	Office of the Principal Svcs WORKER S COMPENSATION HIGH SCHOOL	976.15	84.76	135.35	0.00	0.00	840.80	13.87%
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%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2410-000-320-08	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	315.00	0.00	0.00	315.00	0.00	0.00	0.00%
1120-900-2410-000-531-04	Office of the Principal Svcs POSTAGE UPPER ELEMENTARY SCHOOL	5,000.00	1,525.39	1,525.39	0.00	0.00	3,474.61	30.51%
1120-900-2410-000-531-08	Office of the Principal Svcs POSTAGE MIDDLE SCHOOL	2,500.00	1,004.40	1,004.40	0.00	0.00	1,495.60	40.18%
1120-900-2410-000-531-12	Office of the Principal Svcs POSTAGE HIGH SCHOOL	2,500.00	1,004.40	1,004.40	0.00	0.00	1,495.60	40.18%
1120-900-2410-000-533-12	Office of the Principal Svcs FED EX/UPS CHARGES HIGH SCHOOL	18.02	24.31	24.31	0.00	0.00	(6.29)	134.91%
1120-900-2410-000-550-04	Office of the Principal Svcs PRINTING & BINDING UPPER ELEMENTARY SCHOOL	2,500.00	1,594.34	1,594.34	641.89	0.00	263.77	63.77%
1120-900-2410-000-550-08	Office of the Principal Svcs PRINTING & BINDING MIDDLE SCHOOL	2,000.00	611.64	611.64	0.00	0.00	1,388.36	30.58%
1120-900-2410-000-550-12	Office of the Principal Svcs PRINTING & BINDING HIGH SCHOOL	3,000.00	1,798.53	1,798.53	0.00	0.00	1,201.47	59.95%
1120-900-2410-000-580-04	Office of the Principal Svcs TRAVEL UPPER ELEMENTARY SCHOOL	7,000.00	0.00	0.00	58.80	0.00	6,941.20	0.00%
1120-900-2410-000-580-08	Office of the Principal Svcs TRAVEL MIDDLE SCHOOL	3,500.00	0.00	171.00	235.20	0.00	3,093.80	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	272.43	272.43	108.69	0.00	8,618.88	3.03%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2410-000-610-08	Office of the Principal Svcs GENERAL SUPPLIES MIDDLE SCHOOL	6,000.00	508.71	508.71	819.51	0.00	4,671.78	8.48%
1120-900-2410-000-610-12	Office of the Principal Svcs GENERAL SUPPLIES HIGH SCHOOL	6,000.00	0.00	0.00	557.99	0.00	5,442.01	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	799.00	0.00	701.00	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%
1120-900-2410-000-740-04	Office of the Principal Svcs NON CAPITALIZED PROPERTY UPPER ELEMENTARY SCHOOL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	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	2,140.00	2,140.00	790.00	0.00	3,070.00	35.67%
1120-900-2410-000-810-08	Office of the Principal Svcs DUES & FEES MIDDLE SCHOOL	3,000.00	350.00	350.00	1,580.00	0.00	1,070.00	11.67%
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%
Function 2410 Totals:		1,595,136.38	143,271.69	237,369.48	6,906.08	0.00	1,350,860.82	14.88%
Function: 2490 - Other Support Svcs - Sch Admin								
1120-900-2490-000-610-12	Other Support Svcs - Sch Admin GENERAL SUPPLIES HIGH SCHOOL	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00%
Function 2490 Totals:		8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00%
2400 Totals:		1,603,136.38	143,271.69	237,369.48	6,906.08	0.00	1,358,860.82	14.81%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 2510 - Fiscal Services								
1120-900-2510-000-111-01	Fiscal Services SALARIES PEARL RIVER COUNTY SD	84,000.00	7,000.00	14,000.00	0.00	0.00	70,000.00	16.67%
1120-900-2510-000-113-01	Fiscal Services CLERICAL PEARL RIVER COUNTY SD	40,768.00	3,426.15	7,008.59	0.00	0.00	33,759.41	17.19%
1120-900-2510-000-131-01	Fiscal Services OVERTIME SALARIES PEARL RIVER COUNTY SD	1,365.20	405.12	405.12	0.00	0.00	960.08	29.67%
1120-900-2510-000-210-01	Fiscal Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	8,808.00	734.00	1,468.00	0.00	0.00	7,340.00	16.67%
1120-900-2510-000-215-01	Fiscal Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	199.80	16.65	33.30	0.00	0.00	166.50	16.67%
1120-900-2510-000-220-01	Fiscal Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	9,649.19	777.25	1,535.47	0.00	0.00	8,113.72	15.91%
1120-900-2510-000-230-01	Fiscal Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	21,947.17	1,884.64	3,725.98	0.00	0.00	18,221.19	16.98%
1120-900-2510-000-260-01	Fiscal Services WORKER S COMPENSATION PEARL RIVER COUNTY SD	365.79	31.41	62.10	0.00	0.00	303.69	16.98%
1120-900-2510-000-320-01	Fiscal Services PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	1,000.00	0.00	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	0.00	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	154.92	154.92	0.00	0.00	845.08	15.49%
1120-900-2510-000-550-01	Fiscal Services PRINTING & BINDING PEARL RIVER COUNTY SD	53.00	53.00	53.00	0.00	0.00	0.00	100.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2510-000-580-01	Fiscal Services TRAVEL PEARL RIVER COUNTY SD	6,500.00	3,054.22	3,278.22	734.80	0.00	2,486.98	50.43%
1120-900-2510-000-610-01	Fiscal Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	6,500.00	1,711.03	1,943.96	466.91	0.00	4,089.13	29.91%
1120-900-2510-000-810-01	Fiscal Services DUES & FEES PEARL RIVER COUNTY SD	3,000.00	60.00	60.00	1,580.00	0.00	1,360.00	2.00%
Function 2510 Totals:		235,656.15	19,308.39	65,823.66	2,781.71	0.00	167,050.78	27.93%
Function: 2520 - Purchasing Services								
1120-900-2520-000-113-01	Purchasing Services CLERICAL PEARL RIVER COUNTY SD	71,447.04	6,072.52	11,927.70	0.00	0.00	59,519.34	16.69%
1120-900-2520-000-131-01	Purchasing Services OVERTIME SALARIES PEARL RIVER COUNTY SD	1,758.80	100.97	100.97	0.00	0.00	1,657.83	5.74%
1120-900-2520-000-210-01	Purchasing Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	8,808.00	734.00	1,468.00	0.00	0.00	7,340.00	16.67%
1120-900-2520-000-215-01	Purchasing Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	156.60	13.23	26.28	0.00	0.00	130.32	16.78%
1120-900-2520-000-220-01	Purchasing Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	5,600.25	405.42	786.48	0.00	0.00	4,813.77	14.04%
1120-900-2520-000-230-01	Purchasing Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	12,737.82	1,074.19	2,093.00	0.00	0.00	10,644.82	16.43%
1120-900-2520-000-260-01	Purchasing Services WORKER S COMPENSATION PEARL RIVER COUNTY SD	212.30	17.90	34.88	0.00	0.00	177.42	16.43%
Function 2520 Totals:		100,720.81	8,418.23	16,437.31	0.00	0.00	84,283.50	16.32%
Function: 2590 - Other Support Svcs - Business								
1120-900-2590-000-113-01	Other Support Svcs - Business CLERICAL PEARL RIVER COUNTY SD	23,520.00	2,152.67	2,152.67	0.00	0.00	21,367.33	9.15%
1120-900-2590-000-131-01	Other Support Svcs - Business OVERTIME SALARIES PEARL RIVER COUNTY SD	294.00	7.28	7.28	0.00	0.00	286.72	2.48%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2590-000-220-01	Other Support Svcs - Business SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	1,821.77	161.93	161.93	0.00	0.00	1,659.84	8.89%
1120-900-2590-000-230-01	Other Support Svcs - Business RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	4,143.64	375.83	375.83	0.00	0.00	3,767.81	9.07%
1120-900-2590-000-260-01	Other Support Svcs - Business WORKER S COMPENSATION PEARL RIVER COUNTY SD	69.06	6.26	6.26	0.00	0.00	62.80	9.06%
Function 2590 Totals:		29,848.47	2,703.97	2,703.97	0.00	0.00	27,144.50	9.06%
2500 Totals:		366,225.43	30,430.59	84,964.94	2,781.71	0.00	278,478.78	23.20%
Function: 2620 - Operating Buildings Services								
1120-900-2620-000-114-01	Operating Buildings Services MAINTENANCE SALARIES PEARL RIVER COUNTY SD	202,907.52	19,553.61	41,701.23	0.00	0.00	161,206.29	20.55%
1120-900-2620-000-131-01	Operating Buildings Services OVERTIME SALARIES PEARL RIVER COUNTY SD	3,013.20	2,082.84	2,141.07	0.00	0.00	872.13	71.06%
1120-900-2620-000-210-01	Operating Buildings Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	17,616.00	1,468.00	2,936.00	0.00	0.00	14,680.00	16.67%
1120-900-2620-000-215-01	Operating Buildings Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	455.76	37.35	75.33	0.00	0.00	380.43	16.53%
1120-900-2620-000-220-01	Operating Buildings Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	15,752.93	1,623.44	3,290.45	0.00	0.00	12,462.48	20.89%
1120-900-2620-000-230-01	Operating Buildings Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	35,830.19	3,304.32	6,262.58	0.00	0.00	29,567.61	17.48%
1120-900-2620-000-260-01	Operating Buildings Services WORKER S COMPENSATION PEARL RIVER COUNTY SD	4,118.41	432.74	876.87	0.00	0.00	3,241.54	21.29%
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	2,181.73	2,181.73	0.00	0.00	1,818.27	54.54%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2620-000-411-08	Operating Buildings Services WATER MIDDLE SCHOOL	10,000.00	689.75	689.75	0.00	0.00	9,310.25	6.90%
1120-900-2620-000-411-12	Operating Buildings Services WATER HIGH SCHOOL	12,000.00	696.65	696.65	0.00	0.00	11,303.35	5.81%
1120-900-2620-000-412-01	Operating Buildings Services ELECTRICITY PEARL RIVER COUNTY SD	16,000.00	995.02	995.02	0.00	0.00	15,004.98	6.22%
1120-900-2620-000-412-04	Operating Buildings Services ELECTRICITY UPPER ELEMENTARY SCHOOL	140,000.00	12,262.74	12,262.74	0.00	0.00	127,737.26	8.76%
1120-900-2620-000-412-08	Operating Buildings Services ELECTRICITY MIDDLE SCHOOL	105,000.00	9,895.30	9,930.30	0.00	0.00	95,069.70	9.46%
1120-900-2620-000-412-12	Operating Buildings Services ELECTRICITY HIGH SCHOOL	105,000.00	9,437.27	9,597.17	0.00	0.00	95,402.83	9.14%
1120-900-2620-000-414-01	Operating Buildings Services TELEPHONE PEARL RIVER COUNTY SD	17,000.00	1,439.30	1,604.28	0.00	0.00	15,395.72	9.44%
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	172.74	176.26	0.00	0.00	2,323.74	7.05%
1120-900-2620-000-414-12	Operating Buildings Services TELEPHONE HIGH SCHOOL	4,000.00	357.30	361.00	0.00	0.00	3,639.00	9.03%
1120-900-2620-000-415-01	Operating Buildings Services WASTE MANGEMENT PEARL RIVER COUNTY SD	1,500.00	150.57	301.14	0.00	0.00	1,198.86	20.08%
1120-900-2620-000-415-04	Operating Buildings Services WASTE MANGEMENT UPPER ELEMENTARY SCHOOL	16,000.00	1,474.26	2,283.07	0.00	0.00	13,716.93	14.27%
1120-900-2620-000-415-08	Operating Buildings Services WASTE MANGEMENT MIDDLE SCHOOL	6,000.00	681.41	1,130.82	0.00	0.00	4,869.18	18.85%
1120-900-2620-000-415-12	Operating Buildings Services WASTE MANGEMENT HIGH SCHOOL	9,000.00	1,559.73	2,454.01	0.00	0.00	6,545.99	27.27%
1120-900-2620-000-416-01	Operating Buildings Services PEST CONTROL PEARL RIVER COUNTY SD	10,000.00	48.00	96.00	0.00	0.00	9,904.00	0.96%

**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
1120-900-2620-000-416-04	Operating Buildings Services PEST CONTROL UPPER ELEMENTARY SCHOOL	2,000.00	119.00	238.00	0.00	0.00	1,762.00	11.90%
1120-900-2620-000-416-08	Operating Buildings Services PEST CONTROL MIDDLE SCHOOL	1,000.00	59.50	119.00	0.00	0.00	881.00	11.90%
1120-900-2620-000-416-12	Operating Buildings Services PEST CONTROL HIGH SCHOOL	1,000.00	59.50	119.00	0.00	0.00	881.00	11.90%
1120-900-2620-000-421-01	Operating Buildings Services CUSTODIAL AND MAINTENANCE SERV PEARL RIVER COUNTY SD	614,000.00	81,498.50	114,796.00	0.00	0.00	499,204.00	18.70%
1120-900-2620-000-430-01	Operating Buildings Services OUTSIDE REPAIRS PEARL RIVER COUNTY SD	196,631.69	44,641.20	126,926.97	68,808.43	0.00	896.29	64.55%
1120-900-2620-000-430-04	Operating Buildings Services OUTSIDE REPAIRS UPPER ELEMENTARY SCHOOL	2,500.00	245.14	245.14	2,500.00	0.00	(245.14)	9.81%
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	161.98	1,961.98	0.00	0.00	38.02	98.10%
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	40.81	147.62	0.00	0.00	852.38	14.76%
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	69.64	0.00	0.00	930.36	6.96%
1120-900-2620-000-443-08	Operating Buildings Services SAFE DEPOSIT BOX RENTAL MIDDLE SCHOOL	1,000.00	548.82	742.64	0.00	0.00	257.36	74.26%
1120-900-2620-000-443-12	Operating Buildings Services SAFE DEPOSIT BOX RENTAL HIGH SCHOOL	1,000.00	714.82	764.64	0.00	0.00	235.36	76.46%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2620-000-521-01	Operating Buildings Services PROPERTY INSURANCE PEARL RIVER COUNTY SD	279,731.60	0.00	279,731.60	0.00	0.00	0.00	100.00%
1120-900-2620-000-580-01	Operating Buildings Services TRAVEL PEARL RIVER COUNTY SD	2,500.00	321.90	433.26	0.00	0.00	2,066.74	17.33%
1120-900-2620-000-610-01	Operating Buildings Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	171,545.00	68,122.22	72,014.36	21,202.24	0.00	78,328.40	41.98%
1120-900-2620-000-735-01	Operating Buildings Services OTHER FURNITURE AND EQUIPMENT PEARL RIVER COUNTY SD	2,855.00	0.00	0.00	2,855.00	0.00	0.00	0.00%
1120-900-2620-000-737-01	Operating Buildings Services OTHER FURNITURE AND EQUIPMENT PEARL RIVER COUNTY SD	13,600.00	0.00	13,600.00	0.00	0.00	0.00	100.00%
1120-900-2620-000-810-01	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	875.00	0.00	4,125.00	0.00%
1120-900-2620-300-430-12	Operating Buildings Services Fast Pitch / Title I Carryover OUTSIDE REPAIRS HIGH SCHOOL	6,000.00	450.00	450.00	280.00	0.00	5,270.00	7.50%
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%
Function 2620 Totals:		2,061,214.06	267,562.28	714,403.32	96,520.67	0.00	1,250,290.07	34.66%
Function: 2660 - Security Services								
1120-900-2660-000-115-01	Security Services SECURITY SALARIES PEARL RIVER COUNTY SD	188,222.00	15,685.17	15,685.17	0.00	0.00	172,536.83	8.33%
1120-900-2660-000-210-01	Security 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%
1120-900-2660-000-215-01	Security Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	389.88	32.94	32.94	0.00	0.00	356.94	8.45%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2660-000-220-01	Security Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	14,398.98	1,150.44	1,150.44	0.00	0.00	13,248.54	7.99%
1120-900-2660-000-230-01	Security Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	32,750.63	2,729.21	2,729.21	0.00	0.00	30,021.42	8.33%
1120-900-2660-000-260-01	Security Services WORKER S COMPENSATION PEARL RIVER COUNTY SD	3,764.44	313.71	313.71	0.00	0.00	3,450.73	8.33%
1120-900-2660-000-330-01	Security Services Service PEARL RIVER COUNTY SD	4,000.00	280.00	280.00	0.00	0.00	3,720.00	7.00%
1120-900-2660-000-414-01	Security Services TELEPHONE PEARL RIVER COUNTY SD	1,600.00	193.84	387.34	0.00	0.00	1,212.66	24.21%
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	461.96	461.96	2,937.74	0.00	6,600.30	4.62%
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%
Function 2660 Totals:		274,741.93	22,315.27	22,508.77	2,937.74	0.00	249,295.42	8.19%
2600 Totals:		2,335,955.99	289,877.55	736,912.09	99,458.41	0.00	1,499,585.49	31.55%
Function: 2710 - Supervision of Stu Trans Svcs								
1120-900-2710-000-117-01	Supervision of Stu Trans Svcs BUS DRIVERS & TRAFFIC DIRECTOR PEARL RIVER COUNTY SD	51,500.00	4,291.67	8,583.34	0.00	0.00	42,916.66	16.67%
1120-900-2710-000-210-01	Supervision of Stu Trans Svcs GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,404.00	367.00	734.00	0.00	0.00	3,670.00	16.67%
1120-900-2710-000-215-01	Supervision of Stu Trans Svcs GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	103.68	9.00	17.64	0.00	0.00	86.04	17.01%
1120-900-2710-000-220-01	Supervision of Stu Trans Svcs SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	3,939.75	267.60	535.20	0.00	0.00	3,404.55	13.58%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2710-000-230-01	Supervision of Stu Trans Svcs RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	8,961.00	746.75	1,493.50	0.00	0.00	7,467.50	16.67%
1120-900-2710-000-260-01	Supervision of Stu Trans Svcs WORKER S COMPENSATION PEARL RIVER COUNTY SD	149.35	12.45	24.90	0.00	0.00	124.45	16.67%
Function 2710 Totals:		69,057.78	5,694.47	11,388.58	0.00	0.00	57,669.20	16.49%
Function: 2720 - Vehicle Operation Services								
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	2,509.54	3,765.51	0.00	0.00	20,106.49	15.77%
1120-900-2720-000-117-01	Vehicle Operation Services BUS DRIVERS & TRAFFIC DIRECTOR PEARL RIVER COUNTY SD	552,985.55	51,053.16	54,824.83	0.00	0.00	498,160.72	9.91%
1120-900-2720-000-118-01	Vehicle Operation Services MECHANICS SALARIES PEARL RIVER COUNTY SD	68,190.64	5,630.70	11,926.73	0.00	0.00	56,263.91	17.49%
1120-900-2720-000-122-01	Vehicle Operation Services PART-TIME PERSONNEL PEARL RIVER COUNTY SD	0.00	2,255.61	2,255.61	0.00	0.00	(2,255.61)	0.00%
1120-900-2720-000-131-01	Vehicle Operation Services OVERTIME SALARIES PEARL RIVER COUNTY SD	86,581.36	8,599.96	8,842.04	0.00	0.00	77,739.32	10.21%
1120-900-2720-000-210-01	Vehicle Operation Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	114,504.00	10,643.00	11,377.00	0.00	0.00	103,127.00	9.94%
1120-900-2720-000-215-01	Vehicle Operation Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	1,250.64	115.74	129.60	0.00	0.00	1,121.04	10.36%
1120-900-2720-000-220-01	Vehicle Operation Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	57,964.36	5,123.22	5,993.35	0.00	0.00	51,971.01	10.34%
1120-900-2720-000-230-01	Vehicle Operation Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	131,840.58	11,796.05	13,808.48	0.00	0.00	118,032.10	10.47%
1120-900-2720-000-260-01	Vehicle Operation Services WORKER S COMPENSATION PEARL RIVER COUNTY SD	11,802.89	1,239.36	1,449.20	0.00	0.00	10,353.69	12.28%

**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
1120-900-2720-000-331-01	Vehicle Operation Services MEDICAL DOCTORS PEARL RIVER COUNTY SD	3,200.00	471.00	471.00	0.00	0.00	2,729.00	14.72%
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	0.00	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	0.00	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%
Function 2720 Totals:		1,126,390.88	99,437.34	154,582.20	0.00	0.00	971,808.68	13.72%
Function: 2740 - Vehicle Svc and Maint Svcs								
1120-900-2740-000-320-01	Vehicle Svc and Maint Svcs PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	2,000.00	2,242.88	2,518.51	0.00	0.00	(518.51)	125.93%
1120-900-2740-000-412-01	Vehicle Svc and Maint Svcs ELECTRICITY PEARL RIVER COUNTY SD	6,000.00	430.36	430.36	0.00	0.00	5,569.64	7.17%
1120-900-2740-000-414-01	Vehicle Svc and Maint Svcs TELEPHONE PEARL RIVER COUNTY SD	4,000.00	82.78	137.30	0.00	0.00	3,862.70	3.43%
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%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2740-000-443-01	Vehicle Svc and Maint Svcs SAFE DEPOSIT BOX RENTAL PEARL RIVER COUNTY SD	0.00	0.00	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	1,853.72	2,538.64	2,489.68	0.00	15,697.28	12.25%
1120-900-2740-000-622-01	Vehicle Svc and Maint Svcs TIRES AND TUBES PEARL RIVER COUNTY SD	17,000.00	1,293.02	1,939.53	0.00	0.00	15,060.47	11.41%
1120-900-2740-000-623-01	Vehicle Svc and Maint Svcs REPAIR PARTS PEARL RIVER COUNTY SD	100,000.00	19,343.94	21,530.54	2,027.22	0.00	76,442.24	21.53%
1120-900-2740-000-631-01	Vehicle Svc and Maint Svcs GASOLINE PEARL RIVER COUNTY SD	24,000.00	6,415.04	6,469.29	0.00	0.00	17,530.71	26.96%
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	15,130.46	15,130.46	0.00	0.00	144,869.54	9.46%
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	8,020.00	8,020.00	107,154.40	0.00	(1,900.00)	7.08%
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	12.00	12.00	0.00	0.00	988.00	1.20%
Function 2740 Totals:		520,173.19	54,824.20	59,767.63	111,671.30	0.00	348,734.26	11.49%
2700 Totals:		1,715,621.85	159,956.01	225,738.41	111,671.30	0.00	1,378,212.14	13.16%
Function: 2820 - Information Services								
1120-900-2820-000-111-01	Information Services SALARIES PEARL RIVER COUNTY SD	32,453.12	2,737.69	5,349.15	0.00	0.00	27,103.97	16.48%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2820-000-131-01	Information Services OVERTIME SALARIES PEARL RIVER COUNTY SD	543.20	440.81	440.81	0.00	0.00	102.39	81.15%
1120-900-2820-000-210-01	Information Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,404.00	367.00	734.00	0.00	0.00	3,670.00	16.67%
1120-900-2820-000-215-01	Information Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	70.20	5.94	11.79	0.00	0.00	58.41	16.79%
1120-900-2820-000-220-01	Information Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	2,524.21	225.16	406.93	0.00	0.00	2,117.28	16.12%
1120-900-2820-000-230-01	Information Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	5,741.36	553.06	1,007.45	0.00	0.00	4,733.91	17.55%
1120-900-2820-000-260-01	Information Services WORKER S COMPENSATION PEARL RIVER COUNTY SD	95.69	9.22	16.79	0.00	0.00	78.90	17.55%
1120-900-2820-000-610-01	Information Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
1120-900-2820-000-810-01	Information Services DUES & FEES PEARL RIVER COUNTY SD	350.00	0.00	0.00	0.00	0.00	350.00	0.00%
Function 2820 Totals:		46,431.78	4,338.88	7,966.92	0.00	0.00	38,464.86	17.16%
2800 Totals:		46,431.78	4,338.88	7,966.92	0.00	0.00	38,464.86	17.16%
2000 Totals:		9,239,230.79	933,141.88	2,155,248.26	259,018.19	0.00	6,824,964.34	23.33%
Function: 6130 - Capital Lease Payments								
1120-900-6130-000-830-01	Capital Lease Payments SHORTFALL NOTE REPAID WITHIN 1 PEARL RIVER COUNTY SD	21,000.00	1,498.69	3,009.44	0.00	0.00	17,990.56	14.33%
1120-900-6130-000-840-01	Capital Lease Payments SHORTFALL NOTE REPAID WITHIN 1 PEARL RIVER COUNTY SD	56,000.00	4,787.33	9,562.60	0.00	0.00	46,437.40	17.08%
Function 6130 Totals:		77,000.00	6,286.02	12,572.04	0.00	0.00	64,427.96	16.33%
6100 Totals:		77,000.00	6,286.02	12,572.04	0.00	0.00	64,427.96	16.33%
6000 Totals:		77,000.00	6,286.02	12,572.04	0.00	0.00	64,427.96	16.33%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 7120 - Other Operating Transfers Out								
1120-900-7120-000-990-01	Other Operating Transfers Out INDIRECT COSTS TRANSFERS OUT PEARL RIVER COUNTY SD	4,239,724.36	384,059.68	410,054.20	0.00	0.00	3,829,670.16	9.67%
Function 7120 Totals:		4,239,724.36	384,059.68	410,054.20	0.00	0.00	3,829,670.16	9.67%
7100 Totals:		4,239,724.36	384,059.68	410,054.20	0.00	0.00	3,829,670.16	9.67%
7000 Totals:		4,239,724.36	384,059.68	410,054.20	0.00	0.00	3,829,670.16	9.67%
Fund 1120 Totals:		24,051,965.05	2,329,967.87	3,620,016.92	290,602.26	0.00	20,141,345.87	15.05%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1130 - SPECIAL EDUCATION FUND								
Function: 1220 - Special Education Programs								
1130-900-1220-000-111-04	Special Education Programs SALARIES UPPER ELEMENTARY SCHOOL	801,650.00	67,183.84	67,183.84	0.00	0.00	734,466.16	8.38%
1130-900-1220-000-111-08	Special Education Programs SALARIES MIDDLE SCHOOL	341,855.00	25,802.92	25,802.92	0.00	0.00	316,052.08	7.55%
1130-900-1220-000-111-12	Special Education Programs SALARIES HIGH SCHOOL	425,375.00	35,447.93	35,447.93	0.00	0.00	389,927.07	8.33%
1130-900-1220-000-111-98	Special Education Programs SALARIES PRCCAE	81,990.00	6,503.75	6,503.75	0.00	0.00	75,486.25	7.93%
1130-900-1220-000-112-04	Special Education Programs ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	100,217.04	10,487.81	10,487.81	0.00	0.00	89,729.23	10.47%
1130-900-1220-000-112-08	Special Education Programs ASSISTANT TEACHER SALARIES MIDDLE SCHOOL	53,537.60	4,692.66	4,692.66	0.00	0.00	48,844.94	8.77%
1130-900-1220-000-112-12	Special Education Programs ASSISTANT TEACHER SALARIES HIGH SCHOOL	34,916.64	2,987.47	2,987.47	0.00	0.00	31,929.17	8.56%
1130-900-1220-000-131-04	Special Education Programs OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	1,010.00	130.46	130.46	0.00	0.00	879.54	12.92%
1130-900-1220-000-131-08	Special Education Programs OVERTIME SALARIES MIDDLE SCHOOL	507.80	146.70	146.70	0.00	0.00	361.10	28.89%
1130-900-1220-000-131-12	Special Education Programs OVERTIME SALARIES HIGH SCHOOL	466.80	4.85	4.85	0.00	0.00	461.95	1.04%
1130-900-1220-000-210-04	Special Education Programs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	74,868.00	10,276.00	10,276.00	0.00	0.00	64,592.00	13.73%
1130-900-1220-000-210-08	Special Education Programs GROUP HEALTH INSURANCE MIDDLE SCHOOL	48,444.00	4,404.00	4,404.00	0.00	0.00	44,040.00	9.09%
1130-900-1220-000-210-12	Special Education Programs GROUP HEALTH INSURANCE HIGH SCHOOL	39,636.00	3,303.00	3,303.00	0.00	0.00	36,333.00	8.33%
1130-900-1220-000-210-98	Special Education Programs GROUP HEALTH INSURANCE PRCCAE	4,404.00	734.00	734.00	0.00	0.00	3,670.00	16.67%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1130-900-1220-000-215-04	Special Education Programs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	1,142.64	112.68	112.68	0.00	0.00	1,029.96	9.86%
1130-900-1220-000-215-08	Special Education Programs GROUP LIFE INSURANCE MIDDLE SCHOOL	611.28	63.09	63.09	0.00	0.00	548.19	10.32%
1130-900-1220-000-215-12	Special Education Programs GROUP LIFE INSURANCE HIGH SCHOOL	595.08	51.66	51.66	0.00	0.00	543.42	8.68%
1130-900-1220-000-215-98	Special Education Programs GROUP LIFE INSURANCE PRCCAE	0.00	7.47	7.47	0.00	0.00	(7.47)	0.00%
1130-900-1220-000-220-04	Special Education Programs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	69,070.10	5,645.71	5,645.71	0.00	0.00	63,424.39	8.17%
1130-900-1220-000-220-08	Special Education Programs SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	30,286.40	2,221.28	2,221.28	0.00	0.00	28,065.12	7.33%
1130-900-1220-000-220-12	Special Education Programs SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	35,248.03	2,759.16	2,759.16	0.00	0.00	32,488.87	7.83%
1130-900-1220-000-220-98	Special Education Programs SOCIAL SECURITY CONTRIBUTIONS PRCCAE	6,272.24	420.21	420.21	0.00	0.00	5,852.03	6.70%
1130-900-1220-000-230-04	Special Education Programs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	157,100.60	13,537.58	13,537.58	0.00	0.00	143,563.02	8.62%
1130-900-1220-000-230-08	Special Education Programs RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	68,886.66	5,331.77	5,331.77	0.00	0.00	63,554.89	7.74%
1130-900-1220-000-230-12	Special Education Programs RETIREMENT CONTRIBUTIONS HIGH SCHOOL	80,171.96	6,688.60	6,688.60	0.00	0.00	73,483.36	8.34%
1130-900-1220-000-230-98	Special Education Programs RETIREMENT CONTRIBUTIONS PRCCAE	14,266.26	1,131.66	1,131.66	0.00	0.00	13,134.60	7.93%
1130-900-1220-000-260-04	Special Education Programs WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	2,618.35	220.36	220.36	0.00	0.00	2,397.99	8.42%
1130-900-1220-000-260-08	Special Education Programs WORKER S COMPENSATION MIDDLE SCHOOL	1,148.10	88.87	88.87	0.00	0.00	1,059.23	7.74%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1130-900-1220-000-260-12	Special Education Programs WORKER S COMPENSATION HIGH SCHOOL	1,336.20	111.46	111.46	0.00	0.00	1,224.74	8.34%
1130-900-1220-000-260-98	Special Education Programs WORKER S COMPENSATION PRCCAE	237.77	18.86	18.86	0.00	0.00	218.91	7.93%
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%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1130-900-1220-000-610-04	Special Education Programs GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	5,100.00	165.85	1,870.85	870.96	0.00	2,358.19	36.68%
1130-900-1220-000-610-08	Special Education Programs GENERAL SUPPLIES MIDDLE SCHOOL	2,800.00	716.87	2,421.87	0.00	0.00	378.13	86.50%
1130-900-1220-000-610-12	Special Education Programs GENERAL SUPPLIES HIGH SCHOOL	3,100.00	167.45	1,876.49	100.00	0.00	1,123.51	60.53%
1130-900-1220-000-731-04	Special Education Programs COMPUTER EQUIPMENT UPPER ELEMENTARY SCHOOL	3,900.00	3,882.00	3,882.00	0.00	0.00	18.00	99.54%
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%
Function 1220 Totals:		2,683,707.53	215,447.98	220,567.02	970.96	0.00	2,462,169.55	8.22%
1200 Totals:		2,683,707.53	215,447.98	220,567.02	970.96	0.00	2,462,169.55	8.22%
1000 Totals:		2,683,707.53	215,447.98	220,567.02	970.96	0.00	2,462,169.55	8.22%
Function: 2152 - Speech Pathology Services								
1130-900-2152-000-111-01	Speech Pathology Services SALARIES PEARL RIVER COUNTY SD	27,994.00	2,565.62	2,926.35	0.00	0.00	25,067.65	10.45%
1130-900-2152-000-111-04	Speech Pathology Services SALARIES UPPER ELEMENTARY SCHOOL	172,795.00	14,399.59	14,399.59	0.00	0.00	158,395.41	8.33%
1130-900-2152-000-111-08	Speech Pathology Services SALARIES MIDDLE SCHOOL	43,940.00	3,661.67	3,661.67	0.00	0.00	40,278.33	8.33%
1130-900-2152-000-210-01	Speech Pathology Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,404.00	367.00	367.00	0.00	0.00	4,037.00	8.33%
1130-900-2152-000-210-04	Speech Pathology Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	8,808.00	734.00	734.00	0.00	0.00	8,074.00	8.33%
1130-900-2152-000-210-08	Speech Pathology Services GROUP HEALTH INSURANCE MIDDLE SCHOOL	4,404.00	367.00	367.00	0.00	0.00	4,037.00	8.33%
1130-900-2152-000-215-01	Speech Pathology Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	64.80	5.76	5.76	0.00	0.00	59.04	8.89%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1130-900-2152-000-215-04	Speech Pathology Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	379.08	32.49	32.49	0.00	0.00	346.59	8.57%
1130-900-2152-000-215-08	Speech Pathology Services GROUP LIFE INSURANCE MIDDLE SCHOOL	102.60	9.00	9.00	0.00	0.00	93.60	8.77%
1130-900-2152-000-220-01	Speech Pathology Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	2,141.54	167.64	195.24	0.00	0.00	1,946.30	9.12%
1130-900-2152-000-220-04	Speech Pathology Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	13,218.82	1,088.75	1,088.75	0.00	0.00	12,130.07	8.24%
1130-900-2152-000-220-08	Speech Pathology Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,361.41	272.87	272.87	0.00	0.00	3,088.54	8.12%
1130-900-2152-000-230-01	Speech Pathology Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	4,870.96	446.42	509.19	0.00	0.00	4,361.77	10.45%
1130-900-2152-000-230-04	Speech Pathology Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	30,066.33	2,505.53	2,505.53	0.00	0.00	27,560.80	8.33%
1130-900-2152-000-230-08	Speech Pathology Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	7,645.56	637.13	637.13	0.00	0.00	7,008.43	8.33%
1130-900-2152-000-260-01	Speech Pathology Services WORKER S COMPENSATION PEARL RIVER COUNTY SD	81.18	6.77	6.77	0.00	0.00	74.41	8.34%
1130-900-2152-000-260-04	Speech Pathology Services WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	501.11	41.76	41.76	0.00	0.00	459.35	8.33%
1130-900-2152-000-260-08	Speech Pathology Services WORKER S COMPENSATION MIDDLE SCHOOL	127.43	10.62	10.62	0.00	0.00	116.81	8.33%
Function 2152 Totals:		324,905.82	27,319.62	27,770.72	0.00	0.00	297,135.10	8.55%
2100 Totals:		324,905.82	27,319.62	27,770.72	0.00	0.00	297,135.10	8.55%
Function: 2210 - Improvement of Instr Services								
1130-900-2210-000-320-01	Improvement of Instr Services PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	2,000.00	0.00	0.00	1,150.00	0.00	850.00	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
1130-900-2210-000-580-01	Improvement of Instr Services TRAVEL PEARL RIVER COUNTY SD	800.00	0.00	0.00	136.20	0.00	663.80	0.00%
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%
Function 2210 Totals:		3,500.00	0.00	0.00	1,571.20	0.00	1,928.80	0.00%
2200 Totals:		3,500.00	0.00	0.00	1,571.20	0.00	1,928.80	0.00%
Function: 2330 - Special Area Admin Services								
1130-900-2330-000-111-01	Special Area Admin Services SALARIES PEARL RIVER COUNTY SD	26,950.00	2,245.83	4,491.66	0.00	0.00	22,458.34	16.67%
1130-900-2330-000-113-01	Special Area Admin Services CLERICAL PEARL RIVER COUNTY SD	4,892.16	416.87	822.41	0.00	0.00	4,069.75	16.81%
1130-900-2330-000-131-01	Special Area Admin Services OVERTIME SALARIES PEARL RIVER COUNTY SD	409.60	80.90	80.90	0.00	0.00	328.70	19.75%
1130-900-2330-000-210-01	Special Area Admin Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	2,422.20	201.85	403.70	0.00	0.00	2,018.50	16.67%
1130-900-2330-000-215-01	Special Area Admin Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	37.80	3.15	6.30	0.00	0.00	31.50	16.67%
1130-900-2330-000-220-01	Special Area Admin Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	2,467.26	204.27	401.97	0.00	0.00	2,065.29	16.29%
1130-900-2330-000-230-01	Special Area Admin Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	5,611.81	477.38	938.71	0.00	0.00	4,673.10	16.73%
1130-900-2330-000-260-01	Special Area Admin Services WORKER S COMPENSATION PEARL RIVER COUNTY SD	93.54	7.95	15.64	0.00	0.00	77.90	16.72%
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	228.67	228.67	0.00	0.00	171.33	57.17%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1130-900-2330-000-580-01	Special Area Admin Services TRAVEL PEARL RIVER COUNTY SD	3,600.00	0.00	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	178.93	623.79	908.40	0.00	467.81	31.19%
1130-900-2330-000-810-01	Special Area Admin Services DUES & FEES PEARL RIVER COUNTY SD	350.00	350.00	350.00	0.00	0.00	0.00	100.00%
Function 2330 Totals:		49,984.37	4,395.80	8,567.95	1,047.60	0.00	40,368.82	17.14%
2300 Totals:		49,984.37	4,395.80	8,567.95	1,047.60	0.00	40,368.82	17.14%
Function: 2620 - Operating Buildings Services								
1130-900-2620-000-412-01	Operating Buildings Services ELECTRICITY PEARL RIVER COUNTY SD	17,000.00	1,610.63	1,610.63	0.00	0.00	15,389.37	9.47%
1130-900-2620-000-414-01	Operating Buildings Services TELEPHONE PEARL RIVER COUNTY SD	750.00	32.79	33.52	0.00	0.00	716.48	4.47%
Function 2620 Totals:		17,750.00	1,643.42	1,644.15	0.00	0.00	16,105.85	9.26%
2600 Totals:		17,750.00	1,643.42	1,644.15	0.00	0.00	16,105.85	9.26%
Function: 2790 - Other Student Trans Services								
1130-900-2790-000-580-01	Other Student Trans Services TRAVEL PEARL RIVER COUNTY SD	2,250.00	190.40	190.40	0.00	0.00	2,059.60	8.46%
Function 2790 Totals:		2,250.00	190.40	190.40	0.00	0.00	2,059.60	8.46%
2700 Totals:		2,250.00	190.40	190.40	0.00	0.00	2,059.60	8.46%
2000 Totals:		398,390.19	33,549.24	38,173.22	2,618.80	0.00	357,598.17	9.58%
Fund 1130 Totals:		3,082,097.72	248,997.22	258,740.24	3,589.76	0.00	2,819,767.72	8.39%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1140 - ALTERNATIVE SCHOOL								
Function: 1230 - Alternative School Programs								
1140-900-1230-000-111-98	Alternative School Programs SALARIES PRCCAE	180,568.00	15,047.34	15,047.34	0.00	0.00	165,520.66	8.33%
1140-900-1230-000-210-98	Alternative School Programs GROUP HEALTH INSURANCE PRCCAE	17,616.00	1,468.00	1,468.00	0.00	0.00	16,148.00	8.33%
1140-900-1230-000-215-98	Alternative School Programs GROUP LIFE INSURANCE PRCCAE	370.44	32.22	32.22	0.00	0.00	338.22	8.70%
1140-900-1230-000-220-98	Alternative School Programs SOCIAL SECURITY CONTRIBUTIONS PRCCAE	13,813.45	1,082.09	1,082.09	0.00	0.00	12,731.36	7.83%
1140-900-1230-000-230-98	Alternative School Programs RETIREMENT CONTRIBUTIONS PRCCAE	31,418.83	2,618.24	2,618.24	0.00	0.00	28,800.59	8.33%
1140-900-1230-000-260-98	Alternative School Programs WORKER S COMPENSATION PRCCAE	523.65	43.64	43.64	0.00	0.00	480.01	8.33%
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	750.00	7.00	7.00	96.00	0.00	647.00	0.93%
1140-900-1230-000-610-98	Alternative School Programs GENERAL SUPPLIES PRCCAE	5,350.00	163.44	163.44	356.95	0.00	4,829.61	3.05%
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%
Function 1230 Totals:		259,410.37	20,461.97	20,461.97	452.95	0.00	238,495.45	7.89%
1200 Totals:		259,410.37	20,461.97	20,461.97	452.95	0.00	238,495.45	7.89%
1000 Totals:		259,410.37	20,461.97	20,461.97	452.95	0.00	238,495.45	7.89%
Function: 2120 - Guidance Services								
1140-900-2120-000-111-98	Guidance Services SALARIES PRCCAE	46,630.40	3,885.87	7,771.74	0.00	0.00	38,858.66	16.67%
1140-900-2120-000-210-98	Guidance Services GROUP HEALTH INSURANCE PRCCAE	3,523.20	293.60	587.20	0.00	0.00	2,936.00	16.67%
1140-900-2120-000-215-98	Guidance Services GROUP LIFE INSURANCE PRCCAE	86.40	7.20	14.40	0.00	0.00	72.00	16.67%
1140-900-2120-000-220-98	Guidance Services SOCIAL SECURITY CONTRIBUTIONS PRCCAE	3,567.23	259.24	518.48	0.00	0.00	3,048.75	14.53%
1140-900-2120-000-230-98	Guidance Services RETIREMENT CONTRIBUTIONS PRCCAE	8,113.69	676.14	1,352.28	0.00	0.00	6,761.41	16.67%
1140-900-2120-000-260-98	Guidance Services WORKER S COMPENSATION PRCCAE	135.23	11.27	22.54	0.00	0.00	112.69	16.67%
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%
Function 2120 Totals:		63,556.15	5,133.32	10,266.64	0.00	0.00	53,289.51	16.15%
2100 Totals:		63,556.15	5,133.32	10,266.64	0.00	0.00	53,289.51	16.15%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 2220 - LIBRARY								
1140-900-2220-000-610-98	LIBRARY GENERAL SUPPLIES PRCCAE	200.00	82.02	82.02	0.00	0.00	117.98	41.01%
1140-900-2220-000-652-98	LIBRARY WORKBOOKS PRCCAE	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
Function 2220 Totals:		700.00	82.02	82.02	0.00	0.00	617.98	11.72%
2200 Totals:		700.00	82.02	82.02	0.00	0.00	617.98	11.72%
Function: 2410 - Office of the Principal Svcs								
1140-900-2410-000-111-98	Office of the Principal Svcs SALARIES PRCCAE	67,000.00	5,583.33	5,583.33	0.00	0.00	61,416.67	8.33%
1140-900-2410-000-113-98	Office of the Principal Svcs CLERICAL PRCCAE	25,936.00	2,633.80	2,633.80	0.00	0.00	23,302.20	10.15%
1140-900-2410-000-131-98	Office of the Principal Svcs OVERTIME SALARIES PRCCAE	486.40	51.07	51.07	0.00	0.00	435.33	10.50%
1140-900-2410-000-210-98	Office of the Principal Svcs GROUP HEALTH INSURANCE PRCCAE	8,808.00	734.00	734.00	0.00	0.00	8,074.00	8.33%
1140-900-2410-000-215-98	Office of the Principal Svcs GROUP LIFE INSURANCE PRCCAE	108.00	9.00	9.00	0.00	0.00	99.00	8.33%
1140-900-2410-000-220-98	Office of the Principal Svcs SOCIAL SECURITY CONTRIBUTIONS PRCCAE	7,146.81	626.55	626.55	0.00	0.00	6,520.26	8.77%
1140-900-2410-000-230-98	Office of the Principal Svcs RETIREMENT CONTRIBUTIONS PRCCAE	16,255.49	1,438.67	1,438.67	0.00	0.00	14,816.82	8.85%
1140-900-2410-000-260-98	Office of the Principal Svcs WORKER S COMPENSATION PRCCAE	270.92	23.98	23.98	0.00	0.00	246.94	8.85%
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	1,004.40	1,004.40	0.00	0.00	(4.40)	100.44%
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	1,925.00	516.00	740.00	544.24	0.00	640.76	38.44%
1140-900-2410-000-610-98	Office of the Principal Svcs GENERAL SUPPLIES PRCCAE	3,825.00	153.54	153.54	0.00	0.00	3,671.46	4.01%
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	395.00	0.00	1,105.00	0.00%
Function 2410 Totals:		139,761.62	12,774.34	12,998.34	939.24	0.00	125,824.04	9.30%
2400 Totals:		139,761.62	12,774.34	12,998.34	939.24	0.00	125,824.04	9.30%
Function: 2620 - Operating Buildings Services								
1140-900-2620-000-411-98	Operating Buildings Services WATER PRCCAE	700.00	34.90	34.90	0.00	0.00	665.10	4.99%
1140-900-2620-000-412-98	Operating Buildings Services ELECTRICITY PRCCAE	18,000.00	1,621.86	1,621.86	0.00	0.00	16,378.14	9.01%
1140-900-2620-000-414-98	Operating Buildings Services TELEPHONE PRCCAE	8,000.00	408.15	408.15	0.00	0.00	7,591.85	5.10%
1140-900-2620-000-415-98	Operating Buildings Services WASTE MANGEMENT PRCCAE	6,000.00	490.65	981.30	0.00	0.00	5,018.70	16.36%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1140-900-2620-000-416-98	Operating Buildings Services PEST CONTROL PRCCAE	1,000.00	89.00	178.00	0.00	0.00	822.00	17.80%
1140-900-2620-000-430-98	Operating Buildings Services OUTSIDE REPAIRS PRCCAE	10,000.00	16.00	16.00	0.00	0.00	9,984.00	0.16%
1140-900-2620-000-443-98	Operating Buildings Services SAFE DEPOSIT BOX RENTAL PRCCAE	300.00	729.00	729.00	0.00	0.00	(429.00)	243.00%
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%
Function 2620 Totals:		46,000.00	3,389.56	3,969.21	0.00	0.00	42,030.79	8.63%
2600 Totals:		46,000.00	3,389.56	3,969.21	0.00	0.00	42,030.79	8.63%
2000 Totals:		250,017.77	21,379.24	27,316.21	939.24	0.00	221,762.32	10.93%
Fund 1140 Totals:		509,428.14	41,841.21	47,778.18	1,392.19	0.00	460,257.77	9.38%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1145 - AT -RISK FUND								
Function: 1290 - Other Special Programs								
1145-900-1290-000-112-04	Other Special Programs ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	19,148.80	1,666.94	1,666.94	0.00	0.00	17,481.86	8.71%
1145-900-1290-000-131-04	Other Special Programs OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	256.00	1.92	1.92	0.00	0.00	254.08	0.75%
1145-900-1290-000-210-04	Other Special Programs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	4,404.00	367.00	367.00	0.00	0.00	4,037.00	8.33%
1145-900-1290-000-215-04	Other Special Programs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	39.96	3.51	3.51	0.00	0.00	36.45	8.78%
1145-900-1290-000-220-04	Other Special Programs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	1,484.46	119.31	119.31	0.00	0.00	1,365.15	8.04%
1145-900-1290-000-230-04	Other Special Programs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	3,376.43	290.38	290.38	0.00	0.00	3,086.05	8.60%
1145-900-1290-000-260-04	Other Special Programs WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	56.27	4.84	4.84	0.00	0.00	51.43	8.60%
1145-900-1290-000-610-01	Other Special Programs GENERAL SUPPLIES PEARL RIVER COUNTY SD	8,000.00	3,396.00	3,396.00	0.00	0.00	4,604.00	42.45%
Function 1290 Totals:		36,765.92	5,849.90	5,849.90	0.00	0.00	30,916.02	15.91%
1200 Totals:		36,765.92	5,849.90	5,849.90	0.00	0.00	30,916.02	15.91%
1000 Totals:		36,765.92	5,849.90	5,849.90	0.00	0.00	30,916.02	15.91%
Function: 2210 - Improvement of Instr Services								
1145-900-2210-000-580-01	Improvement of Instr Services TRAVEL PEARL RIVER COUNTY SD	1,000.00	0.00	0.00	312.68	0.00	687.32	0.00%
1145-900-2210-000-610-01	Improvement of Instr Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
1145-900-2210-000-610-04	Improvement of Instr Services GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	2,000.00	0.00	0.00	639.92	0.00	1,360.08	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
1145-900-2210-000-610-08	Improvement of Instr Services GENERAL SUPPLIES MIDDLE SCHOOL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
1145-900-2210-000-610-12	Improvement of Instr Services GENERAL SUPPLIES HIGH SCHOOL	1,000.00	0.00	0.00	595.00	0.00	405.00	0.00%
1145-900-2210-000-611-01	Improvement of Instr Services SOFTWARE PEARL RIVER COUNTY SD	40,000.00	99.00	99.00	0.00	0.00	39,901.00	0.25%
1145-900-2210-000-810-01	Improvement of Instr Services DUES & FEES PEARL RIVER COUNTY SD	3,500.00	0.00	0.00	2,400.00	0.00	1,100.00	0.00%
	Function 2210 Totals:	49,000.00	99.00	99.00	3,947.60	0.00	44,953.40	0.20%
	2200 Totals:	49,000.00	99.00	99.00	3,947.60	0.00	44,953.40	0.20%
	2000 Totals:	49,000.00	99.00	99.00	3,947.60	0.00	44,953.40	0.20%
	Fund 1145 Totals:	85,765.92	5,948.90	5,948.90	3,947.60	0.00	75,869.42	6.94%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1151 - PRC ATHLETICS GRADES 7-12								
Function: 1910 - Athletic Activities								
1151-900-1910-000-344-12	Athletic Activities OFFICIALS HIGH SCHOOL	23,000.00	15,000.00	15,000.00	0.00	0.00	8,000.00	65.22%
1151-900-1910-000-580-12	Athletic Activities TRAVEL HIGH SCHOOL	4,000.00	0.00	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	0.00	15.00	513.00	0.00	5,272.00	0.26%
1151-900-1910-000-810-12	Athletic Activities DUES & FEES HIGH SCHOOL	6,600.00	0.00	3,142.00	2,310.00	0.00	1,148.00	47.61%
1151-900-1910-002-430-12	Athletic Activities Band OUTSIDE REPAIRS HIGH SCHOOL	3,980.63	0.00	0.00	120.00	0.00	3,860.63	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	15,261.37	6,593.08	8,593.08	6,652.67	0.00	15.62	56.31%
1151-900-1910-002-735-12	Athletic Activities Band OTHER FURNITURE AND EQUIPMENT HIGH SCHOOL	3,878.00	3,878.00	3,878.00	0.00	0.00	0.00	100.00%
1151-900-1910-002-810-12	Athletic Activities Band DUES & FEES HIGH SCHOOL	1,155.00	1,155.00	1,155.00	0.00	0.00	0.00	100.00%
1151-900-1910-100-345-12	Athletic Activities Football SECURITY HIGH SCHOOL	5,000.00	497.50	497.50	0.00	0.00	4,502.50	9.95%
1151-900-1910-100-430-12	Athletic Activities Football OUTSIDE REPAIRS HIGH SCHOOL	5,000.00	361.97	361.97	1,638.03	0.00	3,000.00	7.24%

**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
1151-900-1910-100-580-08	Athletic Activities Football TRAVEL MIDDLE SCHOOL	1,000.00	166.00	166.00	0.00	0.00	834.00	16.60%
1151-900-1910-100-580-12	Athletic Activities Football TRAVEL HIGH SCHOOL	6,650.00	375.00	375.00	0.00	0.00	6,275.00	5.64%
1151-900-1910-100-610-12	Athletic Activities Football GENERAL SUPPLIES HIGH SCHOOL	33,615.00	4,339.30	9,978.25	1,858.95	0.00	21,777.80	29.68%
1151-900-1910-100-735-12	Athletic Activities Football OTHER FURNITURE AND EQUIPMENT HIGH SCHOOL	4,875.00	4,875.00	4,875.00	0.00	0.00	0.00	100.00%
1151-900-1910-100-810-08	Athletic Activities Football DUES & FEES MIDDLE SCHOOL	250.00	125.00	125.00	0.00	0.00	125.00	50.00%
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	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00%
1151-900-1910-201-610-12	Athletic Activities Boys Basketball GENERAL SUPPLIES HIGH SCHOOL	4,330.00	0.00	1,112.00	3,218.00	0.00	0.00	25.68%
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	36.90	0.00	3,963.10	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	426.00	426.00	0.00	0.00	1,534.00	21.73%
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	175.00	3,975.00	0.00	0.00	415.00	90.55%
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	200.00	200.00	0.00	0.00	1,609.00	11.06%
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	200.00	200.00	0.00	0.00	730.00	21.51%
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	499.06	499.06	510.00	0.00	4,033.37	9.90%
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	41.50	41.50	0.00	0.00	406.00	9.27%
1151-900-1910-750-580-12	Athletic Activities Cheerleading TRAVEL HIGH SCHOOL	812.50	65.50	65.50	0.00	0.00	747.00	8.06%
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	258.50	258.50	0.00	0.00	2,241.50	10.34%
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	41.50	41.50	0.00	0.00	283.50	12.77%
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	614.21	614.21	0.00	0.00	680.79	47.43%
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	50.82	54.76	0.00	0.00	395.24	12.17%
Function 1910 Totals:		218,259.00	39,937.94	55,711.83	16,857.55	0.00	145,689.62	25.53%
1900 Totals:		218,259.00	39,937.94	55,711.83	16,857.55	0.00	145,689.62	25.53%
1000 Totals:		218,259.00	39,937.94	55,711.83	16,857.55	0.00	145,689.62	25.53%
Fund 1151 Totals:		218,259.00	39,937.94	55,711.83	16,857.55	0.00	145,689.62	25.53%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1152 - H/S PRINCIPAL ACTIVITY								
Function: 1140 - HIGH SCHOOL								
1152-900-1140-000-610-12	HIGH SCHOOL GENERAL SUPPLIES HIGH SCHOOL	13,343.71	491.96	491.96	528.12	0.00	12,323.63	3.69%
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	155.75	155.75	356.82	0.00	2,024.69	6.14%
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%
Function 1140 Totals:		16,515.27	647.71	647.71	884.94	0.00	14,982.62	3.92%
1100 Totals:		16,515.27	647.71	647.71	884.94	0.00	14,982.62	3.92%
Function: 1910 - Athletic Activities								
1152-900-1910-029-610-12	Athletic Activities Boys Soccer GENERAL SUPPLIES HIGH SCHOOL	0.35	0.00	0.00	0.00	0.00	0.35	0.00%
1152-900-1910-201-610-12	Athletic Activities Boys Basketball GENERAL SUPPLIES HIGH SCHOOL	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	0.00	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	0.00	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	0.00	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%
Function 1910 Totals:		6,050.16	0.00	840.33	0.00	0.00	5,209.83	13.89%
Function: 1920 - Student Activities								
1152-900-1920-002-610-12	Student Activities Band GENERAL SUPPLIES HIGH SCHOOL	6,164.73	4,556.45	4,556.45	639.00	0.00	969.28	73.91%
1152-900-1920-003-610-12	Student Activities Dance GENERAL SUPPLIES HIGH SCHOOL	14,967.45	8,248.00	14,967.45	0.00	0.00	0.00	100.00%
1152-900-1920-004-610-12	Student Activities Color Guard GENERAL SUPPLIES HIGH SCHOOL	11,634.75	2,423.02	4,398.39	4,611.86	0.00	2,624.50	37.80%
1152-900-1920-005-610-12	Student Activities Cheerleaders GENERAL SUPPLIES HIGH SCHOOL	11,129.00	0.00	6,466.47	4,304.30	0.00	358.23	58.10%
1152-900-1920-005-810-12	Student Activities Cheerleaders DUES & FEES HIGH SCHOOL	0.00	0.00	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	2,266.91	92.15	92.15	0.00	0.00	2,174.76	4.07%
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	15,828.90	200.00	500.00	4,542.84	0.00	10,786.06	3.16%
1152-900-1920-054-610-12	Student Activities New Edition GENERAL SUPPLIES HIGH SCHOOL	14,231.25	2,052.00	2,052.00	69.73	0.00	12,109.52	14.42%
1152-900-1920-055-610-12	Student Activities Concert Choir GENERAL SUPPLIES HIGH SCHOOL	19,784.40	2,013.24	2,313.24	6,630.86	0.00	10,840.30	11.69%
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	834.71	0.00	5,379.70	0.00%
1152-900-1920-100-610-12	Student Activities Football GENERAL SUPPLIES HIGH SCHOOL	1,172.43	0.00	0.00	0.00	0.00	1,172.43	0.00%
1152-900-1920-102-610-12	Student Activities Band Dance GENERAL SUPPLIES HIGH SCHOOL	5,980.00	3,644.50	3,644.50	878.83	0.00	1,456.67	60.94%
1152-900-1920-600-610-12	Student Activities Swimming GENERAL SUPPLIES HIGH SCHOOL	5,087.86	359.96	359.96	931.00	0.00	3,796.90	7.07%
1152-900-1920-600-735-12	Student Activities Swimming OTHER FURNITURE AND EQUIPMENT HIGH SCHOOL	0.00	0.00	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%
Function 1920 Totals:		123,786.06	23,589.32	40,577.81	23,443.13	0.00	59,765.12	32.78%
1900 Totals:		129,836.22	23,589.32	41,418.14	23,443.13	0.00	64,974.95	31.90%
1000 Totals:		146,351.49	24,237.03	42,065.85	24,328.07	0.00	79,957.57	28.74%
Fund 1152 Totals:		146,351.49	24,237.03	42,065.85	24,328.07	0.00	79,957.57	28.74%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1153 - JUNIOR HIGH PRINCIPAL ACTIVITY								
Function: 1130 - MIDDLE-JUNIOR HIGH								
1153-900-1130-000-610-08	MIDDLE-JUNIOR HIGH GENERAL SUPPLIES MIDDLE SCHOOL	17,120.24	0.00	0.00	0.00	0.00	17,120.24	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	285.13	0.00	0.00	0.00	0.00	285.13	0.00%
1153-900-1130-056-610-08	MIDDLE-JUNIOR HIGH PBIS GENERAL SUPPLIES MIDDLE SCHOOL	1,234.19	172.56	172.56	0.00	0.00	1,061.63	13.98%
Function 1130 Totals:		18,901.56	172.56	172.56	0.00	0.00	18,729.00	0.91%
1100 Totals:		18,901.56	172.56	172.56	0.00	0.00	18,729.00	0.91%
Function: 1910 - Athletic Activities								
1153-900-1910-250-610-08	Athletic Activities Girls Basketball GENERAL SUPPLIES MIDDLE SCHOOL	20.35	0.00	0.00	0.00	0.00	20.35	0.00%
1153-900-1910-300-610-08	Athletic Activities Fast Pitch / Title I Carryover GENERAL SUPPLIES MIDDLE SCHOOL	263.40	0.00	0.00	0.00	0.00	263.40	0.00%
Function 1910 Totals:		283.75	0.00	0.00	0.00	0.00	283.75	0.00%
Function: 1920 - Student Activities								
1153-900-1920-002-610-08	Student Activities Band GENERAL SUPPLIES MIDDLE SCHOOL	1,951.78	442.55	442.55	0.00	0.00	1,509.23	22.67%
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	14,480.48	4,653.50	4,653.50	3,360.49	0.00	6,466.49	32.14%
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	0.00	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	5,435.79	6,801.79	75.00	0.00	260.66	95.30%
Function 1920 Totals:		27,927.72	10,531.84	11,960.84	3,435.49	0.00	12,531.39	42.83%
1900 Totals:		28,211.47	10,531.84	11,960.84	3,435.49	0.00	12,815.14	42.40%
1000 Totals:		47,113.03	10,704.40	12,133.40	3,435.49	0.00	31,544.14	25.75%
Fund 1153 Totals:		47,113.03	10,704.40	12,133.40	3,435.49	0.00	31,544.14	25.75%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1154 - PRC ELEMENTARY PRINCIPAL ACTIVITY								
Function: 1120 - ELEMENTARY								
1154-900-1120-000-610-04	ELEMENTARY GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	18,704.23	822.65	3,755.72	0.00	0.00	14,948.51	20.08%
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%
Function 1120 Totals:		37,385.50	822.65	3,755.72	0.00	0.00	33,629.78	10.05%
1100 Totals:		37,385.50	822.65	3,755.72	0.00	0.00	33,629.78	10.05%
1000 Totals:		37,385.50	822.65	3,755.72	0.00	0.00	33,629.78	10.05%
Fund 1154 Totals:		37,385.50	822.65	3,755.72	0.00	0.00	33,629.78	10.05%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1156 - SPED ACTIVITY FUND								
Function: 1220 - Special Education Programs								
1156-900-1220-000-610-01	Special Education Programs GENERAL SUPPLIES PEARL RIVER COUNTY SD	346.62	0.00	0.00	0.00	0.00	346.62	0.00%
Function 1220 Totals:		346.62	0.00	0.00	0.00	0.00	346.62	0.00%
1200 Totals:		346.62	0.00	0.00	0.00	0.00	346.62	0.00%
1000 Totals:		346.62	0.00	0.00	0.00	0.00	346.62	0.00%
Fund 1156 Totals:		346.62	0.00	0.00	0.00	0.00	346.62	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1157 - ENVEAVOR SCHOOL PRINCIPAL								
Function: 1230 - Alternative School Programs								
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	0.38	0.00	0.00	0.00	0.00	0.38	0.00%
Function 1230 Totals:		118.53	0.00	0.00	0.00	0.00	118.53	0.00%
1200 Totals:		118.53	0.00	0.00	0.00	0.00	118.53	0.00%
1000 Totals:		118.53	0.00	0.00	0.00	0.00	118.53	0.00%
Fund 1157 Totals:		118.53	0.00	0.00	0.00	0.00	118.53	0.00%

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

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

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1843 - 16-5-16 Interest Fund								
Function: 4900 - Other Expenditures/Expenses								
1843-900-4900-000-346-01	Other Expenditures/Expenses APPRAISALS PEARL RIVER COUNTY SD	2,500.00	350.00	350.00	0.00	0.00	2,150.00	14.00%
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%
Function 4900 Totals:		4,500.00	350.00	350.00	0.00	0.00	4,150.00	7.78%
4900 Totals:		4,500.00	350.00	350.00	0.00	0.00	4,150.00	7.78%
4000 Totals:		4,500.00	350.00	350.00	0.00	0.00	4,150.00	7.78%
Fund 1843 Totals:		4,500.00	350.00	350.00	0.00	0.00	4,150.00	7.78%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1844 - 16-6-16 Interest Fund								
Function: 4100 - Appraisal and Survey								
1844-900-4100-000-346-01	Appraisal and Survey APPRAISALS PEARL RIVER COUNTY SD	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
Function 4100 Totals:		1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
4100 Totals:		1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
Function: 4400 - Allocation to Other LEA								
1844-900-4400-000-890-01	Allocation to Other LEA MISCELLANEOUS EXPENDITURES PEARL RIVER COUNTY SD	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00%
Function 4400 Totals:		15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00%
4400 Totals:		15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00%
Function: 4900 - Other Expenditures/Expenses								
1844-900-4900-000-540-01	Other Expenditures/Expenses 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%
Function 4900 Totals:		1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00%
4900 Totals:		1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00%
4000 Totals:		17,700.00	0.00	0.00	0.00	0.00	17,700.00	0.00%
Fund 1844 Totals:		17,700.00	0.00	0.00	0.00	0.00	17,700.00	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
Fund: 1845 - 16-4-17 Interest Fund								
Function: 4400 - Allocation to Other LEA								
1845-900-4400-000-890-00	Allocation to Other LEA MISCELLANEOUS EXPENDITURES DISTRICT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Function 4400 Totals:		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
4400 Totals:		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Function: 4900 - Other Expenditures/Expenses								
1845-900-4900-000-540-00	Other Expenditures/Expenses 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%
Function 4900 Totals:		1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00%
4900 Totals:		1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00%
4000 Totals:		2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00%
Fund 1845 Totals:		2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00%

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

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

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1847 - 31-3-15 Interest Fund								
Function: 4900 - Other Expenditures/Expenses								
1847-900-4900-000-540-01	Other Expenditures/Expenses 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%
Function 4900 Totals:		600.00	0.00	0.00	0.00	0.00	600.00	0.00%
4900 Totals:		600.00	0.00	0.00	0.00	0.00	600.00	0.00%
4000 Totals:		600.00	0.00	0.00	0.00	0.00	600.00	0.00%
Fund 1847 Totals:		600.00	0.00	0.00	0.00	0.00	600.00	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2090 - EXTENDED SCHOOL YEAR								
Function: 1220 - Special Education Programs								
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	17,460.00	17,460.00	0.00	0.00	24,984.00	41.14%
2090-900-1220-000-610-01	Special Education Programs GENERAL SUPPLIES PEARL RIVER COUNTY SD	3,269.82	400.60	400.60	0.00	0.00	2,869.22	12.25%
Function 1220 Totals:		77,990.33	17,860.60	17,860.60	0.00	0.00	60,129.73	22.90%
1200 Totals:		77,990.33	17,860.60	17,860.60	0.00	0.00	60,129.73	22.90%
1000 Totals:		77,990.33	17,860.60	17,860.60	0.00	0.00	60,129.73	22.90%
Function: 2720 - Vehicle Operation Services								
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%
Function 2720 Totals:		852.92	0.00	0.00	0.00	0.00	852.92	0.00%
2700 Totals:		852.92	0.00	0.00	0.00	0.00	852.92	0.00%
2000 Totals:		852.92	0.00	0.00	0.00	0.00	852.92	0.00%
Fund 2090 Totals:		78,843.25	17,860.60	17,860.60	0.00	0.00	60,982.65	22.65%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2110 - FOOD SERVICE								
Function: 2330 - Special Area Admin Services								
2110-900-2330-000-111-01	Special Area Admin Services SALARIES PEARL RIVER COUNTY SD	52,500.00	4,375.00	8,750.00	0.00	0.00	43,750.00	16.67%
2110-900-2330-000-113-01	Special Area Admin Services CLERICAL PEARL RIVER COUNTY SD	47,816.72	4,691.29	6,964.75	0.00	0.00	40,851.97	14.57%
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	1,101.00	1,835.00	0.00	0.00	11,377.00	13.89%
2110-900-2330-000-215-01	Special Area Admin Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	201.96	18.18	31.68	0.00	0.00	170.28	15.69%
2110-900-2330-000-220-01	Special Area Admin Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	7,710.05	571.74	966.17	0.00	0.00	6,743.88	12.53%
2110-900-2330-000-230-01	Special Area Admin Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	17,536.58	1,577.53	2,734.36	0.00	0.00	14,802.22	15.59%
2110-900-2330-000-260-01	Special Area Admin Services WORKER S COMPENSATION PEARL RIVER COUNTY SD	631.60	65.31	84.82	0.00	0.00	546.78	13.43%
2110-900-2330-000-414-01	Special Area Admin Services TELEPHONE PEARL RIVER COUNTY SD	200.00	2.37	6.05	0.00	0.00	193.95	3.03%
2110-900-2330-000-531-01	Special Area Admin Services POSTAGE PEARL RIVER COUNTY SD	1,000.00	1,004.40	1,004.40	0.00	0.00	(4.40)	100.44%
2110-900-2330-000-550-01	Special Area Admin Services PRINTING & BINDING PEARL RIVER COUNTY SD	125.00	125.00	125.00	0.00	0.00	0.00	100.00%
2110-900-2330-000-580-01	Special Area Admin Services TRAVEL PEARL RIVER COUNTY SD	3,100.00	959.00	1,123.00	328.00	0.00	1,649.00	36.23%
2110-900-2330-000-610-01	Special Area Admin Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	2,585.00	89.00	89.00	0.00	0.00	2,496.00	3.44%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2110-900-2330-000-611-01	Special Area Admin Services SOFTWARE PEARL RIVER COUNTY SD	4,420.00	0.00	0.00	4,067.00	0.00	353.00	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	1,334.00	1,334.00	0.00	0.00	91.00	93.61%
Function 2330 Totals:		153,522.11	15,913.82	25,048.23	4,395.00	0.00	124,078.88	16.32%
2300 Totals:		153,522.11	15,913.82	25,048.23	4,395.00	0.00	124,078.88	16.32%
Function: 2620 - Operating Buildings Services								
2110-900-2620-000-415-04	Operating Buildings Services WASTE MANGEMENT UPPER ELEMENTARY SCHOOL	10,184.00	883.82	1,767.64	0.00	0.00	8,416.36	17.36%
2110-900-2620-000-415-12	Operating Buildings Services WASTE MANGEMENT HIGH SCHOOL	10,184.00	883.78	1,767.56	0.00	0.00	8,416.44	17.36%
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	139.00	139.00	212.99	0.00	2,198.01	5.45%
2110-900-2620-000-430-12	Operating Buildings Services OUTSIDE REPAIRS HIGH SCHOOL	12,500.00	189.00	189.00	212.99	0.00	12,098.01	1.51%
2110-900-2620-000-430-98	Operating Buildings Services OUTSIDE REPAIRS PRCCAE	550.00	159.00	159.00	212.99	0.00	178.01	28.91%
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	0.00	54.00	0.00	0.00	21.00	72.00%
2110-900-2620-000-610-04	Operating Buildings Services GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	5,875.00	38.23	38.23	4,118.82	0.00	1,717.95	0.65%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2110-900-2620-000-610-12	Operating Buildings Services GENERAL SUPPLIES HIGH SCHOOL	8,175.00	699.39	699.39	6,528.89	0.00	946.72	8.56%
2110-900-2620-000-610-98	Operating Buildings Services GENERAL SUPPLIES PRCCAE	250.00	12.75	12.75	0.00	0.00	237.25	5.10%
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%
Function 2620 Totals:		55,718.00	3,004.97	4,826.57	11,286.68	0.00	39,604.75	8.66%
2600 Totals:		55,718.00	3,004.97	4,826.57	11,286.68	0.00	39,604.75	8.66%
2000 Totals:		209,240.11	18,918.79	29,874.80	15,681.68	0.00	163,683.63	14.28%
Function: 3100 - Food Service Operations								
2110-900-3100-000-118-04	Food Service Operations MECHANICS SALARIES UPPER ELEMENTARY SCHOOL	27,132.00	2,865.28	3,034.50	0.00	0.00	24,097.50	11.18%
2110-900-3100-000-118-12	Food Service Operations MECHANICS SALARIES HIGH SCHOOL	27,132.00	2,875.99	2,980.95	0.00	0.00	24,151.05	10.99%
2110-900-3100-000-118-98	Food Service Operations MECHANICS SALARIES PRCCAE	18,413.85	2,024.48	2,107.98	0.00	0.00	16,305.87	11.45%
2110-900-3100-000-119-04	Food Service Operations CAFETERIA WORKERS SALARIES UPPER ELEMENTARY SCHOOL	184,734.49	14,276.75	14,378.12	0.00	0.00	170,356.37	7.78%
2110-900-3100-000-119-12	Food Service Operations CAFETERIA WORKERS SALARIES HIGH SCHOOL	204,515.64	19,016.86	19,045.60	0.00	0.00	185,470.04	9.31%
2110-900-3100-000-131-04	Food Service Operations OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	0.00	44.19	44.19	0.00	0.00	(44.19)	0.00%
2110-900-3100-000-131-12	Food Service Operations OVERTIME SALARIES HIGH SCHOOL	0.00	32.14	32.14	0.00	0.00	(32.14)	0.00%
2110-900-3100-000-210-04	Food Service Operations GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	57,252.00	4,771.00	4,771.00	0.00	0.00	52,481.00	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
2110-900-3100-000-210-12	Food Service Operations GROUP HEALTH INSURANCE HIGH SCHOOL	44,040.00	4,404.00	4,404.00	0.00	0.00	39,636.00	10.00%
2110-900-3100-000-210-98	Food Service Operations GROUP HEALTH INSURANCE PRCCAE	4,404.00	367.00	367.00	0.00	0.00	4,037.00	8.33%
2110-900-3100-000-215-04	Food Service Operations GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	367.20	27.99	27.99	0.00	0.00	339.21	7.62%
2110-900-3100-000-215-12	Food Service Operations GROUP LIFE INSURANCE HIGH SCHOOL	359.64	36.27	36.27	0.00	0.00	323.37	10.09%
2110-900-3100-000-215-98	Food Service Operations GROUP LIFE INSURANCE PRCCAE	47.52	3.33	3.33	0.00	0.00	44.19	7.01%
2110-900-3100-000-220-04	Food Service Operations SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	16,207.78	1,257.87	1,278.56	0.00	0.00	14,929.22	7.89%
2110-900-3100-000-220-12	Food Service Operations SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	17,721.04	1,590.81	1,601.04	0.00	0.00	16,120.00	9.03%
2110-900-3100-000-220-98	Food Service Operations SOCIAL SECURITY CONTRIBUTIONS PRCCAE	1,408.66	154.87	161.26	0.00	0.00	1,247.40	11.45%
2110-900-3100-000-230-04	Food Service Operations RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	36,864.78	2,990.41	3,037.49	0.00	0.00	33,827.29	8.24%
2110-900-3100-000-230-12	Food Service Operations RETIREMENT CONTRIBUTIONS HIGH SCHOOL	40,306.70	3,814.94	3,838.20	0.00	0.00	36,468.50	9.52%
2110-900-3100-000-230-98	Food Service Operations RETIREMENT CONTRIBUTIONS PRCCAE	3,204.01	352.26	366.79	0.00	0.00	2,837.22	11.45%
2110-900-3100-000-260-04	Food Service Operations WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	4,032.15	343.72	349.13	0.00	0.00	3,683.02	8.66%
2110-900-3100-000-260-12	Food Service Operations WORKER S COMPENSATION HIGH SCHOOL	4,427.77	438.50	441.17	0.00	0.00	3,986.60	9.96%
2110-900-3100-000-260-98	Food Service Operations WORKER S COMPENSATION PRCCAE	368.28	40.49	42.16	0.00	0.00	326.12	11.45%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2110-900-3100-000-320-01	Food Service Operations PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	34,748.00	897.39	897.39	0.00	0.00	33,850.61	2.58%
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%
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	873.20	873.20	317.30	0.00	4,764.50	14.66%
2110-900-3100-000-610-12	Food Service Operations GENERAL SUPPLIES HIGH SCHOOL	7,570.00	2,307.23	2,307.23	2,602.53	0.00	2,660.24	30.48%
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	45,116.91	45,116.91	9,509.01	0.00	269,802.08	13.91%
2110-900-3100-000-641-12	Food Service Operations PURCHASED FOOD HIGH SCHOOL	345,088.00	46,779.62	44,802.59	6,878.66	0.00	293,406.75	12.98%
2110-900-3100-000-641-98	Food Service Operations PURCHASED FOOD PRCCAE	16,056.00	3,948.72	3,948.72	1.00	0.00	12,106.28	24.59%
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	4,887.21	4,887.21	1,399.26	0.00	24,594.53	15.83%
2110-900-3100-000-643-12	Food Service Operations FOOD PRODUCTION SUPPLIES HIGH SCHOOL	39,391.00	5,333.01	5,333.01	1,119.29	0.00	32,938.70	13.54%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2110-900-3100-000-643-98	Food Service Operations FOOD PRODUCTION SUPPLIES PRCCAE	1,319.00	652.61	652.61	0.00	0.00	666.39	49.48%
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%
2110-900-3100-000-735-12	Food Service Operations OTHER FURNITURE AND EQUIPMENT HIGH SCHOOL	9,640.00	5,401.28	5,401.28	0.00	0.00	4,238.72	56.03%
Function 3100 Totals:		1,602,403.51	177,926.33	176,569.02	21,827.05	0.00	1,404,007.44	11.02%
3100 Totals:		1,602,403.51	177,926.33	176,569.02	21,827.05	0.00	1,404,007.44	11.02%
3000 Totals:		1,602,403.51	177,926.33	176,569.02	21,827.05	0.00	1,404,007.44	11.02%
Fund 2110 Totals:		1,811,643.62	196,845.12	206,443.82	37,508.73	0.00	1,567,691.07	11.40%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2211 - TITLE I-A BASIC FYE - 2003								
Function: 1120 - ELEMENTARY								
2211-900-1120-000-111-04	ELEMENTARY SALARIES UPPER ELEMENTARY SCHOOL	99,100.00	8,258.34	8,258.34	0.00	0.00	90,841.66	8.33%
2211-900-1120-000-210-04	ELEMENTARY GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	8,808.00	734.00	734.00	0.00	0.00	8,074.00	8.33%
2211-900-1120-000-215-04	ELEMENTARY GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	203.04	17.82	17.82	0.00	0.00	185.22	8.78%
2211-900-1120-000-220-04	ELEMENTARY SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	7,581.15	501.27	501.27	0.00	0.00	7,079.88	6.61%
2211-900-1120-000-230-04	ELEMENTARY RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	17,243.40	1,436.95	1,436.95	0.00	0.00	15,806.45	8.33%
2211-900-1120-000-260-04	ELEMENTARY WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	287.39	23.95	23.95	0.00	0.00	263.44	8.33%
2211-900-1120-000-610-04	ELEMENTARY GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	4,733.66	23.94	23.94	148.03	0.00	4,561.69	0.51%
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	0.01	0.01	0.00	0.00	0.00	100.00%
Function 1120 Totals:		165,909.25	10,996.28	10,996.28	148.03	0.00	154,764.94	6.63%
Function: 1130 - MIDDLE-JUNIOR HIGH								
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%
Function 1130 Totals:		19,992.17	0.00	0.00	0.00	0.00	19,992.17	0.00%
Function: 1140 - HIGH SCHOOL								
2211-900-1140-200-432-12	HIGH SCHOOL Carryover from Prior Year UPDATE/SUPPORT CONTRACT RENEWA HIGH SCHOOL	9,870.00	9,240.00	9,240.00	0.00	0.00	630.00	93.62%
2211-900-1140-200-580-12	HIGH SCHOOL Carryover from Prior Year TRAVEL HIGH SCHOOL	10,271.08	4,100.00	9,861.08	0.00	0.00	410.00	96.01%
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%
Function 1140 Totals:		21,730.52	13,340.00	19,101.08	0.00	0.00	2,629.44	87.90%
1100 Totals:		207,631.94	24,336.28	30,097.36	148.03	0.00	177,386.55	14.50%
1000 Totals:		207,631.94	24,336.28	30,097.36	148.03	0.00	177,386.55	14.50%
Function: 2113 - Social Work Services								
2211-900-2113-000-111-04	Social Work Services SALARIES UPPER ELEMENTARY SCHOOL	50,652.80	4,221.07	4,221.07	0.00	0.00	46,431.73	8.33%
2211-900-2113-000-111-12	Social Work Services SALARIES HIGH SCHOOL	33,865.60	2,822.13	2,822.13	0.00	0.00	31,043.47	8.33%
2211-900-2113-000-210-04	Social Work Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	3,523.20	293.60	293.60	0.00	0.00	3,229.60	8.33%
2211-900-2113-000-210-12	Social Work Services GROUP HEALTH INSURANCE HIGH SCHOOL	3,523.20	293.60	293.60	0.00	0.00	3,229.60	8.33%
2211-900-2113-000-215-04	Social Work Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	86.40	7.20	7.20	0.00	0.00	79.20	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
2211-900-2113-000-215-12	Social Work Services GROUP LIFE INSURANCE HIGH SCHOOL	70.80	6.12	6.12	0.00	0.00	64.68	8.64%
2211-900-2113-000-220-04	Social Work Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	3,874.94	288.56	288.56	0.00	0.00	3,586.38	7.45%
2211-900-2113-000-220-12	Social Work Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	2,590.72	209.00	209.00	0.00	0.00	2,381.72	8.07%
2211-900-2113-000-230-04	Social Work Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	8,813.59	734.46	734.46	0.00	0.00	8,079.13	8.33%
2211-900-2113-000-230-12	Social Work Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	5,892.61	491.05	491.05	0.00	0.00	5,401.56	8.33%
2211-900-2113-000-260-04	Social Work Services WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	146.89	12.24	12.24	0.00	0.00	134.65	8.33%
2211-900-2113-000-260-12	Social Work Services WORKER S COMPENSATION HIGH SCHOOL	98.21	8.18	8.18	0.00	0.00	90.03	8.33%
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%
Function 2113 Totals:		118,171.21	9,387.21	9,387.21	0.00	0.00	108,784.00	7.94%
Function: 2134 - Nursing Services								
2211-900-2134-000-111-04	Nursing Services SALARIES UPPER ELEMENTARY SCHOOL	38,380.00	3,501.71	3,501.71	0.00	0.00	34,878.29	9.12%
2211-900-2134-000-111-08	Nursing Services SALARIES MIDDLE SCHOOL	26,012.50	2,745.03	2,745.03	0.00	0.00	23,267.47	10.55%
2211-900-2134-000-111-12	Nursing Services SALARIES HIGH SCHOOL	26,012.50	2,745.03	2,745.03	0.00	0.00	23,267.47	10.55%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
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	177.00	177.00	0.00	0.00	12,612.54	1.38%
2211-900-2134-000-122-12	Nursing Services PART-TIME PERSONNEL HIGH SCHOOL	16,442.18	176.81	176.81	0.00	0.00	16,265.37	1.08%
2211-900-2134-000-210-04	Nursing Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	4,404.00	367.00	367.00	0.00	0.00	4,037.00	8.33%
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	4.51	4.51	0.00	0.00	44.69	9.17%
2211-900-2134-000-215-12	Nursing Services GROUP LIFE INSURANCE HIGH SCHOOL	49.08	4.49	4.49	0.00	0.00	44.59	9.15%
2211-900-2134-000-220-04	Nursing Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	3,050.82	236.71	236.71	0.00	0.00	2,814.11	7.76%
2211-900-2134-000-220-08	Nursing Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,247.79	214.45	214.45	0.00	0.00	3,033.34	6.60%
2211-900-2134-000-220-12	Nursing Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	3,247.79	214.42	214.42	0.00	0.00	3,033.37	6.60%
2211-900-2134-000-230-04	Nursing Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	6,678.02	556.51	556.51	0.00	0.00	6,121.51	8.33%
2211-900-2134-000-230-08	Nursing Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	4,526.18	377.18	377.18	0.00	0.00	4,149.00	8.33%
2211-900-2134-000-230-12	Nursing Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	4,526.18	377.18	377.18	0.00	0.00	4,149.00	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
2211-900-2134-000-260-04	Nursing Services WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	115.65	10.16	10.16	0.00	0.00	105.49	8.79%
2211-900-2134-000-260-08	Nursing Services WORKER S COMPENSATION MIDDLE SCHOOL	123.12	8.47	8.47	0.00	0.00	114.65	6.88%
2211-900-2134-000-260-12	Nursing Services WORKER S COMPENSATION HIGH SCHOOL	123.12	8.47	8.47	0.00	0.00	114.65	6.88%
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	10,867.02	0.00	0.00	0.00	0.00	10,867.02	0.00%
2211-900-2134-200-220-08	Nursing Services Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	57.68	0.00	0.00	0.00	0.00	57.68	0.00%
2211-900-2134-200-220-12	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	640.53	640.53	30.00	0.00	967.44	39.11%
2211-900-2134-300-610-12	Nursing Services Fast Pitch / Title I Carryover GENERAL SUPPLIES HIGH SCHOOL	470.59	9.47	9.47	30.00	0.00	431.12	2.01%
Function 2134 Totals:		165,918.72	12,375.13	12,375.13	60.00	0.00	153,483.59	7.46%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 2190 - Other Support Svcs - Students								
2211-900-2190-000-122-01	Other Support Svcs - Students PART-TIME PERSONNEL PEARL RIVER COUNTY SD	13,860.00	963.90	963.90	0.00	0.00	12,896.10	6.95%
2211-900-2190-000-220-01	Other Support Svcs - Students SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	1,060.29	73.74	73.74	0.00	0.00	986.55	6.95%
2211-900-2190-000-230-01	Other Support Svcs - Students RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	2,411.64	167.72	167.72	0.00	0.00	2,243.92	6.95%
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%
Function 2190 Totals:		21,441.61	1,205.36	1,205.36	0.00	0.00	20,236.25	5.62%
2100 Totals:		305,531.54	22,967.70	22,967.70	60.00	0.00	282,503.84	7.52%
Function: 2210 - Improvement of Instr Services								
2211-900-2210-000-111-04	Improvement of Instr Services SALARIES UPPER ELEMENTARY SCHOOL	101,956.00	8,496.33	8,496.33	0.00	0.00	93,459.67	8.33%
2211-900-2210-000-111-08	Improvement of Instr Services SALARIES MIDDLE SCHOOL	59,348.00	4,945.67	4,945.67	0.00	0.00	54,402.33	8.33%
2211-900-2210-000-112-08	Improvement of Instr Services ASSISTANT TEACHER SALARIES MIDDLE SCHOOL	38,297.60	3,284.36	3,284.36	0.00	0.00	35,013.24	8.58%
2211-900-2210-000-131-08	Improvement of Instr Services OVERTIME SALARIES MIDDLE SCHOOL	0.00	82.56	82.56	0.00	0.00	(82.56)	0.00%
2211-900-2210-000-210-04	Improvement of Instr Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	8,808.00	734.00	734.00	0.00	0.00	8,074.00	8.33%
2211-900-2210-000-210-08	Improvement of Instr Services GROUP HEALTH INSURANCE MIDDLE SCHOOL	8,808.00	734.00	734.00	0.00	0.00	8,074.00	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
2211-900-2210-000-215-04	Improvement of Instr Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	95.04	8.37	8.37	0.00	0.00	86.67	8.81%
2211-900-2210-000-215-08	Improvement of Instr Services GROUP LIFE INSURANCE MIDDLE SCHOOL	108.00	9.00	9.00	0.00	0.00	99.00	8.33%
2211-900-2210-000-220-04	Improvement of Instr Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	7,799.63	570.66	570.66	0.00	0.00	7,228.97	7.32%
2211-900-2210-000-220-08	Improvement of Instr Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	7,469.88	627.66	627.66	0.00	0.00	6,842.22	8.40%
2211-900-2210-000-230-04	Improvement of Instr Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	17,740.34	1,478.37	1,478.37	0.00	0.00	16,261.97	8.33%
2211-900-2210-000-230-08	Improvement of Instr Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	16,990.33	1,446.39	1,446.39	0.00	0.00	15,543.94	8.51%
2211-900-2210-000-260-04	Improvement of Instr Services WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	295.68	24.64	24.64	0.00	0.00	271.04	8.33%
2211-900-2210-000-260-08	Improvement of Instr Services WORKER S COMPENSATION MIDDLE SCHOOL	283.17	24.10	24.10	0.00	0.00	259.07	8.51%
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	0.00	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	331.98	281.03	0.00	0.00	78.02	78.27%
2211-900-2210-300-580-04	Improvement of Instr Services Fast Pitch / Title I Carryover TRAVEL UPPER ELEMENTARY SCHOOL	9,488.36	6,192.00	9,096.04	0.00	0.00	392.32	95.87%
2211-900-2210-300-580-08	Improvement of Instr Services Fast Pitch / Title I Carryover TRAVEL MIDDLE SCHOOL	144.00	144.00	144.00	0.00	0.00	0.00	100.00%
2211-900-2210-300-580-12	Improvement of Instr Services Fast Pitch / Title I Carryover TRAVEL HIGH SCHOOL	28.00	28.00	28.00	0.00	0.00	0.00	100.00%
2211-900-2210-300-610-01	Improvement of Instr Services Fast Pitch / Title I Carryover GENERAL SUPPLIES PEARL RIVER COUNTY SD	4,741.53	396.78	396.78	1,570.42	0.00	2,774.33	8.37%
2211-900-2210-300-610-04	Improvement of Instr Services Fast Pitch / Title I Carryover GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	478.98	478.98	478.98	0.00	0.00	0.00	100.00%
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%
Function 2210 Totals:		287,299.29	30,037.85	33,227.15	1,570.42	0.00	252,501.72	11.57%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 2225 - Computer-Asst Inst Services								
2211-900-2225-300-610-02	Computer-Asst Inst Services Fast Pitch / Title I Carryover GENERAL SUPPLIES LOWER ELEMENTARY	519.84	395.06	395.06	124.78	0.00	0.00	76.00%
Function 2225 Totals:		519.84	395.06	395.06	124.78	0.00	0.00	76.00%
2200 Totals:		287,819.13	30,432.91	33,622.21	1,695.20	0.00	252,501.72	11.68%
Function: 2330 - Special Area Admin Services								
2211-900-2330-000-111-01	Special Area Admin Services SALARIES PEARL RIVER COUNTY SD	5,700.00	475.00	950.00	0.00	0.00	4,750.00	16.67%
2211-900-2330-000-113-01	Special Area Admin Services CLERICAL PEARL RIVER COUNTY SD	35,660.80	2,990.57	5,901.54	0.00	0.00	29,759.26	16.55%
2211-900-2330-000-131-01	Special Area Admin Services OVERTIME SALARIES PEARL RIVER COUNTY SD	0.00	193.13	193.13	0.00	0.00	(193.13)	0.00%
2211-900-2330-000-210-01	Special Area Admin Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,404.00	367.00	734.00	0.00	0.00	3,670.00	16.67%
2211-900-2330-000-215-01	Special Area Admin Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	71.28	6.48	12.42	0.00	0.00	58.86	17.42%
2211-900-2330-000-220-01	Special Area Admin Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	3,164.10	266.26	511.65	0.00	0.00	2,652.45	16.17%
2211-900-2330-000-230-01	Special Area Admin Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	7,196.78	636.61	1,225.77	0.00	0.00	5,971.01	17.03%
2211-900-2330-000-260-01	Special Area Admin Services WORKER S COMPENSATION PEARL RIVER COUNTY SD	119.95	10.61	20.43	0.00	0.00	99.52	17.03%
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%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2211-900-2330-200-113-01	Special Area Admin Services Carryover from Prior Year CLERICAL PEARL RIVER COUNTY SD	61.06	0.00	0.00	0.00	0.00	61.06	0.00%
2211-900-2330-200-210-01	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	(199.00)	517.40	0.00	0.00	3,370.70	13.31%
2211-900-2330-200-610-01	Special Area Admin Services Carryover from Prior Year GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,004.89	143.78	143.78	0.00	0.00	861.11	14.31%
2211-900-2330-200-810-01	Special Area Admin Services Carryover from Prior Year DUES & FEES PEARL RIVER COUNTY SD	2,096.36	350.00	350.00	0.00	0.00	1,746.36	16.70%
2211-900-2330-300-610-01	Special Area Admin Services Fast Pitch / Title I Carryover GENERAL SUPPLIES PEARL RIVER COUNTY SD	3,047.33	2,745.78	2,745.78	281.18	0.00	20.37	90.10%
Function 2330 Totals:		70,131.71	7,986.22	13,305.90	281.18	0.00	56,544.63	18.97%
2300 Totals:		70,131.71	7,986.22	13,305.90	281.18	0.00	56,544.63	18.97%
2000 Totals:		663,482.38	61,386.83	69,895.81	2,036.38	0.00	591,550.19	10.53%
Function: 3900 - Other Noninstructional Service								
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%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2211-900-3900-200-220-01	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%
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	119.33	0.00	2,720.39	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	416.08	416.08	0.00	0.00	0.00	100.00%
2211-900-3900-300-610-02	Other Noninstructional Service Fast Pitch / Title I Carryover GENERAL SUPPLIES LOWER ELEMENTARY	125.31	18.67	18.67	106.64	0.00	0.00	14.90%
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	1,993.38	0.00	0.00	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%
	Function 3900 Totals:	21,220.33	434.75	434.75	2,219.35	0.00	18,566.23	2.05%
	3900 Totals:	21,220.33	434.75	434.75	2,219.35	0.00	18,566.23	2.05%
	3000 Totals:	21,220.33	434.75	434.75	2,219.35	0.00	18,566.23	2.05%
	Fund 2211 Totals:	892,334.65	86,157.86	100,427.92	4,403.76	0.00	787,502.97	11.25%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2311 - TITLE V-B-2 RURAL AND LOW INC								
Function: 1120 - ELEMENTARY								
2311-900-1120-200-580-04	ELEMENTARY Carryover from Prior Year TRAVEL UPPER ELEMENTARY SCHOOL	12,157.06	0.00	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	0.00	(1,700.00)	0.00	0.00	0.00	0.00	0.00%
Function 1120 Totals:		12,157.06	(1,700.00)	2,132.23	0.00	0.00	10,024.83	17.54%
Function: 1130 - MIDDLE-JUNIOR HIGH								
2311-900-1130-200-580-08	MIDDLE-JUNIOR HIGH Carryover from Prior Year TRAVEL MIDDLE SCHOOL	18,704.86	4,500.00	11,690.92	0.00	0.00	7,013.94	62.50%
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%
Function 1130 Totals:		20,361.37	4,500.00	11,690.92	0.00	0.00	8,670.45	57.42%
Function: 1140 - HIGH SCHOOL								
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	630.00	630.00	0.00	0.00	0.00	100.00%
Function 1140 Totals:		16,430.63	630.00	630.00	0.00	0.00	15,800.63	3.83%
1100 Totals:		48,949.06	3,430.00	14,453.15	0.00	0.00	34,495.91	29.53%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 1260 - FUND ASSETS AND OTHER DEBITS								
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%
Function 1260 Totals:		1,009.21	0.00	0.00	0.00	0.00	1,009.21	0.00%
1200 Totals:		1,009.21	0.00	0.00	0.00	0.00	1,009.21	0.00%
1000 Totals:		49,958.27	3,430.00	14,453.15	0.00	0.00	35,505.12	28.93%
Function: 2210 - Improvement of Instr Services								
2311-900-2210-300-580-04	Improvement of Instr Services Fast Pitch / Title I Carryover TRAVEL UPPER ELEMENTARY SCHOOL	480.58	0.00	480.58	0.00	0.00	0.00	100.00%
Function 2210 Totals:		480.58	0.00	480.58	0.00	0.00	0.00	100.00%
2200 Totals:		480.58	0.00	480.58	0.00	0.00	0.00	100.00%
2000 Totals:		480.58	0.00	480.58	0.00	0.00	0.00	100.00%
Fund 2311 Totals:		50,438.85	3,430.00	14,933.73	0.00	0.00	35,505.12	29.61%

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

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

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2511 - TITLE II-A IMPROV TEACHER QLTY								
Function: 2210 - Improvement of Instr Services								
2511-900-2210-000-580-01	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	1,032.00	1,032.00	256.00	0.00	1,712.00	34.40%
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	410.00	1,811.55	0.00	0.00	0.00	100.00%
2511-900-2210-300-610-01	Improvement of Instr Services Fast Pitch / Title I Carryover GENERAL SUPPLIES PEARL RIVER COUNTY SD	3,338.71	550.31	550.31	2,188.00	0.00	600.40	16.48%
2511-900-2210-300-810-01	Improvement of Instr Services Fast Pitch / Title I Carryover DUES & FEES PEARL RIVER COUNTY SD	2,987.00	1,700.00	1,700.00	1,287.00	0.00	0.00	56.91%
Function 2210 Totals:		29,086.26	3,692.31	5,093.86	3,731.00	0.00	20,261.40	17.51%
2200 Totals:		29,086.26	3,692.31	5,093.86	3,731.00	0.00	20,261.40	17.51%
2000 Totals:		29,086.26	3,692.31	5,093.86	3,731.00	0.00	20,261.40	17.51%
Fund 2511 Totals:		29,086.26	3,692.31	5,093.86	3,731.00	0.00	20,261.40	17.51%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2610 - EHA, PART B								
Function: 1220 - Special Education Programs								
2610-900-1220-000-112-01	Special Education Programs ASSISTANT TEACHER SALARIES PEARL RIVER COUNTY SD	19,148.80	1,531.90	1,531.90	0.00	0.00	17,616.90	8.00%
2610-900-1220-000-112-04	Special Education Programs ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	76,595.20	4,928.77	5,847.55	0.00	0.00	70,747.65	7.63%
2610-900-1220-000-112-08	Special Education Programs ASSISTANT TEACHER SALARIES MIDDLE SCHOOL	34,916.64	3,089.67	3,089.67	0.00	0.00	31,826.97	8.85%
2610-900-1220-000-112-12	Special Education Programs ASSISTANT TEACHER SALARIES HIGH SCHOOL	19,148.80	1,646.98	1,646.98	0.00	0.00	17,501.82	8.60%
2610-900-1220-000-131-01	Special Education Programs OVERTIME SALARIES PEARL RIVER COUNTY SD	0.00	4.22	4.22	0.00	0.00	(4.22)	0.00%
2610-900-1220-000-131-04	Special Education Programs OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	0.00	159.18	159.18	0.00	0.00	(159.18)	0.00%
2610-900-1220-000-131-08	Special Education Programs OVERTIME SALARIES MIDDLE SCHOOL	0.00	18.50	18.50	0.00	0.00	(18.50)	0.00%
2610-900-1220-000-131-12	Special Education Programs OVERTIME SALARIES HIGH SCHOOL	0.00	7.30	7.30	0.00	0.00	(7.30)	0.00%
2610-900-1220-000-210-04	Special Education Programs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	8,808.00	367.00	734.00	0.00	0.00	8,074.00	8.33%
2610-900-1220-000-210-08	Special Education Programs GROUP HEALTH INSURANCE MIDDLE SCHOOL	8,808.00	734.00	734.00	0.00	0.00	8,074.00	8.33%
2610-900-1220-000-210-12	Special Education Programs GROUP HEALTH INSURANCE HIGH SCHOOL	4,404.00	367.00	367.00	0.00	0.00	4,037.00	8.33%
2610-900-1220-000-215-01	Special Education Programs GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	39.96	3.87	3.87	0.00	0.00	36.09	9.68%
2610-900-1220-000-215-04	Special Education Programs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	151.20	7.02	7.02	0.00	0.00	144.18	4.64%
2610-900-1220-000-215-08	Special Education Programs GROUP LIFE INSURANCE MIDDLE SCHOOL	69.12	6.39	6.39	0.00	0.00	62.73	9.24%

**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
2610-900-1220-000-220-01	Special Education Programs SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	1,464.88	104.74	104.74	0.00	0.00	1,360.14	7.15%
2610-900-1220-000-220-04	Special Education Programs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	5,859.52	384.15	451.47	0.00	0.00	5,408.05	7.70%
2610-900-1220-000-220-08	Special Education Programs SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	2,671.12	225.21	225.21	0.00	0.00	2,445.91	8.43%
2610-900-1220-000-220-12	Special Education Programs SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	1,464.88	114.28	114.28	0.00	0.00	1,350.60	7.80%
2610-900-1220-000-230-01	Special Education Programs RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	3,331.89	267.28	267.28	0.00	0.00	3,064.61	8.02%
2610-900-1220-000-230-04	Special Education Programs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	13,327.56	885.30	1,045.17	0.00	0.00	12,282.39	7.84%
2610-900-1220-000-230-08	Special Education Programs RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	6,075.49	540.82	540.82	0.00	0.00	5,534.67	8.90%
2610-900-1220-000-230-12	Special Education Programs RETIREMENT CONTRIBUTIONS HIGH SCHOOL	3,331.89	287.84	287.84	0.00	0.00	3,044.05	8.64%
2610-900-1220-000-260-01	Special Education Programs WORKER S COMPENSATION PEARL RIVER COUNTY SD	55.53	4.45	4.45	0.00	0.00	51.08	8.01%
2610-900-1220-000-260-04	Special Education Programs WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	222.12	14.75	17.41	0.00	0.00	204.71	7.84%
2610-900-1220-000-260-08	Special Education Programs WORKER S COMPENSATION MIDDLE SCHOOL	101.26	9.01	9.01	0.00	0.00	92.25	8.90%
2610-900-1220-000-260-12	Special Education Programs WORKER S COMPENSATION HIGH SCHOOL	55.53	4.80	4.80	0.00	0.00	50.73	8.64%
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%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2610-900-1220-200-112-04	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%
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	0.00	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	2,793.14	0.00	0.00	0.00	0.00	2,793.14	0.00%
2610-900-1220-300-610-08	Special Education Programs Fast Pitch / Title I Carryover GENERAL SUPPLIES MIDDLE SCHOOL	1,258.06	0.00	0.00	0.00	0.00	1,258.06	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
2610-900-1220-300-610-12	Special Education Programs Fast Pitch / Title I Carryover GENERAL SUPPLIES HIGH SCHOOL	1,530.55	0.00	280.55	0.00	0.00	1,250.00	18.33%
2610-900-1220-300-740-04	Special Education Programs Fast Pitch / Title I Carryover NON CAPITALIZED PROPERTY UPPER ELEMENTARY SCHOOL	11,176.00	0.00	0.00	0.00	0.00	11,176.00	0.00%
2610-900-1220-300-740-08	Special Education Programs Fast Pitch / Title I Carryover NON CAPITALIZED PROPERTY MIDDLE SCHOOL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
2610-900-1220-300-740-12	Special Education Programs Fast Pitch / Title I Carryover NON CAPITALIZED PROPERTY HIGH SCHOOL	9,176.00	0.00	0.00	0.00	0.00	9,176.00	0.00%
Function 1220 Totals:		287,391.19	15,714.43	17,705.61	0.00	0.00	269,685.58	6.16%
Function: 1225 - PRIVATE SCHOOL								
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%
Function 1225 Totals:		40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
1200 Totals:		327,391.19	15,714.43	17,705.61	0.00	0.00	309,685.58	5.41%
1000 Totals:		327,391.19	15,714.43	17,705.61	0.00	0.00	309,685.58	5.41%
Function: 2113 - Social Work Services								
2610-900-2113-000-111-01	Social Work Services SALARIES PEARL RIVER COUNTY SD	11,657.60	971.47	1,942.94	0.00	0.00	9,714.66	16.67%
2610-900-2113-000-111-04	Social Work Services SALARIES UPPER ELEMENTARY SCHOOL	12,663.20	1,055.27	1,055.27	0.00	0.00	11,607.93	8.33%
2610-900-2113-000-111-08	Social Work Services SALARIES MIDDLE SCHOOL	11,375.60	947.97	947.97	0.00	0.00	10,427.63	8.33%
2610-900-2113-000-111-12	Social Work Services SALARIES HIGH SCHOOL	8,466.40	705.53	705.53	0.00	0.00	7,760.87	8.33%
2610-900-2113-000-210-01	Social Work Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	880.80	73.40	146.80	0.00	0.00	734.00	16.67%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2610-900-2113-000-210-04	Social Work Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	880.80	73.40	73.40	0.00	0.00	807.40	8.33%
2610-900-2113-000-210-08	Social Work Services GROUP HEALTH INSURANCE MIDDLE SCHOOL	880.80	73.40	73.40	0.00	0.00	807.40	8.33%
2610-900-2113-000-210-12	Social Work Services GROUP HEALTH INSURANCE HIGH SCHOOL	880.80	73.40	73.40	0.00	0.00	807.40	8.33%
2610-900-2113-000-215-01	Social Work Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	21.60	1.80	3.60	0.00	0.00	18.00	16.67%
2610-900-2113-000-215-04	Social Work Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	21.60	1.80	1.80	0.00	0.00	19.80	8.33%
2610-900-2113-000-215-08	Social Work Services GROUP LIFE INSURANCE MIDDLE SCHOOL	21.60	1.80	1.80	0.00	0.00	19.80	8.33%
2610-900-2113-000-215-12	Social Work Services GROUP LIFE INSURANCE HIGH SCHOOL	17.76	1.53	1.53	0.00	0.00	16.23	8.61%
2610-900-2113-000-220-01	Social Work Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	891.81	64.80	129.60	0.00	0.00	762.21	14.53%
2610-900-2113-000-220-04	Social Work Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	968.73	72.14	72.14	0.00	0.00	896.59	7.45%
2610-900-2113-000-220-08	Social Work Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	870.23	71.77	71.77	0.00	0.00	798.46	8.25%
2610-900-2113-000-220-12	Social Work Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	647.68	52.25	52.25	0.00	0.00	595.43	8.07%
2610-900-2113-000-230-01	Social Work Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	2,028.42	169.04	338.08	0.00	0.00	1,690.34	16.67%
2610-900-2113-000-230-04	Social Work Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	2,203.40	183.62	183.62	0.00	0.00	2,019.78	8.33%
2610-900-2113-000-230-08	Social Work Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	1,979.35	164.95	164.95	0.00	0.00	1,814.40	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
2610-900-2113-000-230-12	Social Work Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	1,473.15	122.76	122.76	0.00	0.00	1,350.39	8.33%
2610-900-2113-000-260-01	Social Work Services WORKER S COMPENSATION PEARL RIVER COUNTY SD	33.81	2.82	5.64	0.00	0.00	28.17	16.68%
2610-900-2113-000-260-04	Social Work Services WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	36.72	3.06	3.06	0.00	0.00	33.66	8.33%
2610-900-2113-000-260-08	Social Work Services WORKER S COMPENSATION MIDDLE SCHOOL	32.99	2.75	2.75	0.00	0.00	30.24	8.34%
2610-900-2113-000-260-12	Social Work Services WORKER S COMPENSATION HIGH SCHOOL	24.55	2.05	2.05	0.00	0.00	22.50	8.35%
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%
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%
Function 2113 Totals:		59,330.47	4,892.78	6,176.11	0.00	0.00	53,154.36	10.41%
Function: 2126 - Placement Services								
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%
Function 2126 Totals:		7,261.26	0.00	0.00	0.00	0.00	7,261.26	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 2130 - Health Services								
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	3,220.94	0.00	0.00	0.00	0.00	3,220.94	0.00%
Function 2130 Totals:		48,185.35	0.00	0.00	0.00	0.00	48,185.35	0.00%
Function: 2142 - Psychological Testing Services								
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%
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	0.00	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%
Function 2142 Totals:		49,830.17	0.00	11,440.00	0.00	0.00	38,390.17	22.96%

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
Function: 2152 - Speech Pathology Services								
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%
Function 2152 Totals:		200.00	0.00	0.00	0.00	0.00	200.00	0.00%
2100 Totals:		164,807.25	4,892.78	17,616.11	0.00	0.00	147,191.14	10.69%
Function: 2210 - Improvement of Instr Services								
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%
2610-900-2210-200-320-04	Improvement of Instr Services Carryover from Prior Year PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	325.00	100.00	100.00	0.00	0.00	225.00	30.77%
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%
Function 2210 Totals:		2,000.00	100.00	100.00	0.00	0.00	1,900.00	5.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 2213 - Instructional Staff Trng Svcs								
2610-900-2213-300-320-01	Instructional Staff Trng Svcs Fast Pitch / Title I Carryover PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	690.00	690.00	690.00	0.00	0.00	0.00	100.00%
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%
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%
Function 2213 Totals:		2,850.00	690.00	690.00	0.00	0.00	2,160.00	24.21%
2200 Totals:		4,850.00	790.00	790.00	0.00	0.00	4,060.00	16.29%
Function: 2330 - Special Area Admin Services								
2610-900-2330-000-111-01	Special Area Admin Services SALARIES PEARL RIVER COUNTY SD	108,122.00	9,010.16	18,020.32	0.00	0.00	90,101.68	16.67%
2610-900-2330-000-113-01	Special Area Admin Services CLERICAL PEARL RIVER COUNTY SD	43,440.64	3,786.42	5,408.31	0.00	0.00	38,032.33	12.45%
2610-900-2330-000-210-01	Special Area Admin Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	15,193.80	1,266.15	2,165.30	0.00	0.00	13,028.50	14.25%
2610-900-2330-000-215-01	Special Area Admin Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	227.88	19.17	34.02	0.00	0.00	193.86	14.93%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2610-900-2330-000-220-01	Special Area Admin Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	11,594.55	937.31	1,725.67	0.00	0.00	9,868.88	14.88%
2610-900-2330-000-230-01	Special Area Admin Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	26,371.90	2,226.61	4,076.59	0.00	0.00	22,295.31	15.46%
2610-900-2330-000-260-01	Special Area Admin Services WORKER S COMPENSATION PEARL RIVER COUNTY SD	489.53	37.11	67.94	0.00	0.00	421.59	13.88%
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%
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	0.00	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	2,085.59	0.00	1,729.07	0.00	0.00	356.52	82.91%
Function 2330 Totals:		207,652.34	17,282.93	34,673.79	0.00	0.00	172,978.55	16.70%
2300 Totals:		207,652.34	17,282.93	34,673.79	0.00	0.00	172,978.55	16.70%
Function: 2720 - Vehicle Operation Services								
2610-900-2720-000-117-01	Vehicle Operation Services BUS DRIVERS & TRAFFIC DIRECTOR PEARL RIVER COUNTY SD	15,146.08	1,149.24	1,149.24	0.00	0.00	13,996.84	7.59%
2610-900-2720-000-210-01	Vehicle Operation Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,404.00	367.00	367.00	0.00	0.00	4,037.00	8.33%
2610-900-2720-000-215-01	Vehicle Operation Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	32.40	2.79	2.79	0.00	0.00	29.61	8.61%
2610-900-2720-000-220-01	Vehicle Operation Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	1,158.68	48.54	48.54	0.00	0.00	1,110.14	4.19%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2610-900-2720-000-230-01	Vehicle Operation Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	2,635.42	199.97	199.97	0.00	0.00	2,435.45	7.59%
2610-900-2720-000-260-01	Vehicle Operation Services WORKER S COMPENSATION PEARL RIVER COUNTY SD	43.92	3.33	3.33	0.00	0.00	40.59	7.58%
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%
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%
Function 2720 Totals:		40,185.53	1,770.87	1,770.87	0.00	0.00	38,414.66	4.41%
2700 Totals:		40,185.53	1,770.87	1,770.87	0.00	0.00	38,414.66	4.41%
2000 Totals:		417,495.12	24,736.58	54,850.77	0.00	0.00	362,644.35	13.14%
Function: 3900 - Other Noninstructional Service								
2610-900-3900-000-580-01	Other Noninstructional Service TRAVEL PEARL RIVER COUNTY SD	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
2610-900-3900-200-580-01	Other Noninstructional Service Carryover from Prior Year TRAVEL PEARL RIVER COUNTY SD	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
2610-900-3900-300-580-01	Other Noninstructional Service Fast Pitch / Title I Carryover TRAVEL PEARL RIVER COUNTY SD	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
Function 3900 Totals:		1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00%
3900 Totals:		1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00%
3000 Totals:		1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00%
Fund 2610 Totals:		746,286.31	40,451.01	72,556.38	0.00	0.00	673,729.93	9.72%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2620 - EHA, PRESCHOOL								
Function: 1220 - Special Education Programs								
2620-900-1220-000-112-04	Special Education Programs ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	20,210.96	1,836.01	1,836.01	0.00	0.00	18,374.95	9.08%
2620-900-1220-000-210-04	Special Education Programs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	4,404.00	367.00	367.00	0.00	0.00	4,037.00	8.33%
2620-900-1220-000-215-04	Special Education Programs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	73.44	6.30	6.30	0.00	0.00	67.14	8.58%
2620-900-1220-000-220-04	Special Education Programs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	1,546.14	125.36	125.36	0.00	0.00	1,420.78	8.11%
2620-900-1220-000-230-04	Special Education Programs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	3,516.71	319.47	319.47	0.00	0.00	3,197.24	9.08%
2620-900-1220-000-260-04	Special Education Programs WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	56.61	5.32	5.32	0.00	0.00	51.29	9.40%
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%
Function 1220 Totals:		35,258.52	2,659.46	2,659.46	0.00	0.00	32,599.06	7.54%
1200 Totals:		35,258.52	2,659.46	2,659.46	0.00	0.00	32,599.06	7.54%
1000 Totals:		35,258.52	2,659.46	2,659.46	0.00	0.00	32,599.06	7.54%
Function: 2130 - Health Services								
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%
Function 2130 Totals:		5,009.14	0.00	0.00	0.00	0.00	5,009.14	0.00%
Function: 2142 - Psychological Testing Services								
2620-900-2142-000-320-04	Psychological Testing Services PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
2620-900-2142-200-320-01	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%
Function 2142 Totals:		1,002.33	0.00	0.00	0.00	0.00	1,002.33	0.00%
Function: 2152 - Speech Pathology Services								
2620-900-2152-200-990-01	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%
Function 2152 Totals:		355.00	0.00	0.00	0.00	0.00	355.00	0.00%
2100 Totals:		6,366.47	0.00	0.00	0.00	0.00	6,366.47	0.00%
Function: 2210 - Improvement of Instr Services								
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%
Function 2210 Totals:		1,004.00	0.00	0.00	0.00	0.00	1,004.00	0.00%
Function: 2213 - Instructional Staff Trng Svcs								
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%
Function 2213 Totals:		600.00	0.00	0.00	0.00	0.00	600.00	0.00%
2200 Totals:		1,604.00	0.00	0.00	0.00	0.00	1,604.00	0.00%
Function: 2330 - Special Area Admin Services								
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%
	Function 2330 Totals:	550.00	0.00	0.00	0.00	0.00	550.00	0.00%
	2300 Totals:	550.00	0.00	0.00	0.00	0.00	550.00	0.00%
	2000 Totals:	8,520.47	0.00	0.00	0.00	0.00	8,520.47	0.00%
	Fund 2620 Totals:	43,778.99	2,659.46	2,659.46	0.00	0.00	41,119.53	6.07%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2711 - VOCATIONAL STATE FUNDS								
Function: 1142 - Vocational Education Programs								
2711-900-1142-000-111-08	Vocational Education Programs SALARIES MIDDLE SCHOOL	50,540.00	4,211.67	4,211.67	0.00	0.00	46,328.33	8.33%
2711-900-1142-000-111-12	Vocational Education Programs SALARIES HIGH SCHOOL	383,868.00	31,982.07	31,982.07	0.00	0.00	351,885.93	8.33%
2711-900-1142-000-210-08	Vocational Education Programs GROUP HEALTH INSURANCE MIDDLE SCHOOL	4,404.00	367.00	367.00	0.00	0.00	4,037.00	8.33%
2711-900-1142-000-210-12	Vocational Education Programs GROUP HEALTH INSURANCE HIGH SCHOOL	30,828.00	2,569.00	2,569.00	0.00	0.00	28,259.00	8.33%
2711-900-1142-000-215-08	Vocational Education Programs GROUP LIFE INSURANCE MIDDLE SCHOOL	103.68	9.00	9.00	0.00	0.00	94.68	8.68%
2711-900-1142-000-215-12	Vocational Education Programs GROUP LIFE INSURANCE HIGH SCHOOL	790.56	69.66	69.66	0.00	0.00	720.90	8.81%
2711-900-1142-000-220-08	Vocational Education Programs SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,866.31	290.95	290.95	0.00	0.00	3,575.36	7.53%
2711-900-1142-000-220-12	Vocational Education Programs SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	29,365.91	2,347.91	2,347.91	0.00	0.00	27,018.00	8.00%
2711-900-1142-000-230-08	Vocational Education Programs RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	8,793.96	732.83	732.83	0.00	0.00	8,061.13	8.33%
2711-900-1142-000-230-12	Vocational Education Programs RETIREMENT CONTRIBUTIONS HIGH SCHOOL	66,793.03	5,564.88	5,564.88	0.00	0.00	61,228.15	8.33%
2711-900-1142-000-260-08	Vocational Education Programs WORKER S COMPENSATION MIDDLE SCHOOL	146.57	12.21	12.21	0.00	0.00	134.36	8.33%
2711-900-1142-000-260-12	Vocational Education Programs WORKER S COMPENSATION HIGH SCHOOL	1,113.23	92.74	92.74	0.00	0.00	1,020.49	8.33%
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	434.70	434.70	235.00	0.00	566.41	35.17%
2711-900-1142-000-810-12	Vocational Education Programs DUES & FEES HIGH SCHOOL	518.22	0.00	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	411.92	411.92	0.00	0.00	2,438.08	14.45%
2711-900-1142-308-810-12	Vocational Education Programs Teacher Academy DUES & FEES HIGH SCHOOL	300.00	0.00	155.00	0.00	0.00	145.00	51.67%
2711-900-1142-310-580-12	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	2,876.92	0.00	696.19	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	0.00	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	421.17	0.00	5,082.83	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2711-900-1142-322-810-12	Vocational Education Programs Consumer Science DUES & FEES HIGH SCHOOL	155.00	0.00	155.00	0.00	0.00	0.00	100.00%
2711-900-1142-340-580-12	Vocational Education Programs Culinary TRAVEL HIGH SCHOOL	555.92	105.28	247.28	0.00	0.00	308.64	44.48%
2711-900-1142-340-610-12	Vocational Education Programs Culinary GENERAL SUPPLIES HIGH SCHOOL	8,883.13	991.19	1,150.95	650.00	0.00	7,082.18	12.96%
2711-900-1142-340-735-12	Vocational Education Programs Culinary OTHER FURNITURE AND EQUIPMENT HIGH SCHOOL	3,515.95	0.00	0.00	3,515.95	0.00	0.00	0.00%
2711-900-1142-340-810-12	Vocational Education Programs Culinary DUES & FEES HIGH SCHOOL	245.00	0.00	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	775.06	775.06	0.00	0.00	2,459.46	23.96%
2711-900-1142-347-810-12	Vocational Education Programs Early Childhood Education DUES & FEES HIGH SCHOOL	450.00	0.00	120.00	0.00	0.00	330.00	26.67%
2711-900-1142-354-430-12	Vocational Education Programs AG Mechanics OUTSIDE REPAIRS HIGH SCHOOL	3,000.00	485.00	485.00	0.00	0.00	2,515.00	16.17%
2711-900-1142-354-580-12	Vocational Education Programs AG Mechanics TRAVEL HIGH SCHOOL	1,475.00	105.28	247.28	0.00	0.00	1,227.72	16.76%
2711-900-1142-354-610-12	Vocational Education Programs AG Mechanics GENERAL SUPPLIES HIGH SCHOOL	4,720.00	2,244.50	2,244.50	1,308.59	0.00	1,166.91	47.55%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
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	0.00	270.00	0.00	0.00	10.00	96.43%
2711-900-1142-360-580-12	Vocational Education Programs Allied Health TRAVEL HIGH SCHOOL	1,500.00	35.00	35.00	0.00	0.00	1,465.00	2.33%
2711-900-1142-360-610-12	Vocational Education Programs Allied Health GENERAL SUPPLIES HIGH SCHOOL	2,700.00	1,913.85	1,913.85	216.04	0.00	570.11	70.88%
2711-900-1142-360-810-12	Vocational Education Programs Allied Health DUES & FEES HIGH SCHOOL	750.00	160.00	320.00	0.00	0.00	430.00	42.67%
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%
Function 1142 Totals:		654,430.59	55,911.70	57,995.46	9,223.67	0.00	587,211.46	8.86%
1100 Totals:		654,430.59	55,911.70	57,995.46	9,223.67	0.00	587,211.46	8.86%
1000 Totals:		654,430.59	55,911.70	57,995.46	9,223.67	0.00	587,211.46	8.86%
Function: 2120 - Guidance Services								
2711-900-2120-000-111-12	Guidance Services SALARIES HIGH SCHOOL	49,112.00	4,092.67	4,092.67	0.00	0.00	45,019.33	8.33%
2711-900-2120-000-210-12	Guidance Services GROUP HEALTH INSURANCE HIGH SCHOOL	4,404.00	367.00	367.00	0.00	0.00	4,037.00	8.33%
2711-900-2120-000-215-12	Guidance Services GROUP LIFE INSURANCE HIGH SCHOOL	95.04	8.91	8.91	0.00	0.00	86.13	9.38%
2711-900-2120-000-220-12	Guidance Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	3,757.07	298.14	298.14	0.00	0.00	3,458.93	7.94%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2711-900-2120-000-230-12	Guidance Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	8,545.49	712.12	712.12	0.00	0.00	7,833.37	8.33%
2711-900-2120-000-260-12	Guidance Services WORKER S COMPENSATION HIGH SCHOOL	142.42	11.87	11.87	0.00	0.00	130.55	8.33%
2711-900-2120-000-580-12	Guidance Services TRAVEL HIGH SCHOOL	1,350.00	0.00	0.00	509.00	0.00	841.00	0.00%
2711-900-2120-000-810-12	Guidance Services DUES & FEES HIGH SCHOOL	395.00	180.00	280.00	0.00	0.00	115.00	70.89%
Function 2120 Totals:		67,801.02	5,670.71	5,770.71	509.00	0.00	61,521.31	8.51%
2100 Totals:		67,801.02	5,670.71	5,770.71	509.00	0.00	61,521.31	8.51%
Function: 2210 - Improvement of Instr Services								
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%
Function 2210 Totals:		600.00	0.00	0.00	0.00	0.00	600.00	0.00%
2200 Totals:		600.00	0.00	0.00	0.00	0.00	600.00	0.00%
Function: 2410 - Office of the Principal Svcs								
2711-900-2410-000-111-12	Office of the Principal Svcs SALARIES HIGH SCHOOL	73,000.00	6,083.33	12,166.66	0.00	0.00	60,833.34	16.67%
2711-900-2410-000-210-12	Office of the Principal Svcs GROUP HEALTH INSURANCE HIGH SCHOOL	4,404.00	367.00	734.00	0.00	0.00	3,670.00	16.67%
2711-900-2410-000-215-12	Office of the Principal Svcs GROUP LIFE INSURANCE HIGH SCHOOL	108.00	9.00	18.00	0.00	0.00	90.00	16.67%
2711-900-2410-000-220-12	Office of the Principal Svcs SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	5,584.50	445.30	890.60	0.00	0.00	4,693.90	15.95%
2711-900-2410-000-230-12	Office of the Principal Svcs RETIREMENT CONTRIBUTIONS HIGH SCHOOL	12,702.00	1,058.50	2,117.00	0.00	0.00	10,585.00	16.67%
2711-900-2410-000-260-12	Office of the Principal Svcs WORKER S COMPENSATION HIGH SCHOOL	211.70	17.64	35.28	0.00	0.00	176.42	16.67%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2711-900-2410-000-580-12	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	20.00	20.00	0.00	0.00	1,044.00	1.88%
2711-900-2410-000-810-12	Office of the Principal Svcs DUES & FEES HIGH SCHOOL	212.60	0.00	150.00	0.00	0.00	62.60	70.56%
Function 2410 Totals:		97,745.20	8,000.77	16,131.54	0.00	0.00	81,613.66	16.50%
2400 Totals:		97,745.20	8,000.77	16,131.54	0.00	0.00	81,613.66	16.50%
Function: 2620 - Operating Buildings Services								
2711-900-2620-000-412-12	Operating Buildings Services ELECTRICITY HIGH SCHOOL	16,000.00	1,213.88	1,213.88	0.00	0.00	14,786.12	7.59%
2711-900-2620-000-430-12	Operating Buildings Services OUTSIDE REPAIRS HIGH SCHOOL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
2711-900-2620-340-633-12	Operating Buildings Services Culinary PROPANE HIGH SCHOOL	1,500.00	314.00	314.00	1,186.00	0.00	0.00	20.93%
Function 2620 Totals:		19,500.00	1,527.88	1,527.88	1,186.00	0.00	16,786.12	7.84%
2600 Totals:		19,500.00	1,527.88	1,527.88	1,186.00	0.00	16,786.12	7.84%
2000 Totals:		185,646.22	15,199.36	23,430.13	1,695.00	0.00	160,521.09	12.62%
Fund 2711 Totals:		840,076.81	71,111.06	81,425.59	10,918.67	0.00	747,732.55	9.69%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2811 - TITLE IV-A SAFE & DRUG-FREE								
Function: 1120 - ELEMENTARY								
2811-900-1120-300-320-02	ELEMENTARY Fast Pitch / Title I Carryover PROFESSIONAL/EDUCATIONAL SERVI LOWER ELEMENTARY	4,617.00	4,283.00	4,283.00	0.00	0.00	334.00	92.77%
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%
Function 1120 Totals:		8,484.00	4,283.00	4,283.00	3,867.00	0.00	334.00	50.48%
Function: 1130 - MIDDLE-JUNIOR HIGH								
2811-900-1130-300-320-08	MIDDLE-JUNIOR HIGH Fast Pitch / Title I Carryover PROFESSIONAL/EDUCATIONAL SERVI MIDDLE SCHOOL	117.00	117.00	117.00	0.00	0.00	0.00	100.00%
Function 1130 Totals:		117.00	117.00	117.00	0.00	0.00	0.00	100.00%
1100 Totals:		8,601.00	4,400.00	4,400.00	3,867.00	0.00	334.00	51.16%
1000 Totals:		8,601.00	4,400.00	4,400.00	3,867.00	0.00	334.00	51.16%
Function: 2190 - Other Support Svcs - Students								
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%
Function 2190 Totals:		2,506.00	0.00	0.00	0.00	0.00	2,506.00	0.00%
2100 Totals:		2,506.00	0.00	0.00	0.00	0.00	2,506.00	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 2210 - Improvement of Instr Services								
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%
Function 2210 Totals:		2,188.00	0.00	0.00	0.00	0.00	2,188.00	0.00%
2200 Totals:		2,188.00	0.00	0.00	0.00	0.00	2,188.00	0.00%
2000 Totals:		4,694.00	0.00	0.00	0.00	0.00	4,694.00	0.00%
Fund 2811 Totals:		13,295.00	4,400.00	4,400.00	3,867.00	0.00	5,028.00	33.10%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2830 - FORESTRY ESCROW FUND								
Function: 4200 - Improving Land								
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	209.70	209.70	0.00	0.00	19,790.30	1.05%
Function 4200 Totals:		40,000.00	209.70	209.70	4,900.00	0.00	34,890.30	0.52%
4200 Totals:		40,000.00	209.70	209.70	4,900.00	0.00	34,890.30	0.52%
4000 Totals:		40,000.00	209.70	209.70	4,900.00	0.00	34,890.30	0.52%
Fund 2830 Totals:		40,000.00	209.70	209.70	4,900.00	0.00	34,890.30	0.52%

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

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

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

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

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2932 - Blood Center Scholarship (Hazlewood)								
Function: 1140 - HIGH SCHOOL								
2932-900-1140-000-870-12	HIGH SCHOOL SCHOLARSHIP AWARDS HIGH SCHOOL	2,401.00	250.00	500.00	0.00	0.00	1,901.00	20.82%
Function 1140 Totals:		2,401.00	250.00	500.00	0.00	0.00	1,901.00	20.82%
1100 Totals:		2,401.00	250.00	500.00	0.00	0.00	1,901.00	20.82%
1000 Totals:		2,401.00	250.00	500.00	0.00	0.00	1,901.00	20.82%
Fund 2932 Totals:		2,401.00	250.00	500.00	0.00	0.00	1,901.00	20.82%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2936 - Walmart Grant (ROTC)								
Function: 1140 - HIGH SCHOOL								
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%
Function 1140 Totals:		4,998.50	0.00	0.00	0.00	0.00	4,998.50	0.00%
1100 Totals:		4,998.50	0.00	0.00	0.00	0.00	4,998.50	0.00%
1000 Totals:		4,998.50	0.00	0.00	0.00	0.00	4,998.50	0.00%
Fund 2936 Totals:		4,998.50	0.00	0.00	0.00	0.00	4,998.50	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
Fund: 2937 - MSDH TOBACCO FREE GRANT								
Function: 2130 - Health Services								
2937-900-2130-000-111-04	Health Services SALARIES UPPER ELEMENTARY SCHOOL	46,500.00	3,875.00	3,875.00	0.00	0.00	42,625.00	8.33%
2937-900-2130-000-215-04	Health Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	86.40	8.37	8.37	0.00	0.00	78.03	9.69%
2937-900-2130-000-220-04	Health Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	3,557.25	290.97	290.97	0.00	0.00	3,266.28	8.18%
2937-900-2130-000-230-04	Health Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	8,091.00	674.25	674.25	0.00	0.00	7,416.75	8.33%
2937-900-2130-000-260-04	Health Services WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	134.85	11.24	11.24	0.00	0.00	123.61	8.34%
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%
Function 2130 Totals:		59,045.75	4,859.83	4,859.83	0.00	0.00	54,185.92	8.23%
2100 Totals:		59,045.75	4,859.83	4,859.83	0.00	0.00	54,185.92	8.23%
2000 Totals:		59,045.75	4,859.83	4,859.83	0.00	0.00	54,185.92	8.23%
Fund 2937 Totals:		59,045.75	4,859.83	4,859.83	0.00	0.00	54,185.92	8.23%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2943 - NJROTC ORIENTATION FUND								
Function: 1140 - HIGH SCHOOL								
2943-900-1140-000-414-12	HIGH SCHOOL TELEPHONE HIGH SCHOOL	1,000.00	52.91	106.50	0.00	0.00	893.50	10.65%
2943-900-1140-000-580-12	HIGH SCHOOL TRAVEL HIGH SCHOOL	0.00	0.00	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	662.85	742.76	2,337.15	0.00	13,418.36	4.50%
Function 1140 Totals:		17,498.27	715.76	916.76	2,337.15	0.00	14,244.36	5.24%
1100 Totals:		17,498.27	715.76	916.76	2,337.15	0.00	14,244.36	5.24%
1000 Totals:		17,498.27	715.76	916.76	2,337.15	0.00	14,244.36	5.24%
Fund 2943 Totals:		17,498.27	715.76	916.76	2,337.15	0.00	14,244.36	5.24%

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

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

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

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

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2997 - AP Grant (Boudoin)								
Function: 1140 - HIGH SCHOOL								
2997-900-1140-000-580-12	HIGH SCHOOL TRAVEL HIGH SCHOOL	3,400.00	1,675.00	2,205.00	265.00	0.00	930.00	64.85%
Function 1140 Totals:		3,400.00	1,675.00	2,205.00	265.00	0.00	930.00	64.85%
1100 Totals:		3,400.00	1,675.00	2,205.00	265.00	0.00	930.00	64.85%
1000 Totals:		3,400.00	1,675.00	2,205.00	265.00	0.00	930.00	64.85%
Fund 2997 Totals:		3,400.00	1,675.00	2,205.00	265.00	0.00	930.00	64.85%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 3026 - GO Bond Construction - 2018								
Function: 5500 - Bldg Acqu & Const Svcs								
3026-900-5500-000-330-01	Bldg Acqu & Const Svcs Service PEARL RIVER COUNTY SD	278,969.20	29,621.00	29,621.00	0.00	0.00	249,348.20	10.62%
3026-900-5500-000-333-01	Bldg Acqu & Const Svcs ARCHITECT SERVICES PEARL RIVER COUNTY SD	266,715.66	9,552.25	16,048.06	0.00	0.00	250,667.60	6.02%
3026-900-5500-000-725-04	Bldg Acqu & Const Svcs Buildings over \$25k UPPER ELEMENTARY SCHOOL	9,286,539.95	789,099.31	1,325,709.14	0.00	0.00	7,960,830.81	14.28%
3026-900-5500-000-725-12	Bldg Acqu & Const Svcs Buildings over \$25k HIGH SCHOOL	7,080,372.45	201,702.85	422,967.27	0.00	0.00	6,657,405.18	5.97%
	Function 5500 Totals:	16,912,597.26	1,029,975.41	1,794,345.47	0.00	0.00	15,118,251.79	10.61%
	5500 Totals:	16,912,597.26	1,029,975.41	1,794,345.47	0.00	0.00	15,118,251.79	10.61%
	5000 Totals:	16,912,597.26	1,029,975.41	1,794,345.47	0.00	0.00	15,118,251.79	10.61%
	Fund 3026 Totals:	16,912,597.26	1,029,975.41	1,794,345.47	0.00	0.00	15,118,251.79	10.61%

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

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

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 5011 - EARLY CHILDHOOD DEVELOPMENT								
Function: 1105 - Pre-Kindergarten Programs								
5011-900-1105-000-112-01	Pre-Kindergarten Programs ASSISTANT TEACHER SALARIES PEARL RIVER COUNTY SD	28,444.00	2,370.33	2,370.33	0.00	0.00	26,073.67	8.33%
5011-900-1105-000-215-01	Pre-Kindergarten Programs GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	34.56	5.13	5.13	0.00	0.00	29.43	14.84%
5011-900-1105-000-220-01	Pre-Kindergarten Programs SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	2,175.97	178.73	178.73	0.00	0.00	1,997.24	8.21%
5011-900-1105-000-230-01	Pre-Kindergarten Programs RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	4,949.26	412.44	412.44	0.00	0.00	4,536.82	8.33%
5011-900-1105-000-260-01	Pre-Kindergarten Programs WORKER S COMPENSATION PEARL RIVER COUNTY SD	82.49	6.87	6.87	0.00	0.00	75.62	8.33%
5011-900-1105-000-610-01	Pre-Kindergarten Programs GENERAL SUPPLIES PEARL RIVER COUNTY SD	7,223.54	1,434.39	1,434.39	1,900.00	0.00	3,889.15	19.86%
Function 1105 Totals:		42,909.82	4,407.89	4,407.89	1,900.00	0.00	36,601.93	10.27%
1100 Totals:		42,909.82	4,407.89	4,407.89	1,900.00	0.00	36,601.93	10.27%
1000 Totals:		42,909.82	4,407.89	4,407.89	1,900.00	0.00	36,601.93	10.27%
Fund 5011 Totals:		42,909.82	4,407.89	4,407.89	1,900.00	0.00	36,601.93	10.27%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 7402 - COCA-COLA SCHOLARSHIP FUND								
Function: 3950 - Unknown								
7402-900-3950-000-870-00	Unknown SCHOLARSHIP AWARDS DISTRICT	2,000.00	0.00	250.00	0.00	0.00	1,750.00	12.50%
Function 3950 Totals:		2,000.00	0.00	250.00	0.00	0.00	1,750.00	12.50%
3900 Totals:		2,000.00	0.00	250.00	0.00	0.00	1,750.00	12.50%
3000 Totals:		2,000.00	0.00	250.00	0.00	0.00	1,750.00	12.50%
Fund 7402 Totals:		2,000.00	0.00	250.00	0.00	0.00	1,750.00	12.50%
Grand Totals:		51,126,057.03	4,171,508.23	7,241,390.80	417,442.27	0.00	43,467,223.96	14.16%