

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

Report Date: 09/30/2020

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

Period: 10 - 04/01/2020 - 04/30/2020

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

Fund: All

\* Calculated Using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 1120 - DISTRICT MAINTENANCE FUND</b>								
<b>Function: 1110 - KINDERGARTEN</b>								
1120-900-1110-000-111-04	Expense KINDERGARTEN SALARIES UPPER ELEMENTARY SCHOOL	432,275.00	34,026.09	312,308.24	0.00	0.00	119,966.76	72.25%
1120-900-1110-000-112-04	Expense KINDERGARTEN ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	156,720.96	11,110.55	105,388.71	0.00	0.00	51,332.25	67.25%
1120-900-1110-000-131-04	Expense KINDERGARTEN OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	1,880.40	93.07	747.35	0.00	0.00	1,133.05	39.74%
1120-900-1110-000-210-04	Expense KINDERGARTEN GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	57,252.00	5,292.00	47,379.00	0.00	0.00	9,873.00	82.76%
1120-900-1110-000-215-04	Expense KINDERGARTEN GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	960.12	96.12	865.26	0.00	0.00	94.86	90.12%
1120-900-1110-000-220-04	Expense KINDERGARTEN SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	45,202.08	3,209.71	29,895.08	0.00	0.00	15,307.00	66.14%
1120-900-1110-000-230-04	Expense KINDERGARTEN RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	102,812.47	7,869.99	72,809.46	0.00	0.00	30,003.01	70.82%
1120-900-1110-000-260-04	Expense KINDERGARTEN WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	1,713.56	131.15	1,213.43	0.00	0.00	500.13	70.81%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-1110-000-610-04	Expense KINDERGARTEN GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	14,200.00	1,087.05	12,779.77	0.00	0.00	1,420.23	90.00%
1120-900-1110-000-652-04	Expense KINDERGARTEN WORKBOOKS UPPER ELEMENTARY SCHOOL	10,000.00	0.00	5,784.47	0.00	0.00	4,215.53	57.84%
<b>Function 1110 Totals:</b>		<b>823,016.59</b>	<b>62,915.73</b>	<b>589,170.77</b>	<b>0.00</b>	<b>0.00</b>	<b>233,845.82</b>	<b>71.59%</b>
<b>Function: 1120 - ELEMENTARY</b>								
1120-900-1120-000-111-04	Expense ELEMENTARY SALARIES UPPER ELEMENTARY SCHOOL	2,215,435.00	184,106.85	1,663,081.74	0.00	0.00	552,353.26	75.07%
1120-900-1120-000-111-08	Expense ELEMENTARY SALARIES MIDDLE SCHOOL	0.00	0.00	120.00	0.00	0.00	(120.00)	0.00%
1120-900-1120-000-112-04	Expense ELEMENTARY ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	292,123.92	28,435.07	261,643.65	0.00	0.00	30,480.27	89.57%
1120-900-1120-000-131-04	Expense ELEMENTARY OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	3,397.60	47.26	937.92	0.00	0.00	2,459.68	27.61%
1120-900-1120-000-210-04	Expense ELEMENTARY GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	184,968.00	18,522.00	164,725.50	0.00	0.00	20,242.50	89.06%
1120-900-1120-000-215-04	Expense ELEMENTARY GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	3,629.88	348.93	3,187.89	0.00	0.00	441.99	87.82%
1120-900-1120-000-220-04	Expense ELEMENTARY SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	191,246.72	15,481.84	140,334.98	0.00	0.00	50,911.74	73.38%
1120-900-1120-000-220-08	Expense ELEMENTARY SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	0.00	0.00	8.48	0.00	0.00	(8.48)	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-1120-000-230-04	Expense ELEMENTARY RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	434,992.40	39,551.98	333,358.04	0.00	0.00	101,634.36	76.64%
1120-900-1120-000-230-08	Expense ELEMENTARY RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	0.00	0.00	20.88	0.00	0.00	(20.88)	0.00%
1120-900-1120-000-260-04	Expense ELEMENTARY WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	7,249.89	614.38	5,568.82	0.00	0.00	1,681.07	76.81%
1120-900-1120-000-320-04	Expense ELEMENTARY PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	60,000.00	6,105.84	87,999.09	0.00	0.00	(27,999.09)	146.67%
1120-900-1120-000-430-04	Expense ELEMENTARY MAINTENANCE CONTRACTS UPPER ELEMENTARY SCHOOL	8,718.73	0.00	7,818.73	900.00	0.00	0.00	89.68%
1120-900-1120-000-580-02	Expense ELEMENTARY TRAVEL LOWER ELEMENTARY	116.50	0.00	116.50	0.00	0.00	0.00	100.00%
1120-900-1120-000-580-04	Expense ELEMENTARY TRAVEL UPPER ELEMENTARY SCHOOL	2,564.40	0.00	2,886.90	0.00	0.00	(322.50)	112.58%
1120-900-1120-000-610-04	Expense ELEMENTARY GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	57,954.45	959.55	57,891.08	0.00	0.00	63.37	99.89%
1120-900-1120-000-652-04	Expense ELEMENTARY WORKBOOKS UPPER ELEMENTARY SCHOOL	89,580.00	0.00	89,580.00	0.00	0.00	0.00	100.00%
1120-900-1120-000-810-04	Expense ELEMENTARY DUES & FEES UPPER ELEMENTARY SCHOOL	450.00	0.00	450.00	0.00	0.00	0.00	100.00%
1120-900-1120-123-111-04	Expense ELEMENTARY Master Teacher Supplement SALARIES UPPER ELEMENTARY SCHOOL	15,600.00	1,300.00	11,700.00	0.00	0.00	3,900.00	75.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-1120-123-220-04	Expense ELEMENTARY Master Teacher Supplement SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	1,193.40	93.05	838.92	0.00	0.00	354.48	70.30%
1120-900-1120-123-230-04	Expense ELEMENTARY Master Teacher Supplement RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	2,714.40	226.20	2,035.80	0.00	0.00	678.60	75.00%
1120-900-1120-123-260-04	Expense ELEMENTARY Master Teacher Supplement WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	17.40	1.45	13.05	0.00	0.00	4.35	75.00%
<b>Function 1120 Totals:</b>		<b>3,571,952.69</b>	<b>295,794.40</b>	<b>2,834,317.97</b>	<b>900.00</b>	<b>0.00</b>	<b>736,734.72</b>	<b>79.35%</b>
<b>Function: 1130 - MIDDLE-JUNIOR HIGH</b>								
1120-900-1130-000-111-08	Expense MIDDLE-JUNIOR HIGH SALARIES MIDDLE SCHOOL	1,548,359.00	133,375.98	1,185,324.60	0.00	0.00	363,034.40	76.55%
1120-900-1130-000-112-08	Expense MIDDLE-JUNIOR HIGH ASSISTANT TEACHER SALARIES MIDDLE SCHOOL	88,297.60	2,925.18	25,685.14	0.00	0.00	62,612.46	29.09%
1120-900-1130-000-131-08	Expense MIDDLE-JUNIOR HIGH OVERTIME SALARIES MIDDLE SCHOOL	512.00	9.60	131.72	0.00	0.00	380.28	25.73%
1120-900-1130-000-210-08	Expense MIDDLE-JUNIOR HIGH GROUP HEALTH INSURANCE MIDDLE SCHOOL	118,908.00	11,718.00	104,270.50	0.00	0.00	14,637.50	87.69%
1120-900-1130-000-215-08	Expense MIDDLE-JUNIOR HIGH GROUP LIFE INSURANCE MIDDLE SCHOOL	2,444.04	251.10	2,259.90	0.00	0.00	184.14	92.47%
1120-900-1130-000-220-08	Expense MIDDLE-JUNIOR HIGH SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	124,860.91	9,711.44	86,354.03	0.00	0.00	38,506.88	69.16%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-1130-000-230-08	Expense MIDDLE-JUNIOR HIGH RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	283,997.33	23,718.11	210,242.84	0.00	0.00	73,754.49	74.03%
1120-900-1130-000-260-08	Expense MIDDLE-JUNIOR HIGH WORKERS COMPENSATION MIDDLE SCHOOL	4,607.03	384.76	3,417.46	0.00	0.00	1,189.57	74.18%
1120-900-1130-000-320-08	Expense MIDDLE-JUNIOR HIGH PROFESSIONAL/EDUCATIONAL SERVI MIDDLE SCHOOL	44,000.00	3,763.10	41,892.54	0.00	0.00	2,107.46	95.21%
1120-900-1130-000-580-08	Expense MIDDLE-JUNIOR HIGH TRAVEL MIDDLE SCHOOL	3,500.00	0.00	2,532.89	0.00	0.00	967.11	72.37%
1120-900-1130-000-610-08	Expense MIDDLE-JUNIOR HIGH GENERAL SUPPLIES MIDDLE SCHOOL	27,500.00	0.00	26,229.73	0.00	0.00	1,270.27	95.38%
1120-900-1130-000-611-08	Expense MIDDLE-JUNIOR HIGH SOFTWARE MIDDLE SCHOOL	7,700.00	0.00	0.00	0.00	0.00	7,700.00	0.00%
1120-900-1130-000-651-08	Expense MIDDLE-JUNIOR HIGH TEXTBOOKS MIDDLE SCHOOL	70,000.00	0.00	29,933.67	0.00	0.00	40,066.33	42.76%
1120-900-1130-000-731-08	Expense MIDDLE-JUNIOR HIGH COMPUTER EQUIPMENT MIDDLE SCHOOL	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00%
1120-900-1130-000-740-08	Expense MIDDLE-JUNIOR HIGH NON CAPITALIZED PROPERTY MIDDLE SCHOOL	17,500.00	0.00	1,423.80	0.00	0.00	16,076.20	8.14%
1120-900-1130-000-810-08	Expense MIDDLE-JUNIOR HIGH DUES & FEES MIDDLE SCHOOL	7,450.00	0.00	6,078.97	0.00	0.00	1,371.03	81.60%
1120-900-1130-011-580-08	Expense MIDDLE-JUNIOR HIGH Show Choir TRAVEL MIDDLE SCHOOL	0.00	0.00	1,279.50	0.00	0.00	(1,279.50)	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
1120-900-1130-011-610-08	Expense MIDDLE-JUNIOR HIGH Show Choir GENERAL SUPPLIES MIDDLE SCHOOL	4,100.00	0.00	3,094.19	0.00	0.00	1,005.81	75.47%
1120-900-1130-011-810-08	Expense MIDDLE-JUNIOR HIGH Show Choir DUES & FEES MIDDLE SCHOOL	900.00	0.00	900.00	0.00	0.00	0.00	100.00%
1120-900-1130-123-111-08	Expense MIDDLE-JUNIOR HIGH Master Teacher Supplement SALARIES MIDDLE SCHOOL	12,000.00	1,000.00	9,000.00	0.00	0.00	3,000.00	75.00%
1120-900-1130-123-220-08	Expense MIDDLE-JUNIOR HIGH Master Teacher Supplement SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	918.00	75.04	675.58	0.00	0.00	242.42	73.59%
1120-900-1130-123-230-08	Expense MIDDLE-JUNIOR HIGH Master Teacher Supplement RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	2,088.00	174.00	1,566.00	0.00	0.00	522.00	75.00%
1120-900-1130-123-260-08	Expense MIDDLE-JUNIOR HIGH Master Teacher Supplement WORKERS COMPENSATION MIDDLE SCHOOL	17.40	1.45	13.05	0.00	0.00	4.35	75.00%
<b>Function 1130 Totals:</b>		<b>2,371,959.31</b>	<b>187,107.76</b>	<b>1,742,306.11</b>	<b>0.00</b>	<b>0.00</b>	<b>629,653.20</b>	<b>73.45%</b>
<b>Function: 1140 - HIGH SCHOOL</b>								
1120-900-1140-000-111-12	Expense HIGH SCHOOL SALARIES HIGH SCHOOL	2,141,377.16	174,664.69	1,600,287.30	0.00	0.00	541,089.86	74.73%
1120-900-1140-000-112-12	Expense HIGH SCHOOL ASSISTANT TEACHER SALARIES HIGH SCHOOL	34,393.04	2,758.50	25,724.27	0.00	0.00	8,668.77	74.79%
1120-900-1140-000-131-12	Expense HIGH SCHOOL OVERTIME SALARIES HIGH SCHOOL	459.80	12.10	196.67	0.00	0.00	263.13	42.77%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-1140-000-210-12	Expense HIGH SCHOOL GROUP HEALTH INSURANCE HIGH SCHOOL	140,928.00	15,498.00	136,360.50	0.00	0.00	4,567.50	96.76%
1120-900-1140-000-215-12	Expense HIGH SCHOOL GROUP LIFE INSURANCE HIGH SCHOOL	2,762.64	314.28	2,826.54	0.00	0.00	(63.90)	102.31%
1120-900-1140-000-220-12	Expense HIGH SCHOOL SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	166,146.93	12,873.92	118,130.35	0.00	0.00	48,016.58	71.10%
1120-900-1140-000-230-12	Expense HIGH SCHOOL RETIREMENT CONTRIBUTIONS HIGH SCHOOL	377,902.77	30,873.77	277,672.71	0.00	0.00	100,230.06	73.48%
1120-900-1140-000-260-12	Expense HIGH SCHOOL WORKERS COMPENSATION HIGH SCHOOL	6,298.38	513.19	4,708.21	0.00	0.00	1,590.17	74.75%
1120-900-1140-000-320-12	Expense HIGH SCHOOL PROFESSIONAL/EDUCATIONAL SERVI HIGH SCHOOL	70,000.00	3,132.60	28,804.05	0.00	0.00	41,195.95	41.15%
1120-900-1140-000-580-12	Expense HIGH SCHOOL TRAVEL HIGH SCHOOL	3,401.00	0.00	3,226.72	0.00	0.00	174.28	94.88%
1120-900-1140-000-610-12	Expense HIGH SCHOOL GENERAL SUPPLIES HIGH SCHOOL	16,938.00	478.63	16,094.62	17.45	0.00	825.93	95.02%
1120-900-1140-000-651-12	Expense HIGH SCHOOL TEXTBOOKS HIGH SCHOOL	38,000.00	863.33	21,967.79	0.00	0.00	16,032.21	57.81%
1120-900-1140-000-740-12	Expense HIGH SCHOOL NON CAPITALIZED PROPERTY HIGH SCHOOL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100.00%
1120-900-1140-000-810-12	Expense HIGH SCHOOL DUES & FEES HIGH SCHOOL	4,261.00	120.00	4,261.00	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
1120-900-1140-008-580-12	Expense HIGH SCHOOL Navy JROTC TRAVEL HIGH SCHOOL	4,032.52	0.00	4,408.52	0.00	0.00	(376.00)	109.32%
1120-900-1140-008-610-12	Expense HIGH SCHOOL Navy JROTC GENERAL SUPPLIES HIGH SCHOOL	2,987.48	0.00	2,561.50	0.00	0.00	425.98	85.74%
1120-900-1140-008-810-12	Expense HIGH SCHOOL Navy JROTC DUES & FEES HIGH SCHOOL	1,480.00	(20.00)	480.00	0.00	0.00	1,000.00	32.43%
1120-900-1140-009-610-12	Expense HIGH SCHOOL Art GENERAL SUPPLIES HIGH SCHOOL	2,000.00	0.00	1,703.57	0.00	0.00	296.43	85.18%
1120-900-1140-010-610-12	Expense HIGH SCHOOL Science GENERAL SUPPLIES HIGH SCHOOL	6,000.00	0.00	5,187.31	0.00	0.00	812.69	86.46%
1120-900-1140-011-580-12	Expense HIGH SCHOOL Show Choir TRAVEL HIGH SCHOOL	2,050.00	0.00	1,859.00	0.00	0.00	191.00	90.68%
1120-900-1140-011-610-12	Expense HIGH SCHOOL Show Choir GENERAL SUPPLIES HIGH SCHOOL	9,132.34	0.00	8,914.46	0.00	0.00	217.88	97.61%
1120-900-1140-011-810-12	Expense HIGH SCHOOL Show Choir DUES & FEES HIGH SCHOOL	2,367.66	0.00	1,254.00	0.00	0.00	1,113.66	52.96%
1120-900-1140-012-580-12	Expense HIGH SCHOOL Drama TRAVEL HIGH SCHOOL	6,100.00	0.00	4,038.04	0.00	0.00	2,061.96	66.20%



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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-1140-012-610-12	Expense HIGH SCHOOL Drama GENERAL SUPPLIES HIGH SCHOOL	2,654.00	0.00	1,515.63	0.00	0.00	1,138.37	57.11%
1120-900-1140-012-810-12	Expense HIGH SCHOOL Drama DUES & FEES HIGH SCHOOL	6,346.00	0.00	6,346.00	0.00	0.00	0.00	100.00%
1120-900-1140-021-610-12	Expense HIGH SCHOOL Math GENERAL SUPPLIES HIGH SCHOOL	2,500.00	0.00	952.66	0.00	0.00	1,547.34	38.11%
1120-900-1140-023-610-12	Expense HIGH SCHOOL English GENERAL SUPPLIES HIGH SCHOOL	2,100.00	0.00	170.52	0.00	0.00	1,929.48	8.12%
1120-900-1140-024-610-12	Expense HIGH SCHOOL SOCIAL STUDIES GENERAL SUPPLIES HIGH SCHOOL	1,400.00	0.00	1,374.31	0.00	0.00	25.69	98.17%
1120-900-1140-026-610-12	Expense HIGH SCHOOL Spanish GENERAL SUPPLIES HIGH SCHOOL	1,000.00	0.00	169.57	0.00	0.00	830.43	16.96%
1120-900-1140-076-610-12	Expense HIGH SCHOOL Business Education GENERAL SUPPLIES HIGH SCHOOL	1,500.00	0.00	1,253.23	0.00	0.00	246.77	83.55%
1120-900-1140-114-610-12	Expense HIGH SCHOOL Drivers Education GENERAL SUPPLIES HIGH SCHOOL	2,500.00	0.00	411.23	303.50	0.00	1,785.27	16.45%
1120-900-1140-114-625-12	Expense HIGH SCHOOL Drivers Education TIRES & TUBES HIGH SCHOOL	300.00	0.00	0.00	0.00	0.00	300.00	0.00%

**PEARL RIVER 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	Expense HIGH SCHOOL PE GENERAL SUPPLIES HIGH SCHOOL	500.00	0.00	496.36	0.00	0.00	3.64	99.27%
1120-900-1140-123-111-12	Expense HIGH SCHOOL Master Teacher Supplement SALARIES HIGH SCHOOL	6,000.00	500.00	4,500.00	0.00	0.00	1,500.00	75.00%
1120-900-1140-123-220-12	Expense HIGH SCHOOL Master Teacher Supplement SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	459.00	31.85	291.59	0.00	0.00	167.41	63.53%
1120-900-1140-123-230-12	Expense HIGH SCHOOL Master Teacher Supplement RETIREMENT CONTRIBUTIONS HIGH SCHOOL	1,044.00	87.00	783.00	0.00	0.00	261.00	75.00%
<b>Function 1140 Totals:</b>		<b>3,069,321.72</b>	<b>242,701.86</b>	<b>2,290,931.23</b>	<b>320.95</b>	<b>0.00</b>	<b>778,069.54</b>	<b>74.64%</b>
<b>1100 Totals:</b>		<b>9,836,250.31</b>	<b>788,519.75</b>	<b>7,456,726.08</b>	<b>1,220.95</b>	<b>0.00</b>	<b>2,378,303.28</b>	<b>75.81%</b>
<b>Function: 1210 - Gifted Education Programs</b>								
1120-900-1210-000-111-04	Expense Gifted Education Programs SALARIES UPPER ELEMENTARY SCHOOL	154,260.00	12,855.01	115,695.03	0.00	0.00	38,564.97	75.00%
1120-900-1210-000-111-08	Expense Gifted Education Programs SALARIES MIDDLE SCHOOL	43,280.00	3,606.67	32,460.01	0.00	0.00	10,819.99	75.00%
1120-900-1210-000-210-04	Expense Gifted Education Programs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	13,212.00	1,134.00	10,074.00	0.00	0.00	3,138.00	76.25%
1120-900-1210-000-210-08	Expense Gifted Education Programs GROUP HEALTH INSURANCE MIDDLE SCHOOL	4,404.00	378.00	3,358.00	0.00	0.00	1,046.00	76.25%
1120-900-1210-000-215-04	Expense Gifted Education Programs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	314.28	26.64	239.76	0.00	0.00	74.52	76.29%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-1210-000-220-04	Expense Gifted Education Programs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	11,800.89	889.72	8,006.88	0.00	0.00	3,794.01	67.85%
1120-900-1210-000-220-08	Expense Gifted Education Programs SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,310.92	273.09	2,458.13	0.00	0.00	852.79	74.24%
1120-900-1210-000-230-04	Expense Gifted Education Programs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	26,841.24	2,236.77	20,130.93	0.00	0.00	6,710.31	75.00%
1120-900-1210-000-230-08	Expense Gifted Education Programs RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	7,530.72	627.56	5,648.04	0.00	0.00	1,882.68	75.00%
1120-900-1210-000-260-04	Expense Gifted Education Programs WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	447.35	37.28	335.52	0.00	0.00	111.83	75.00%
1120-900-1210-000-260-08	Expense Gifted Education Programs WORKERS COMPENSATION MIDDLE SCHOOL	125.51	10.46	94.14	0.00	0.00	31.37	75.01%
1120-900-1210-000-320-01	Expense Gifted Education Programs PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	4,500.00	0.00	2,980.00	0.00	0.00	1,520.00	66.22%
1120-900-1210-000-320-04	Expense Gifted Education Programs PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	5,000.00	0.00	4,682.00	0.00	0.00	318.00	93.64%
1120-900-1210-000-580-04	Expense Gifted Education Programs TRAVEL UPPER ELEMENTARY SCHOOL	2,089.80	0.00	1,942.08	0.00	0.00	147.72	92.93%
1120-900-1210-000-580-08	Expense Gifted Education Programs TRAVEL MIDDLE SCHOOL	250.00	0.00	232.00	0.00	0.00	18.00	92.80%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-1210-000-610-04	Expense Gifted Education Programs GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	1,510.20	0.00	1,510.20	0.00	0.00	0.00	100.00%
1120-900-1210-000-610-08	Expense Gifted Education Programs GENERAL SUPPLIES MIDDLE SCHOOL	500.00	0.00	377.84	0.00	0.00	122.16	75.57%
1120-900-1210-000-810-04	Expense Gifted Education Programs DUES & FEES UPPER ELEMENTARY SCHOOL	500.00	0.00	500.00	0.00	0.00	0.00	100.00%
1120-900-1210-000-810-08	Expense Gifted Education Programs DUES & FEES MIDDLE SCHOOL	200.00	0.00	25.00	0.00	0.00	175.00	12.50%
<b>Function 1210 Totals:</b>		<b>280,076.91</b>	<b>22,075.20</b>	<b>210,749.56</b>	<b>0.00</b>	<b>0.00</b>	<b>69,327.35</b>	<b>75.25%</b>
<b>Function: 1250 - Title I Programs</b>								
1120-900-1250-000-560-01	Expense Title I Programs Tuition PEARL RIVER COUNTY SD	0.00	0.00	10,058.46	0.00	0.00	(10,058.46)	0.00%
<b>Function 1250 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>10,058.46</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,058.46)</b>	<b>0.00%</b>
<b>1200 Totals:</b>		<b>280,076.91</b>	<b>22,075.20</b>	<b>220,808.02</b>	<b>0.00</b>	<b>0.00</b>	<b>59,268.89</b>	<b>78.84%</b>
<b>Function: 1910 - Athletic Activities</b>								
1120-900-1910-000-111-08	Expense Athletic Activities SALARIES MIDDLE SCHOOL	22,500.00	1,437.51	13,066.68	0.00	0.00	9,433.32	58.07%
1120-900-1910-000-111-12	Expense Athletic Activities SALARIES HIGH SCHOOL	201,413.00	17,192.78	166,406.29	0.00	0.00	35,006.71	82.62%
1120-900-1910-000-210-12	Expense Athletic Activities GROUP HEALTH INSURANCE HIGH SCHOOL	4,404.00	378.00	3,725.00	0.00	0.00	679.00	84.58%
1120-900-1910-000-215-12	Expense Athletic Activities GROUP LIFE INSURANCE HIGH SCHOOL	108.00	9.00	90.00	0.00	0.00	18.00	83.33%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-1910-000-220-08	Expense Athletic Activities SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	1,721.27	104.75	955.72	0.00	0.00	765.55	55.52%
1120-900-1910-000-220-12	Expense Athletic Activities SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	15,408.11	1,214.87	11,829.46	0.00	0.00	3,578.65	76.77%
1120-900-1910-000-230-08	Expense Athletic Activities RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	3,836.70	243.60	2,214.96	0.00	0.00	1,621.74	57.73%
1120-900-1910-000-230-12	Expense Athletic Activities RETIREMENT CONTRIBUTIONS HIGH SCHOOL	33,057.04	2,865.40	27,160.85	0.00	0.00	5,896.19	82.16%
1120-900-1910-000-260-08	Expense Athletic Activities WORKERS COMPENSATION MIDDLE SCHOOL	65.27	4.17	37.90	0.00	0.00	27.37	58.07%
1120-900-1910-000-260-12	Expense Athletic Activities WORKERS COMPENSATION HIGH SCHOOL	482.67	41.42	405.25	0.00	0.00	77.42	83.96%
1120-900-1910-000-338-01	Expense Athletic Activities STUDENT DRUG TESTING PEARL RIVER COUNTY SD	3,950.00	0.00	5,833.00	0.00	0.00	(1,883.00)	147.67%
1120-900-1910-000-580-01	Expense Athletic Activities TRAVEL PEARL RIVER COUNTY SD	10,000.00	0.00	281.23	0.00	0.00	9,718.77	2.81%
1120-900-1910-000-580-12	Expense Athletic Activities TRAVEL HIGH SCHOOL	3,880.00	0.00	3,471.94	0.00	0.00	408.06	89.48%
1120-900-1910-000-610-12	Expense Athletic Activities GENERAL SUPPLIES HIGH SCHOOL	6,950.00	0.00	300.00	0.00	0.00	6,650.00	4.32%
1120-900-1910-000-735-12	Expense Athletic Activities OTHER FURNITURE AND EQUIPMENT HIGH SCHOOL	2,630.00	0.00	0.00	0.00	0.00	2,630.00	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-1910-000-810-12	Expense Athletic Activities DUES & FEES HIGH SCHOOL	120.00	0.00	0.00	0.00	0.00	120.00	0.00%
<b>Function 1910 Totals:</b>		<b>310,526.06</b>	<b>23,491.50</b>	<b>235,778.28</b>	<b>0.00</b>	<b>0.00</b>	<b>74,747.78</b>	<b>75.93%</b>
<b>Function: 1920 - Student Activities</b>								
1120-900-1920-000-111-04	Expense Student Activities SALARIES UPPER ELEMENTARY SCHOOL	1,000.00	333.34	333.34	0.00	0.00	666.66	33.33%
1120-900-1920-000-111-08	Expense Student Activities SALARIES MIDDLE SCHOOL	7,700.00	608.35	5,475.05	0.00	0.00	2,224.95	71.10%
1120-900-1920-000-111-12	Expense Student Activities SALARIES HIGH SCHOOL	51,219.99	4,200.06	38,216.73	0.00	0.00	13,003.26	74.61%
1120-900-1920-000-112-12	Expense Student Activities ASSISTANT TEACHER SALARIES HIGH SCHOOL	0.00	0.00	1,200.00	0.00	0.00	(1,200.00)	0.00%
1120-900-1920-000-210-12	Expense Student Activities GROUP HEALTH INSURANCE HIGH SCHOOL	0.00	0.00	2,980.00	0.00	0.00	(2,980.00)	0.00%
1120-900-1920-000-220-04	Expense Student Activities SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	76.50	24.44	24.44	0.00	0.00	52.06	31.95%
1120-900-1920-000-220-08	Expense Student Activities SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	589.06	43.96	395.93	0.00	0.00	193.13	67.21%
1120-900-1920-000-220-12	Expense Student Activities SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	3,918.33	302.55	2,854.94	0.00	0.00	1,063.39	72.86%
1120-900-1920-000-230-04	Expense Student Activities RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	174.00	58.00	58.00	0.00	0.00	116.00	33.33%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-1920-000-230-08	Expense Student Activities RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	1,339.80	105.86	952.74	0.00	0.00	387.06	71.11%
1120-900-1920-000-230-12	Expense Student Activities RETIREMENT CONTRIBUTIONS HIGH SCHOOL	8,912.28	730.79	6,649.61	0.00	0.00	2,262.67	74.61%
1120-900-1920-000-260-04	Expense Student Activities WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	2.90	0.96	0.96	0.00	0.00	1.94	33.10%
1120-900-1920-000-260-08	Expense Student Activities WORKERS COMPENSATION MIDDLE SCHOOL	22.34	1.77	15.93	0.00	0.00	6.41	71.31%
1120-900-1920-000-260-12	Expense Student Activities WORKERS COMPENSATION HIGH SCHOOL	135.50	11.08	103.80	0.00	0.00	31.70	76.61%
1120-900-1920-000-580-01	Expense Student Activities TRAVEL PEARL RIVER COUNTY SD	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
<b>Function 1920 Totals:</b>		<b>85,090.70</b>	<b>6,421.16</b>	<b>59,261.47</b>	<b>0.00</b>	<b>0.00</b>	<b>25,829.23</b>	<b>69.65%</b>
<b>1900 Totals:</b>		<b>395,616.76</b>	<b>29,912.66</b>	<b>295,039.75</b>	<b>0.00</b>	<b>0.00</b>	<b>100,577.01</b>	<b>74.58%</b>
<b>1000 Totals:</b>		<b>10,511,943.98</b>	<b>840,507.61</b>	<b>7,972,573.85</b>	<b>1,220.95</b>	<b>0.00</b>	<b>2,538,149.18</b>	<b>75.84%</b>
<b>Function: 2113 - Social Work Services</b>								
1120-900-2113-000-111-04	Expense Social Work Services SALARIES UPPER ELEMENTARY SCHOOL	50,000.00	4,092.70	36,834.22	0.00	0.00	13,165.78	73.67%
1120-900-2113-000-111-08	Expense Social Work Services SALARIES MIDDLE SCHOOL	45,502.40	3,791.87	34,126.81	0.00	0.00	11,375.59	75.00%
1120-900-2113-000-210-04	Expense Social Work Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	0.00	378.00	3,725.00	0.00	0.00	(3,725.00)	0.00%
1120-900-2113-000-210-08	Expense Social Work Services GROUP HEALTH INSURANCE MIDDLE SCHOOL	3,523.20	302.40	2,686.40	0.00	0.00	836.80	76.25%

**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
1120-900-2113-000-215-04	Expense Social Work Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	0.00	8.91	80.19	0.00	0.00	(80.19)	0.00%
1120-900-2113-000-215-08	Expense Social Work Services GROUP LIFE INSURANCE MIDDLE SCHOOL	86.40	7.20	64.80	0.00	0.00	21.60	75.00%
1120-900-2113-000-220-04	Expense Social Work Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	3,825.00	247.53	2,193.75	0.00	0.00	1,631.25	57.35%
1120-900-2113-000-220-08	Expense Social Work Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,480.93	287.02	2,583.56	0.00	0.00	897.37	74.22%
1120-900-2113-000-230-04	Expense Social Work Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	8,700.00	712.13	6,409.17	0.00	0.00	2,290.83	73.67%
1120-900-2113-000-230-08	Expense Social Work Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	7,917.42	659.78	5,938.02	0.00	0.00	1,979.40	75.00%
1120-900-2113-000-260-04	Expense Social Work Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	145.00	11.87	106.83	0.00	0.00	38.17	73.68%
1120-900-2113-000-260-08	Expense Social Work Services WORKERS COMPENSATION MIDDLE SCHOOL	131.96	11.00	99.00	0.00	0.00	32.96	75.02%
<b>Function 2113 Totals:</b>		<b>123,312.31</b>	<b>10,510.41</b>	<b>94,847.75</b>	<b>0.00</b>	<b>0.00</b>	<b>28,464.56</b>	<b>76.92%</b>
<b>Function: 2120 - Guidance Services</b>								
1120-900-2120-000-111-04	Expense Guidance Services SALARIES UPPER ELEMENTARY SCHOOL	62,348.00	5,195.66	51,956.67	0.00	0.00	10,391.33	83.33%
1120-900-2120-000-111-08	Expense Guidance Services SALARIES MIDDLE SCHOOL	96,116.00	8,009.66	78,730.95	0.00	0.00	17,385.05	81.91%



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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2120-000-111-12	Expense Guidance Services SALARIES HIGH SCHOOL	104,117.00	8,794.86	87,830.26	0.00	0.00	16,286.74	84.36%
1120-900-2120-000-210-04	Expense Guidance Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	4,404.00	378.00	3,725.00	0.00	0.00	679.00	84.58%
1120-900-2120-000-210-08	Expense Guidance Services GROUP HEALTH INSURANCE MIDDLE SCHOOL	4,404.00	756.00	6,716.00	0.00	0.00	(2,312.00)	152.50%
1120-900-2120-000-210-12	Expense Guidance Services GROUP HEALTH INSURANCE HIGH SCHOOL	8,808.00	756.00	7,450.00	0.00	0.00	1,358.00	84.58%
1120-900-2120-000-215-04	Expense Guidance Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	108.00	9.00	90.00	0.00	0.00	18.00	83.33%
1120-900-2120-000-215-08	Expense Guidance Services GROUP LIFE INSURANCE MIDDLE SCHOOL	92.88	8.28	82.26	0.00	0.00	10.62	88.57%
1120-900-2120-000-215-12	Expense Guidance Services GROUP LIFE INSURANCE HIGH SCHOOL	207.36	17.73	176.85	0.00	0.00	30.51	85.29%
1120-900-2120-000-220-04	Expense Guidance Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	4,769.62	390.40	3,902.52	0.00	0.00	867.10	81.82%
1120-900-2120-000-220-08	Expense Guidance Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	7,352.87	590.40	5,882.39	0.00	0.00	1,470.48	80.00%
1120-900-2120-000-220-12	Expense Guidance Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	7,964.95	541.37	5,468.27	0.00	0.00	2,496.68	68.65%
1120-900-2120-000-230-04	Expense Guidance Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	10,848.55	904.05	9,040.48	0.00	0.00	1,808.07	83.33%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2120-000-230-08	Expense Guidance Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	16,724.19	1,393.68	13,699.17	0.00	0.00	3,025.02	81.91%
1120-900-2120-000-230-12	Expense Guidance Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	18,116.35	1,530.30	15,282.43	0.00	0.00	2,833.92	84.36%
1120-900-2120-000-260-04	Expense Guidance Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	180.81	15.07	150.70	0.00	0.00	30.11	83.35%
1120-900-2120-000-260-08	Expense Guidance Services WORKERS COMPENSATION MIDDLE SCHOOL	278.73	23.23	228.34	0.00	0.00	50.39	81.92%
1120-900-2120-000-260-12	Expense Guidance Services WORKERS COMPENSATION HIGH SCHOOL	301.94	25.50	254.66	0.00	0.00	47.28	84.34%
1120-900-2120-000-580-04	Expense Guidance Services TRAVEL UPPER ELEMENTARY SCHOOL	300.00	0.00	185.60	0.00	0.00	114.40	61.87%
1120-900-2120-000-610-04	Expense Guidance Services GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	800.00	0.00	682.74	0.00	0.00	117.26	85.34%
1120-900-2120-000-610-08	Expense Guidance Services GENERAL SUPPLIES MIDDLE SCHOOL	500.00	0.00	448.39	0.00	0.00	51.61	89.68%
1120-900-2120-000-610-12	Expense Guidance Services GENERAL SUPPLIES HIGH SCHOOL	2,000.00	84.92	812.01	0.00	0.00	1,187.99	40.60%
1120-900-2120-000-810-08	Expense Guidance Services DUES & FEES MIDDLE SCHOOL	350.00	0.00	0.00	0.00	0.00	350.00	0.00%
<b>Function 2120 Totals:</b>		<b>351,093.25</b>	<b>29,424.11</b>	<b>292,795.69</b>	<b>0.00</b>	<b>0.00</b>	<b>58,297.56</b>	<b>83.40%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Function: 2134 - Nursing Services</b>								
1120-900-2134-000-111-04	Expense Nursing Services SALARIES UPPER ELEMENTARY SCHOOL	0.00	0.00	953.07	0.00	0.00	(953.07)	0.00%
1120-900-2134-000-111-08	Expense Nursing Services SALARIES MIDDLE SCHOOL	0.00	1,112.67	1,112.67	0.00	0.00	(1,112.67)	0.00%
1120-900-2134-000-111-12	Expense Nursing Services SALARIES HIGH SCHOOL	0.00	1,112.67	1,112.67	0.00	0.00	(1,112.67)	0.00%
1120-900-2134-000-112-04	Expense Nursing Services ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	0.00	0.00	348.75	0.00	0.00	(348.75)	0.00%
1120-900-2134-000-112-08	Expense Nursing Services ASSISTANT TEACHER SALARIES MIDDLE SCHOOL	0.00	0.00	267.75	0.00	0.00	(267.75)	0.00%
1120-900-2134-000-112-12	Expense Nursing Services ASSISTANT TEACHER SALARIES HIGH SCHOOL	0.00	0.00	411.57	0.00	0.00	(411.57)	0.00%
1120-900-2134-000-220-04	Expense Nursing Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	0.00	99.59	0.00	0.00	(99.59)	0.00%
1120-900-2134-000-220-08	Expense Nursing Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	0.00	85.13	105.61	0.00	0.00	(105.61)	0.00%
1120-900-2134-000-220-12	Expense Nursing Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	0.00	85.13	116.61	0.00	0.00	(116.61)	0.00%
1120-900-2134-000-230-08	Expense Nursing Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	0.00	193.61	193.61	0.00	0.00	(193.61)	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2134-000-230-12	Expense Nursing Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	0.00	193.60	193.60	0.00	0.00	(193.60)	0.00%
1120-900-2134-000-260-04	Expense Nursing Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	0.00	0.00	3.80	0.00	0.00	(3.80)	0.00%
1120-900-2134-000-260-08	Expense Nursing Services WORKERS COMPENSATION MIDDLE SCHOOL	0.00	3.23	4.01	0.00	0.00	(4.01)	0.00%
1120-900-2134-000-260-12	Expense Nursing Services WORKERS COMPENSATION HIGH SCHOOL	0.00	3.23	4.43	0.00	0.00	(4.43)	0.00%
1120-900-2134-000-580-04	Expense Nursing Services TRAVEL UPPER ELEMENTARY SCHOOL	700.00	0.00	176.08	0.00	0.00	523.92	25.15%
1120-900-2134-000-610-04	Expense Nursing Services GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	300.00	0.00	0.00	0.00	0.00	300.00	0.00%
<b>Function 2134 Totals:</b>		<b>1,000.00</b>	<b>2,789.27</b>	<b>5,103.82</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,103.82)</b>	<b>510.38%</b>
<b>Function: 2152 - Speech Pathology Services</b>								
1120-900-2152-123-111-04	Expense Speech Pathology Services Master Teacher Supplement SALARIES UPPER ELEMENTARY SCHOOL	0.00	500.00	4,500.00	0.00	0.00	(4,500.00)	0.00%
1120-900-2152-123-111-08	Expense Speech Pathology Services Master Teacher Supplement SALARIES MIDDLE SCHOOL	6,000.00	500.00	4,500.00	0.00	0.00	1,500.00	75.00%
1120-900-2152-123-220-04	Expense Speech Pathology Services Master Teacher Supplement SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	38.25	344.25	0.00	0.00	(344.25)	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
1120-900-2152-123-220-08	Expense Speech Pathology Services Master Teacher Supplement SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	459.00	37.24	335.26	0.00	0.00	123.74	73.04%
1120-900-2152-123-230-04	Expense Speech Pathology Services Master Teacher Supplement RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	87.00	783.00	0.00	0.00	(783.00)	0.00%
1120-900-2152-123-230-08	Expense Speech Pathology Services Master Teacher Supplement RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	1,044.00	87.00	783.00	0.00	0.00	261.00	75.00%
1120-900-2152-123-260-04	Expense Speech Pathology Services Master Teacher Supplement WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	0.00	1.45	13.05	0.00	0.00	(13.05)	0.00%
<b>Function 2152 Totals:</b>		<b>7,503.00</b>	<b>1,250.94</b>	<b>11,258.56</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,755.56)</b>	<b>150.05%</b>
<b>Function: 2190 - Other Support Svcs - Students</b>								
1120-900-2190-000-111-01	Expense Other Support Svcs - Students SALARIES PEARL RIVER COUNTY SD	56,120.00	4,101.67	36,840.01	0.00	0.00	19,279.99	65.65%
1120-900-2190-000-112-01	Expense Other Support Svcs - Students ASSISTANT TEACHER SALARIES PEARL RIVER COUNTY SD	0.00	479.78	4,921.41	0.00	0.00	(4,921.41)	0.00%
1120-900-2190-000-210-01	Expense Other Support Svcs - Students GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,404.00	378.00	3,358.00	0.00	0.00	1,046.00	76.25%
1120-900-2190-000-215-01	Expense Other Support Svcs - Students GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	102.60	8.91	80.19	0.00	0.00	22.41	78.16%
1120-900-2190-000-220-01	Expense Other Support Svcs - Students SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	4,293.18	276.29	2,548.65	0.00	0.00	1,744.53	59.37%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2190-000-230-01	Expense Other Support Svcs - Students RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	9,764.88	713.69	6,410.16	0.00	0.00	3,354.72	65.65%
1120-900-2190-000-260-01	Expense Other Support Svcs - Students WORKERS COMPENSATION PEARL RIVER COUNTY SD	162.75	11.89	106.80	0.00	0.00	55.95	65.62%
<b>Function 2190 Totals:</b>		<b>74,847.41</b>	<b>5,970.23</b>	<b>54,265.22</b>	<b>0.00</b>	<b>0.00</b>	<b>20,582.19</b>	<b>72.50%</b>
<b>2100 Totals:</b>		<b>557,755.97</b>	<b>49,944.96</b>	<b>458,271.04</b>	<b>0.00</b>	<b>0.00</b>	<b>99,484.93</b>	<b>82.16%</b>
<b>Function: 2210 - Improvement of Instr Services</b>								
1120-900-2210-000-111-01	Expense Improvement of Instr Services SALARIES PEARL RIVER COUNTY SD	86,000.00	6,583.33	73,333.33	0.00	0.00	12,666.67	85.27%
1120-900-2210-000-111-04	Expense Improvement of Instr Services SALARIES UPPER ELEMENTARY SCHOOL	58,168.00	4,847.33	48,473.33	0.00	0.00	9,694.67	83.33%
1120-900-2210-000-111-12	Expense Improvement of Instr Services SALARIES HIGH SCHOOL	49,818.00	4,151.50	37,363.50	0.00	0.00	12,454.50	75.00%
1120-900-2210-000-210-01	Expense Improvement of Instr Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,404.00	378.00	3,725.00	0.00	0.00	679.00	84.58%
1120-900-2210-000-210-04	Expense Improvement of Instr Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	4,404.00	378.00	3,725.00	0.00	0.00	679.00	84.58%
1120-900-2210-000-210-12	Expense Improvement of Instr Services GROUP HEALTH INSURANCE HIGH SCHOOL	4,404.00	378.00	3,358.00	0.00	0.00	1,046.00	76.25%
1120-900-2210-000-215-01	Expense Improvement of Instr Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	108.00	9.00	90.00	0.00	0.00	18.00	83.33%
1120-900-2210-000-215-04	Expense Improvement of Instr Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	108.00	9.00	90.00	0.00	0.00	18.00	83.33%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2210-000-215-12	Expense Improvement of Instr Services GROUP LIFE INSURANCE HIGH SCHOOL	103.68	9.00	81.00	0.00	0.00	22.68	78.13%
1120-900-2210-000-220-01	Expense Improvement of Instr Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	6,579.00	426.96	4,835.29	0.00	0.00	1,743.71	73.50%
1120-900-2210-000-220-04	Expense Improvement of Instr Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	4,449.85	364.23	3,642.31	0.00	0.00	807.54	81.85%
1120-900-2210-000-220-12	Expense Improvement of Instr Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	3,811.08	286.68	2,583.08	0.00	0.00	1,228.00	67.78%
1120-900-2210-000-230-01	Expense Improvement of Instr Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	14,964.00	1,145.50	12,760.00	0.00	0.00	2,204.00	85.27%
1120-900-2210-000-230-04	Expense Improvement of Instr Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	10,121.23	843.44	8,434.34	0.00	0.00	1,686.89	83.33%
1120-900-2210-000-230-12	Expense Improvement of Instr Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	8,668.33	722.36	6,501.24	0.00	0.00	2,167.09	75.00%
1120-900-2210-000-260-01	Expense Improvement of Instr Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	249.40	19.09	190.90	0.00	0.00	58.50	76.54%
1120-900-2210-000-260-04	Expense Improvement of Instr Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	168.69	14.06	140.60	0.00	0.00	28.09	83.35%
1120-900-2210-000-260-12	Expense Improvement of Instr Services WORKERS COMPENSATION HIGH SCHOOL	144.47	12.04	108.36	0.00	0.00	36.11	75.01%

**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
1120-900-2210-000-320-01	Expense Improvement of Instr Services PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
1120-900-2210-000-580-01	Expense Improvement of Instr Services TRAVEL PEARL RIVER COUNTY SD	8,000.00	46.00	6,945.63	0.00	0.00	1,054.37	86.82%
1120-900-2210-000-610-01	Expense Improvement of Instr Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	13,500.00	114.25	3,559.58	59.90	0.00	9,880.52	26.37%
1120-900-2210-000-611-01	Expense Improvement of Instr Services SOFTWARE PEARL RIVER COUNTY SD	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
1120-900-2210-000-810-01	Expense Improvement of Instr Services DUES & FEES PEARL RIVER COUNTY SD	7,500.00	225.00	4,061.32	0.00	0.00	3,438.68	54.15%
<b>Function 2210 Totals:</b>		<b>291,673.73</b>	<b>20,962.77</b>	<b>224,001.81</b>	<b>59.90</b>	<b>0.00</b>	<b>67,612.02</b>	<b>76.80%</b>
<b>Function: 2220 - LIBRARY</b>								
1120-900-2220-000-111-04	Expense LIBRARY SALARIES UPPER ELEMENTARY SCHOOL	36,990.00	3,082.50	27,742.50	0.00	0.00	9,247.50	75.00%
1120-900-2220-000-111-08	Expense LIBRARY SALARIES MIDDLE SCHOOL	48,480.00	4,040.00	36,360.00	0.00	0.00	12,120.00	75.00%
1120-900-2220-000-111-12	Expense LIBRARY SALARIES HIGH SCHOOL	52,520.00	4,376.67	39,390.01	0.00	0.00	13,129.99	75.00%
1120-900-2220-000-112-04	Expense LIBRARY ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	19,148.80	0.00	0.00	0.00	0.00	19,148.80	0.00%
1120-900-2220-000-131-04	Expense LIBRARY OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	256.00	0.00	0.00	0.00	0.00	256.00	0.00%



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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2220-000-210-04	Expense LIBRARY GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	8,808.00	378.00	3,358.00	0.00	0.00	5,450.00	38.12%
1120-900-2220-000-210-08	Expense LIBRARY GROUP HEALTH INSURANCE MIDDLE SCHOOL	4,404.00	378.00	3,358.00	0.00	0.00	1,046.00	76.25%
1120-900-2220-000-210-12	Expense LIBRARY GROUP HEALTH INSURANCE HIGH SCHOOL	4,404.00	378.00	3,358.00	0.00	0.00	1,046.00	76.25%
1120-900-2220-000-215-04	Expense LIBRARY GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	71.28	6.66	59.94	0.00	0.00	11.34	84.09%
1120-900-2220-000-215-08	Expense LIBRARY GROUP LIFE INSURANCE MIDDLE SCHOOL	99.36	8.73	78.57	0.00	0.00	20.79	79.08%
1120-900-2220-000-215-12	Expense LIBRARY GROUP LIFE INSURANCE HIGH SCHOOL	108.00	9.00	81.00	0.00	0.00	27.00	75.00%
1120-900-2220-000-220-04	Expense LIBRARY SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	4,314.20	229.77	2,084.86	0.00	0.00	2,229.34	48.33%
1120-900-2220-000-220-08	Expense LIBRARY SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,708.72	301.68	2,727.42	0.00	0.00	981.30	73.54%
1120-900-2220-000-220-12	Expense LIBRARY SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	4,017.78	278.73	2,552.10	0.00	0.00	1,465.68	63.52%
1120-900-2220-000-230-04	Expense LIBRARY RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	9,812.69	536.36	4,827.20	0.00	0.00	4,985.49	49.19%
1120-900-2220-000-230-08	Expense LIBRARY RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	8,435.52	702.96	6,326.64	0.00	0.00	2,108.88	75.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2220-000-230-12	Expense LIBRARY RETIREMENT CONTRIBUTIONS HIGH SCHOOL	9,138.48	761.54	6,853.86	0.00	0.00	2,284.62	75.00%
1120-900-2220-000-260-04	Expense LIBRARY WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	163.54	8.94	80.46	0.00	0.00	83.08	49.20%
1120-900-2220-000-260-08	Expense LIBRARY WORKERS COMPENSATION MIDDLE SCHOOL	140.59	11.72	105.48	0.00	0.00	35.11	75.03%
1120-900-2220-000-260-12	Expense LIBRARY WORKERS COMPENSATION HIGH SCHOOL	152.31	12.69	114.21	0.00	0.00	38.10	74.99%
1120-900-2220-000-432-04	Expense LIBRARY UPDATE/SUPPORT CONTRACT RENEWA UPPER ELEMENTARY SCHOOL	700.00	0.00	0.00	0.00	0.00	700.00	0.00%
1120-900-2220-000-610-04	Expense LIBRARY GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	2,000.00	0.00	950.68	0.00	0.00	1,049.32	47.53%
1120-900-2220-000-610-08	Expense LIBRARY GENERAL SUPPLIES MIDDLE SCHOOL	650.00	0.00	79.95	0.00	0.00	570.05	12.30%
1120-900-2220-000-610-12	Expense LIBRARY GENERAL SUPPLIES HIGH SCHOOL	3,700.00	0.00	2,542.78	0.00	0.00	1,157.22	68.72%
1120-900-2220-000-653-04	Expense LIBRARY LIBRARY BOOKS UPPER ELEMENTARY SCHOOL	7,213.56	0.00	2,466.94	0.00	0.00	4,746.62	34.20%
1120-900-2220-000-653-08	Expense LIBRARY LIBRARY BOOKS MIDDLE SCHOOL	7,000.00	0.00	3,812.41	3,169.88	0.00	17.71	54.46%
1120-900-2220-000-653-12	Expense LIBRARY LIBRARY BOOKS HIGH SCHOOL	3,400.00	0.00	3,092.21	0.00	0.00	307.79	90.95%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2220-000-654-12	Expense LIBRARY TEXTBOOKS HIGH SCHOOL	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
1120-900-2220-000-735-04	Expense LIBRARY OTHER FURNITURE AND EQUIPMENT UPPER ELEMENTARY SCHOOL	1,786.44	0.00	1,786.44	0.00	0.00	0.00	100.00%
1120-900-2220-000-810-12	Expense LIBRARY DUES & FEES HIGH SCHOOL	175.00	0.00	0.00	0.00	0.00	175.00	0.00%
<b>Function 2220 Totals:</b>		<b>241,898.27</b>	<b>15,501.95</b>	<b>154,189.66</b>	<b>3,169.88</b>	<b>0.00</b>	<b>84,538.73</b>	<b>63.74%</b>
<b>Function: 2225 - Computer-Asst Inst Services</b>								
1120-900-2225-000-111-01	Expense Computer-Asst Inst Services SALARIES PEARL RIVER COUNTY SD	141,203.16	9,821.33	118,934.23	0.00	0.00	22,268.93	84.23%
1120-900-2225-000-131-01	Expense Computer-Asst Inst Services OVERTIME SALARIES PEARL RIVER COUNTY SD	1,687.42	0.00	1,803.84	0.00	0.00	(116.42)	106.90%
1120-900-2225-000-210-01	Expense Computer-Asst Inst Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	13,212.00	756.00	10,041.00	0.00	0.00	3,171.00	76.00%
1120-900-2225-000-215-01	Expense Computer-Asst Inst Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	301.32	18.00	229.77	0.00	0.00	71.55	76.25%
1120-900-2225-000-220-01	Expense Computer-Asst Inst Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	12,004.35	728.33	8,396.92	0.00	0.00	3,607.43	69.95%
1120-900-2225-000-230-01	Expense Computer-Asst Inst Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	27,304.02	1,708.91	21,008.42	0.00	0.00	6,295.60	76.94%
1120-900-2225-000-260-01	Expense Computer-Asst Inst Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	455.07	28.48	350.13	0.00	0.00	104.94	76.94%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2225-000-320-01	Expense Computer-Asst Inst Services PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	76,415.00	5,416.67	62,299.96	0.00	0.00	14,115.04	81.53%
1120-900-2225-000-414-01	Expense Computer-Asst Inst Services TELEPHONE PEARL RIVER COUNTY SD	60,000.00	7,250.21	36,617.61	0.00	0.00	23,382.39	61.03%
1120-900-2225-000-430-01	Expense Computer-Asst Inst Services MAINTENANCE CONTRACTS PEARL RIVER COUNTY SD	620,624.75	43,361.53	630,376.04	7,105.00	0.00	(16,856.29)	101.57%
1120-900-2225-000-432-01	Expense Computer-Asst Inst Services UPDATE/SUPPORT CONTRACT RENEWA PEARL RIVER COUNTY SD	55,679.55	0.00	55,679.55	0.00	0.00	0.00	100.00%
1120-900-2225-000-432-04	Expense Computer-Asst Inst Services UPDATE/SUPPORT CONTRACT RENEWA UPPER ELEMENTARY SCHOOL	91,358.89	0.00	91,358.89	0.00	0.00	0.00	100.00%
1120-900-2225-000-432-08	Expense Computer-Asst Inst Services UPDATE/SUPPORT CONTRACT RENEWA MIDDLE SCHOOL	39,799.25	0.00	39,799.25	0.00	0.00	0.00	100.00%
1120-900-2225-000-432-12	Expense Computer-Asst Inst Services UPDATE/SUPPORT CONTRACT RENEWA HIGH SCHOOL	35,580.96	0.00	35,549.47	0.00	0.00	31.49	99.91%
1120-900-2225-000-580-01	Expense Computer-Asst Inst Services TRAVEL PEARL RIVER COUNTY SD	9,265.79	192.00	3,481.30	0.00	0.00	5,784.49	37.57%
1120-900-2225-000-610-01	Expense Computer-Asst Inst Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	27,506.18	2,275.01	26,998.11	0.00	0.00	508.07	98.15%
1120-900-2225-000-731-01	Expense Computer-Asst Inst Services COMPUTER EQUIPMENT PEARL RIVER COUNTY SD	300,000.00	0.00	6,500.00	0.00	0.00	293,500.00	2.17%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2225-000-740-01	Expense Computer-Asst Inst Services NON CAPITALIZED PROPERTY PEARL RIVER COUNTY SD	0.00	0.00	8,920.92	0.00	0.00	(8,920.92)	0.00%
1120-900-2225-000-810-01	Expense Computer-Asst Inst Services DUES & FEES PEARL RIVER COUNTY SD	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
<b>Function 2225 Totals:</b>		<b>1,513,397.71</b>	<b>71,556.47</b>	<b>1,158,345.41</b>	<b>7,105.00</b>	<b>0.00</b>	<b>347,947.30</b>	<b>76.54%</b>
<b>2200 Totals:</b>		<b>2,046,969.71</b>	<b>108,021.19</b>	<b>1,536,536.88</b>	<b>10,334.78</b>	<b>0.00</b>	<b>500,098.05</b>	<b>75.06%</b>
<b>Function: 2310 - Board of Education Services</b>								
1120-900-2310-000-111-01	Expense Board of Education Services SALARIES PEARL RIVER COUNTY SD	12,000.00	1,000.00	10,000.00	0.00	0.00	2,000.00	83.33%
1120-900-2310-000-220-01	Expense Board of Education Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	734.40	61.20	612.00	0.00	0.00	122.40	83.33%
1120-900-2310-000-332-01	Expense Board of Education Services LAWYER S COMPENSATION PEARL RIVER COUNTY SD	30,000.00	0.00	26,129.00	0.00	0.00	3,871.00	87.10%
1120-900-2310-000-335-01	Expense Board of Education Services AUDITORS FEES PEARL RIVER COUNTY SD	25,000.00	18,000.00	20,406.43	0.00	0.00	4,593.57	81.63%
1120-900-2310-000-337-01	Expense Board of Education Services OTHER PROFESSIONAL SERVICES PEARL RIVER COUNTY SD	600.00	0.00	0.00	0.00	0.00	600.00	0.00%
1120-900-2310-000-338-01	Expense Board of Education Services STUDENT DRUG TESTING PEARL RIVER COUNTY SD	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
1120-900-2310-000-430-01	Expense Board of Education Services MAINTENANCE CONTRACTS PEARL RIVER COUNTY SD	150.00	0.00	0.00	0.00	0.00	150.00	0.00%
1120-900-2310-000-522-01	Expense Board of Education Services LIABILITY INSURANCE PEARL RIVER COUNTY SD	31,796.00	0.00	31,796.00	0.00	0.00	0.00	100.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2310-000-523-01	Expense Board of Education Services FIDELITY BONDS PEARL RIVER COUNTY SD	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
1120-900-2310-000-532-01	Expense Board of Education Services POSTAGE MACHINE RENTAL PEARL RIVER COUNTY SD	3,500.00	0.00	2,586.51	0.00	0.00	913.49	73.90%
1120-900-2310-000-580-01	Expense Board of Education Services TRAVEL PEARL RIVER COUNTY SD	6,000.00	238.63	5,791.76	0.00	0.00	208.24	96.53%
1120-900-2310-000-610-01	Expense Board of Education Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	6,500.00	364.57	5,361.64	0.00	0.00	1,138.36	82.49%
1120-900-2310-000-810-01	Expense Board of Education Services DUES & FEES PEARL RIVER COUNTY SD	33,000.00	4,800.00	28,374.00	395.00	0.00	4,231.00	85.98%
1120-900-2310-013-810-01	Expense Board of Education Services Fingerprinting DUES & FEES PEARL RIVER COUNTY SD	4,000.00	64.00	2,944.00	0.00	0.00	1,056.00	73.60%
<b>Function 2310 Totals:</b>		<b>160,280.40</b>	<b>24,528.40</b>	<b>134,001.34</b>	<b>395.00</b>	<b>0.00</b>	<b>25,884.06</b>	<b>83.60%</b>
<b>Function: 2320 - Executive Administration Svcs</b>								
1120-900-2320-000-111-01	Expense Executive Administration Svcs SALARIES PEARL RIVER COUNTY SD	219,300.00	17,942.78	160,995.05	0.00	0.00	58,304.95	73.41%
1120-900-2320-000-113-01	Expense Executive Administration Svcs CLERICAL PEARL RIVER COUNTY SD	38,420.48	3,160.26	32,834.51	0.00	0.00	5,585.97	85.46%
1120-900-2320-000-131-01	Expense Executive Administration Svcs OVERTIME SALARIES PEARL RIVER COUNTY SD	1,608.00	0.00	1,636.93	0.00	0.00	(28.93)	101.80%
1120-900-2320-000-210-01	Expense Executive Administration Svcs GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	13,212.00	756.00	8,184.00	0.00	0.00	5,028.00	61.94%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2320-000-215-01	Expense Executive Administration Svcs GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	300.24	16.29	189.63	0.00	0.00	110.61	63.16%
1120-900-2320-000-220-01	Expense Executive Administration Svcs SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	19,838.63	1,541.62	14,072.99	0.00	0.00	5,765.64	70.94%
1120-900-2320-000-230-01	Expense Executive Administration Svcs RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	45,123.15	7,383.07	34,011.17	0.00	0.00	11,111.98	75.37%
1120-900-2320-000-260-01	Expense Executive Administration Svcs WORKERS COMPENSATION PEARL RIVER COUNTY SD	752.05	61.20	566.89	0.00	0.00	185.16	75.38%
1120-900-2320-000-523-01	Expense Executive Administration Svcs FIDELITY BONDS PEARL RIVER COUNTY SD	3,618.00	0.00	3,618.00	0.00	0.00	0.00	100.00%
1120-900-2320-000-531-01	Expense Executive Administration Svcs POSTAGE PEARL RIVER COUNTY SD	800.00	0.00	0.00	0.00	0.00	800.00	0.00%
1120-900-2320-000-533-01	Expense Executive Administration Svcs FED EX\UPS CHARGES PEARL RIVER COUNTY SD	100.00	0.00	20.08	0.00	0.00	79.92	20.08%
1120-900-2320-000-550-01	Expense Executive Administration Svcs PRINTING & BINDING PEARL RIVER COUNTY SD	382.00	0.00	0.00	0.00	0.00	382.00	0.00%
1120-900-2320-000-580-01	Expense Executive Administration Svcs TRAVEL PEARL RIVER COUNTY SD	10,000.00	0.00	7,054.48	0.00	0.00	2,945.52	70.54%
1120-900-2320-000-610-01	Expense Executive Administration Svcs GENERAL SUPPLIES PEARL RIVER COUNTY SD	19,000.00	320.90	13,937.50	0.00	0.00	5,062.50	73.36%
1120-900-2320-000-810-01	Expense Executive Administration Svcs DUES & FEES PEARL RIVER COUNTY SD	10,000.00	0.00	3,230.00	0.00	0.00	6,770.00	32.30%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2320-007-610-01	Expense Executive Administration Svcs Drama GENERAL SUPPLIES PEARL RIVER COUNTY SD	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
<b>Function 2320 Totals:</b>		<b>384,454.55</b>	<b>31,182.12</b>	<b>280,351.23</b>	<b>0.00</b>	<b>0.00</b>	<b>104,103.32</b>	<b>72.92%</b>
<b>2300 Totals:</b>		<b>544,734.95</b>	<b>55,710.52</b>	<b>414,352.57</b>	<b>395.00</b>	<b>0.00</b>	<b>129,987.38</b>	<b>76.06%</b>
<b>Function: 2410 - Office of the Principal Svcs</b>								
1120-900-2410-000-111-04	Expense Office of the Principal Svcs SALARIES UPPER ELEMENTARY SCHOOL	294,000.00	25,823.63	248,830.88	0.00	0.00	45,169.12	84.64%
1120-900-2410-000-111-08	Expense Office of the Principal Svcs SALARIES MIDDLE SCHOOL	221,000.00	18,416.66	184,166.66	0.00	0.00	36,833.34	83.33%
1120-900-2410-000-111-12	Expense Office of the Principal Svcs SALARIES HIGH SCHOOL	221,000.00	18,416.66	178,916.66	0.00	0.00	42,083.34	80.96%
1120-900-2410-000-113-04	Expense Office of the Principal Svcs CLERICAL UPPER ELEMENTARY SCHOOL	181,768.00	12,598.44	137,258.95	0.00	0.00	44,509.05	75.51%
1120-900-2410-000-113-08	Expense Office of the Principal Svcs CLERICAL MIDDLE SCHOOL	93,954.08	6,597.09	64,431.18	0.00	0.00	29,522.90	68.58%
1120-900-2410-000-113-12	Expense Office of the Principal Svcs CLERICAL HIGH SCHOOL	112,611.84	9,075.39	89,230.08	0.00	0.00	23,381.76	79.24%
1120-900-2410-000-113-98	Expense Office of the Principal Svcs CLERICAL PRCCAE	0.00	1,956.87	6,080.22	0.00	0.00	(6,080.22)	0.00%
1120-900-2410-000-131-04	Expense Office of the Principal Svcs OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	3,783.88	62.49	3,751.02	0.00	0.00	32.86	99.13%
1120-900-2410-000-131-08	Expense Office of the Principal Svcs OVERTIME SALARIES MIDDLE SCHOOL	1,795.80	50.83	1,757.99	0.00	0.00	37.81	97.89%



**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
1120-900-2410-000-131-12	Expense Office of the Principal Svcs OVERTIME SALARIES HIGH SCHOOL	2,990.80	17.31	2,043.70	0.00	0.00	947.10	68.33%
1120-900-2410-000-131-98	Expense Office of the Principal Svcs OVERTIME SALARIES PRCCAE	0.00	31.51	84.87	0.00	0.00	(84.87)	0.00%
1120-900-2410-000-210-04	Expense Office of the Principal Svcs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	39,636.00	4,536.00	40,296.00	0.00	0.00	(660.00)	101.67%
1120-900-2410-000-210-08	Expense Office of the Principal Svcs GROUP HEALTH INSURANCE MIDDLE SCHOOL	22,020.00	1,890.00	18,625.00	0.00	0.00	3,395.00	84.58%
1120-900-2410-000-210-12	Expense Office of the Principal Svcs GROUP HEALTH INSURANCE HIGH SCHOOL	35,232.00	3,024.00	28,332.00	0.00	0.00	6,900.00	80.42%
1120-900-2410-000-215-04	Expense Office of the Principal Svcs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	599.40	62.28	563.04	0.00	0.00	36.36	93.93%
1120-900-2410-000-215-08	Expense Office of the Principal Svcs GROUP LIFE INSURANCE MIDDLE SCHOOL	348.84	32.94	322.83	0.00	0.00	26.01	92.54%
1120-900-2410-000-215-12	Expense Office of the Principal Svcs GROUP LIFE INSURANCE HIGH SCHOOL	411.48	36.00	341.55	0.00	0.00	69.93	83.01%
1120-900-2410-000-220-04	Expense Office of the Principal Svcs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	36,685.72	2,803.03	28,724.57	0.00	0.00	7,961.15	78.30%
1120-900-2410-000-220-08	Expense Office of the Principal Svcs SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	24,193.11	1,806.41	18,085.15	0.00	0.00	6,107.96	74.75%
1120-900-2410-000-220-12	Expense Office of the Principal Svcs SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	25,750.10	1,938.78	19,144.68	0.00	0.00	6,605.42	74.35%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2410-000-220-98	Expense Office of the Principal Svcs SOCIAL SECURITY CONTRIBUTIONS PRCCAE	0.00	148.47	460.71	0.00	0.00	(460.71)	0.00%
1120-900-2410-000-230-04	Expense Office of the Principal Svcs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	83,442.01	6,696.32	67,832.33	0.00	0.00	15,609.68	81.29%
1120-900-2410-000-230-08	Expense Office of the Principal Svcs RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	55,027.48	4,361.23	43,561.89	0.00	0.00	11,465.59	79.16%
1120-900-2410-000-230-12	Expense Office of the Principal Svcs RETIREMENT CONTRIBUTIONS HIGH SCHOOL	58,568.86	4,786.63	47,013.14	0.00	0.00	11,555.72	80.27%
1120-900-2410-000-230-98	Expense Office of the Principal Svcs RETIREMENT CONTRIBUTIONS PRCCAE	0.00	345.98	1,072.73	0.00	0.00	(1,072.73)	0.00%
1120-900-2410-000-260-04	Expense Office of the Principal Svcs WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	1,390.69	111.61	1,130.64	0.00	0.00	260.05	81.30%
1120-900-2410-000-260-08	Expense Office of the Principal Svcs WORKERS COMPENSATION MIDDLE SCHOOL	917.12	72.70	726.14	0.00	0.00	190.98	79.18%
1120-900-2410-000-260-12	Expense Office of the Principal Svcs WORKERS COMPENSATION HIGH SCHOOL	976.15	79.78	783.59	0.00	0.00	192.56	80.27%
1120-900-2410-000-260-98	Expense Office of the Principal Svcs WORKERS COMPENSATION PRCCAE	0.00	5.76	17.86	0.00	0.00	(17.86)	0.00%
1120-900-2410-000-320-04	Expense Office of the Principal Svcs PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	1,000.00	0.00	243.12	0.00	0.00	756.88	24.31%
1120-900-2410-000-320-08	Expense Office of the Principal Svcs PROFESSIONAL/EDUCATIONAL SERVI MIDDLE SCHOOL	500.00	0.00	0.00	0.00	0.00	500.00	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2410-000-320-12	Expense Office of the Principal Svcs PROFESSIONAL/EDUCATIONAL SERVI HIGH SCHOOL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
1120-900-2410-000-430-04	Expense Office of the Principal Svcs MAINTENANCE CONTRACTS UPPER ELEMENTARY SCHOOL	315.00	0.00	311.60	0.00	0.00	3.40	98.92%
1120-900-2410-000-531-04	Expense Office of the Principal Svcs POSTAGE UPPER ELEMENTARY SCHOOL	5,000.00	0.00	2,546.38	0.00	0.00	2,453.62	50.93%
1120-900-2410-000-531-08	Expense Office of the Principal Svcs POSTAGE MIDDLE SCHOOL	2,500.00	0.00	1,525.39	0.00	0.00	974.61	61.02%
1120-900-2410-000-531-12	Expense Office of the Principal Svcs POSTAGE HIGH SCHOOL	2,500.00	0.00	2,567.37	0.00	0.00	(67.37)	102.69%
1120-900-2410-000-533-12	Expense Office of the Principal Svcs FED EX\UPS CHARGES HIGH SCHOOL	50.69	0.00	130.85	0.00	0.00	(80.16)	258.14%
1120-900-2410-000-550-04	Expense Office of the Principal Svcs PRINTING & BINDING UPPER ELEMENTARY SCHOOL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	100.00%
1120-900-2410-000-550-08	Expense Office of the Principal Svcs PRINTING & BINDING MIDDLE SCHOOL	2,000.00	0.00	611.64	0.00	0.00	1,388.36	30.58%
1120-900-2410-000-550-12	Expense Office of the Principal Svcs PRINTING & BINDING HIGH SCHOOL	2,967.33	0.00	1,941.45	0.00	0.00	1,025.88	65.43%
1120-900-2410-000-580-04	Expense Office of the Principal Svcs TRAVEL UPPER ELEMENTARY SCHOOL	2,501.77	0.00	2,441.77	51.00	0.00	9.00	97.60%
1120-900-2410-000-580-08	Expense Office of the Principal Svcs TRAVEL MIDDLE SCHOOL	3,000.00	0.00	1,666.28	0.00	0.00	1,333.72	55.54%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2410-000-580-12	Expense Office of the Principal Svcs TRAVEL HIGH SCHOOL	4,700.00	0.00	1,741.86	0.00	0.00	2,958.14	37.06%
1120-900-2410-000-610-04	Expense Office of the Principal Svcs GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	9,992.73	52.54	7,726.59	0.00	0.00	2,266.14	77.32%
1120-900-2410-000-610-08	Expense Office of the Principal Svcs GENERAL SUPPLIES MIDDLE SCHOOL	6,000.00	0.00	2,578.47	0.00	0.00	3,421.53	42.97%
1120-900-2410-000-610-12	Expense Office of the Principal Svcs GENERAL SUPPLIES HIGH SCHOOL	6,000.00	0.00	3,302.98	0.00	0.00	2,697.02	55.05%
1120-900-2410-000-731-04	Expense Office of the Principal Svcs COMPUTER EQUIPMENT UPPER ELEMENTARY SCHOOL	970.15	0.00	970.15	0.00	0.00	0.00	100.00%
1120-900-2410-000-731-08	Expense Office of the Principal Svcs COMPUTER EQUIPMENT MIDDLE SCHOOL	1,500.00	0.00	749.00	0.00	0.00	751.00	49.93%
1120-900-2410-000-731-12	Expense Office of the Principal Svcs COMPUTER EQUIPMENT HIGH SCHOOL	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
1120-900-2410-000-735-04	Expense Office of the Principal Svcs OTHER FURNITURE AND EQUIPMENT UPPER ELEMENTARY SCHOOL	3,000.00	0.00	0.00	2,880.00	0.00	120.00	0.00%
1120-900-2410-000-740-04	Expense Office of the Principal Svcs NON CAPITALIZED PROPERTY UPPER ELEMENTARY SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100.00%
1120-900-2410-000-740-08	Expense Office of the Principal Svcs NON CAPITALIZED PROPERTY MIDDLE SCHOOL	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
1120-900-2410-000-740-12	Expense Office of the Principal Svcs NON CAPITALIZED PROPERTY HIGH SCHOOL	500.00	0.00	0.00	0.00	0.00	500.00	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2410-000-810-04	Expense Office of the Principal Svcs DUES & FEES UPPER ELEMENTARY SCHOOL	6,000.00	0.00	5,045.00	0.00	0.00	955.00	84.08%
1120-900-2410-000-810-08	Expense Office of the Principal Svcs DUES & FEES MIDDLE SCHOOL	3,000.00	0.00	2,409.00	0.00	0.00	591.00	80.30%
1120-900-2410-000-810-12	Expense Office of the Principal Svcs DUES & FEES HIGH SCHOOL	3,000.00	0.00	1,599.00	0.00	0.00	1,401.00	53.30%
<b>Function 2410 Totals:</b>		<b>1,592,601.03</b>	<b>125,837.34</b>	<b>1,277,193.96</b>	<b>2,931.00</b>	<b>0.00</b>	<b>312,476.07</b>	<b>80.20%</b>
<b>Function: 2490 - Other Support Svcs - Sch Admin</b>								
1120-900-2490-000-610-12	Expense Other Support Svcs - Sch Admin GENERAL SUPPLIES HIGH SCHOOL	8,000.00	0.00	3,867.53	3,379.36	0.00	753.11	48.34%
<b>Function 2490 Totals:</b>		<b>8,000.00</b>	<b>0.00</b>	<b>3,867.53</b>	<b>3,379.36</b>	<b>0.00</b>	<b>753.11</b>	<b>48.34%</b>
<b>2400 Totals:</b>		<b>1,600,601.03</b>	<b>125,837.34</b>	<b>1,281,061.49</b>	<b>6,310.36</b>	<b>0.00</b>	<b>313,229.18</b>	<b>80.04%</b>
<b>Function: 2510 - Fiscal Services</b>								
1120-900-2510-000-111-01	Expense Fiscal Services SALARIES PEARL RIVER COUNTY SD	84,000.00	7,000.00	70,000.00	0.00	0.00	14,000.00	83.33%
1120-900-2510-000-113-01	Expense Fiscal Services CLERICAL PEARL RIVER COUNTY SD	40,768.00	3,416.37	34,259.92	0.00	0.00	6,508.08	84.04%
1120-900-2510-000-131-01	Expense Fiscal Services OVERTIME SALARIES PEARL RIVER COUNTY SD	1,365.20	0.00	533.45	0.00	0.00	831.75	39.07%
1120-900-2510-000-210-01	Expense Fiscal Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	8,808.00	756.00	7,450.00	0.00	0.00	1,358.00	84.58%
1120-900-2510-000-215-01	Expense Fiscal Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	199.80	16.65	166.50	0.00	0.00	33.30	83.33%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2510-000-220-01	Expense Fiscal Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	9,649.19	743.06	7,493.03	0.00	0.00	2,156.16	77.65%
1120-900-2510-000-230-01	Expense Fiscal Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	21,947.17	1,812.45	18,234.05	0.00	0.00	3,713.12	83.08%
1120-900-2510-000-260-01	Expense Fiscal Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	365.79	30.21	303.89	0.00	0.00	61.90	83.08%
1120-900-2510-000-320-01	Expense Fiscal Services PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	1,200.00	0.00	1,200.00	0.00	0.00	0.00	100.00%
1120-900-2510-000-430-01	Expense Fiscal Services MAINTENANCE CONTRACTS PEARL RIVER COUNTY SD	14,750.00	0.00	171.18	3,420.00	0.00	11,158.82	1.16%
1120-900-2510-000-432-01	Expense Fiscal Services UPDATE/SUPPORT CONTRACT RENEWA PEARL RIVER COUNTY SD	35,000.00	0.00	31,269.49	0.00	0.00	3,730.51	89.34%
1120-900-2510-000-540-01	Expense Fiscal Services ADVERTISING PEARL RIVER COUNTY SD	1,000.00	48.46	356.92	0.00	0.00	643.08	35.69%
1120-900-2510-000-550-01	Expense Fiscal Services PRINTING & BINDING PEARL RIVER COUNTY SD	53.00	0.00	53.00	0.00	0.00	0.00	100.00%
1120-900-2510-000-580-01	Expense Fiscal Services TRAVEL PEARL RIVER COUNTY SD	7,250.00	192.00	5,102.69	0.00	0.00	2,147.31	70.38%
1120-900-2510-000-610-01	Expense Fiscal Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	6,300.00	17.28	6,237.06	0.00	0.00	62.94	99.00%
1120-900-2510-000-810-01	Expense Fiscal Services DUES & FEES PEARL RIVER COUNTY SD	3,000.00	0.00	2,208.00	0.00	0.00	792.00	73.60%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Function 2510 Totals:</b>		<b>235,656.15</b>	<b>14,032.48</b>	<b>185,039.18</b>	<b>3,420.00</b>	<b>0.00</b>	<b>47,196.97</b>	<b>78.52%</b>
<b>Function: 2520 - Purchasing Services</b>								
1120-900-2520-000-113-01	Expense Purchasing Services CLERICAL PEARL RIVER COUNTY SD	71,447.04	5,741.28	59,691.36	0.00	0.00	11,755.68	83.55%
1120-900-2520-000-131-01	Expense Purchasing Services OVERTIME SALARIES PEARL RIVER COUNTY SD	1,758.80	0.00	503.90	0.00	0.00	1,254.90	28.65%
1120-900-2520-000-210-01	Expense Purchasing Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	8,808.00	756.00	7,450.00	0.00	0.00	1,358.00	84.58%
1120-900-2520-000-215-01	Expense Purchasing Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	156.60	13.23	132.12	0.00	0.00	24.48	84.37%
1120-900-2520-000-220-01	Expense Purchasing Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	5,600.25	372.71	3,936.68	0.00	0.00	1,663.57	70.29%
1120-900-2520-000-230-01	Expense Purchasing Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	12,737.82	998.98	10,474.00	0.00	0.00	2,263.82	82.23%
1120-900-2520-000-260-01	Expense Purchasing Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	212.30	16.65	174.55	0.00	0.00	37.75	82.22%
<b>Function 2520 Totals:</b>		<b>100,720.81</b>	<b>7,898.85</b>	<b>82,362.61</b>	<b>0.00</b>	<b>0.00</b>	<b>18,358.20</b>	<b>81.77%</b>
<b>Function: 2590 - Other Support Svcs - Business</b>								
1120-900-2590-000-113-01	Expense Other Support Svcs - Business CLERICAL PEARL RIVER COUNTY SD	23,520.00	1,890.71	17,723.94	0.00	0.00	5,796.06	75.36%
1120-900-2590-000-131-01	Expense Other Support Svcs - Business OVERTIME SALARIES PEARL RIVER COUNTY SD	294.00	5.51	77.40	0.00	0.00	216.60	26.33%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2590-000-220-01	Expense Other Support Svcs - Business SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	1,821.77	141.76	1,332.10	0.00	0.00	489.67	73.12%
1120-900-2590-000-230-01	Expense Other Support Svcs - Business RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	4,143.64	329.94	3,097.43	0.00	0.00	1,046.21	74.75%
1120-900-2590-000-260-01	Expense Other Support Svcs - Business WORKERS COMPENSATION PEARL RIVER COUNTY SD	69.06	5.50	51.63	0.00	0.00	17.43	74.76%
<b>Function 2590 Totals:</b>		<b>29,848.47</b>	<b>2,373.42</b>	<b>22,282.50</b>	<b>0.00</b>	<b>0.00</b>	<b>7,565.97</b>	<b>74.65%</b>
<b>2500 Totals:</b>		<b>366,225.43</b>	<b>24,304.75</b>	<b>289,684.29</b>	<b>3,420.00</b>	<b>0.00</b>	<b>73,121.14</b>	<b>79.10%</b>
<b>Function: 2620 - Operating Buildings Services</b>								
1120-900-2620-000-114-01	Expense Operating Buildings Services MAINTENANCE SALARIES PEARL RIVER COUNTY SD	202,907.52	14,656.26	176,985.38	0.00	0.00	25,922.14	87.22%
1120-900-2620-000-131-01	Expense Operating Buildings Services OVERTIME SALARIES PEARL RIVER COUNTY SD	9,013.20	1,854.72	6,901.78	0.00	0.00	2,111.42	76.57%
1120-900-2620-000-210-01	Expense Operating Buildings Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	17,616.00	1,512.00	14,900.00	0.00	0.00	2,716.00	84.58%
1120-900-2620-000-215-01	Expense Operating Buildings Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	455.76	37.35	374.13	0.00	0.00	81.63	82.09%
1120-900-2620-000-220-01	Expense Operating Buildings Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	15,752.93	1,225.01	13,723.90	0.00	0.00	2,029.03	87.12%
1120-900-2620-000-230-01	Expense Operating Buildings Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	35,830.19	2,872.90	30,319.76	0.00	0.00	5,510.43	84.62%
1120-900-2620-000-260-01	Expense Operating Buildings Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	4,118.41	330.22	3,677.80	0.00	0.00	440.61	89.30%



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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2620-000-320-01	Expense Operating Buildings Services PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	0.00	0.00	14,773.33	0.00	0.00	(14,773.33)	0.00%
1120-900-2620-000-411-04	Expense Operating Buildings Services WATER UPPER ELEMENTARY SCHOOL	4,000.00	466.98	6,539.31	0.00	0.00	(2,539.31)	163.48%
1120-900-2620-000-411-08	Expense Operating Buildings Services WATER MIDDLE SCHOOL	10,000.00	927.00	12,304.21	0.00	0.00	(2,304.21)	123.04%
1120-900-2620-000-411-12	Expense Operating Buildings Services WATER HIGH SCHOOL	12,000.00	943.80	12,391.37	0.00	0.00	(391.37)	103.26%
1120-900-2620-000-412-01	Expense Operating Buildings Services ELECTRICITY PEARL RIVER COUNTY SD	16,000.00	482.20	7,201.69	0.00	0.00	8,798.31	45.01%
1120-900-2620-000-412-04	Expense Operating Buildings Services ELECTRICITY UPPER ELEMENTARY SCHOOL	140,000.00	6,756.55	104,369.89	0.00	0.00	35,630.11	74.55%
1120-900-2620-000-412-08	Expense Operating Buildings Services ELECTRICITY MIDDLE SCHOOL	105,000.00	5,457.44	79,401.39	0.00	0.00	25,598.61	75.62%
1120-900-2620-000-412-12	Expense Operating Buildings Services ELECTRICITY HIGH SCHOOL	105,000.00	6,602.48	83,676.75	0.00	0.00	21,323.25	79.69%
1120-900-2620-000-414-01	Expense Operating Buildings Services TELEPHONE PEARL RIVER COUNTY SD	17,000.00	2,089.80	14,259.16	0.00	0.00	2,740.84	83.88%
1120-900-2620-000-414-08	Expense Operating Buildings Services TELEPHONE MIDDLE SCHOOL	2,500.00	190.48	1,854.33	0.00	0.00	645.67	74.17%
1120-900-2620-000-414-12	Expense Operating Buildings Services TELEPHONE HIGH SCHOOL	4,000.00	532.58	3,651.26	0.00	0.00	348.74	91.28%

**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
1120-900-2620-000-415-01	Expense Operating Buildings Services WASTE MANGEMENT PEARL RIVER COUNTY SD	1,500.00	159.39	1,786.56	0.00	0.00	(286.56)	119.10%
1120-900-2620-000-415-04	Expense Operating Buildings Services WASTE MANGEMENT UPPER ELEMENTARY SCHOOL	16,000.00	856.16	8,942.95	0.00	0.00	7,057.05	55.89%
1120-900-2620-000-415-08	Expense Operating Buildings Services WASTE MANGEMENT MIDDLE SCHOOL	6,000.00	475.71	5,411.30	0.00	0.00	588.70	90.19%
1120-900-2620-000-415-12	Expense Operating Buildings Services WASTE MANGEMENT HIGH SCHOOL	9,000.00	946.65	10,766.10	0.00	0.00	(1,766.10)	119.62%
1120-900-2620-000-416-01	Expense Operating Buildings Services PEST CONTROL PEARL RIVER COUNTY SD	10,000.00	48.00	21,720.00	0.00	0.00	(11,720.00)	217.20%
1120-900-2620-000-416-04	Expense Operating Buildings Services PEST CONTROL UPPER ELEMENTARY SCHOOL	2,000.00	0.00	1,071.00	0.00	0.00	929.00	53.55%
1120-900-2620-000-416-08	Expense Operating Buildings Services PEST CONTROL MIDDLE SCHOOL	1,000.00	59.50	595.00	0.00	0.00	405.00	59.50%
1120-900-2620-000-416-12	Expense Operating Buildings Services PEST CONTROL HIGH SCHOOL	1,000.00	59.50	595.00	0.00	0.00	405.00	59.50%
1120-900-2620-000-421-01	Expense Operating Buildings Services CUSTODIAL AND MAINTENANCE SERV PEARL RIVER COUNTY SD	614,000.00	50,048.50	517,895.85	0.00	0.00	96,104.15	84.35%
1120-900-2620-000-430-01	Expense Operating Buildings Services MAINTENANCE CONTRACTS PEARL RIVER COUNTY SD	431,346.27	97,200.07	338,629.11	29,200.00	0.00	63,517.16	78.51%
1120-900-2620-000-430-04	Expense Operating Buildings Services MAINTENANCE CONTRACTS UPPER ELEMENTARY SCHOOL	735.42	245.14	980.56	0.00	0.00	(245.14)	133.33%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2620-000-430-08	Expense Operating Buildings Services MAINTENANCE CONTRACTS MIDDLE SCHOOL	432.80	192.40	769.60	0.00	0.00	(336.80)	177.82%
1120-900-2620-000-430-12	Expense Operating Buildings Services MAINTENANCE CONTRACTS HIGH SCHOOL	2,123.96	0.00	2,285.94	0.00	0.00	(161.98)	107.63%
1120-900-2620-000-432-01	Expense Operating Buildings Services UPDATE/SUPPORT CONTRACT RENEWA PEARL RIVER COUNTY SD	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
1120-900-2620-000-443-01	Expense Operating Buildings Services FIRE EXTINGUISHER RENTAL PEARL RIVER COUNTY SD	1,000.00	34.81	481.29	0.00	0.00	518.71	48.13%
1120-900-2620-000-443-04	Expense Operating Buildings Services FIRE EXTINGUISHER RENTAL UPPER ELEMENTARY SCHOOL	2,000.00	34.82	1,567.38	0.00	0.00	432.62	78.37%
1120-900-2620-000-443-08	Expense Operating Buildings Services FIRE EXTINGUISHER RENTAL MIDDLE SCHOOL	1,000.00	34.82	986.38	0.00	0.00	13.62	98.64%
1120-900-2620-000-443-12	Expense Operating Buildings Services FIRE EXTINGUISHER RENTAL HIGH SCHOOL	1,000.00	34.82	1,008.38	0.00	0.00	(8.38)	100.84%
1120-900-2620-000-521-01	Expense Operating Buildings Services PROPERTY INSURANCE PEARL RIVER COUNTY SD	279,731.60	0.00	279,731.60	0.00	0.00	0.00	100.00%
1120-900-2620-000-580-01	Expense Operating Buildings Services TRAVEL PEARL RIVER COUNTY SD	2,500.00	58.65	1,144.91	138.00	0.00	1,217.09	45.80%
1120-900-2620-000-610-01	Expense Operating Buildings Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	219,155.00	3,818.46	208,297.08	7,782.61	0.00	3,075.31	95.05%
1120-900-2620-000-735-01	Expense Operating Buildings Services OTHER FURNITURE AND EQUIPMENT PEARL RIVER COUNTY SD	2,945.00	0.00	2,945.00	0.00	0.00	0.00	100.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2620-000-737-01	Expense Operating Buildings Services OTHER FURNITURE AND EQUIPMENT PEARL RIVER COUNTY SD	13,600.00	0.00	13,600.00	0.00	0.00	0.00	100.00%
1120-900-2620-000-810-01	Expense Operating Buildings Services DUES & FEES PEARL RIVER COUNTY SD	350.00	0.00	283.85	0.00	0.00	66.15	81.10%
1120-900-2620-300-430-04	Expense Operating Buildings Services Fast Pitch / Title I Carryover MAINTENANCE CONTRACTS UPPER ELEMENTARY SCHOOL	4,900.00	0.00	2,532.50	0.00	0.00	2,367.50	51.68%
1120-900-2620-300-430-12	Expense Operating Buildings Services Fast Pitch / Title I Carryover MAINTENANCE CONTRACTS HIGH SCHOOL	6,000.00	0.00	4,152.50	0.00	0.00	1,847.50	69.21%
1120-900-2620-300-430-98	Expense Operating Buildings Services Fast Pitch / Title I Carryover MAINTENANCE CONTRACTS PRCCAE	850.00	0.00	718.67	0.00	0.00	131.33	84.55%
<b>Function 2620 Totals:</b>		<b>2,331,864.06</b>	<b>201,245.17</b>	<b>2,016,203.95</b>	<b>37,120.61</b>	<b>0.00</b>	<b>278,539.50</b>	<b>86.46%</b>
<b>Function: 2660 - Security Services</b>								
1120-900-2660-000-115-01	Expense Security Services SECURITY SALARIES PEARL RIVER COUNTY SD	186,222.00	15,349.65	139,872.17	0.00	0.00	46,349.83	75.11%
1120-900-2660-000-210-01	Expense Security Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	17,616.00	1,512.00	13,615.50	0.00	0.00	4,000.50	77.29%
1120-900-2660-000-215-01	Expense Security Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	389.88	32.94	296.46	0.00	0.00	93.42	76.04%
1120-900-2660-000-220-01	Expense Security Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	14,398.98	1,123.81	10,251.41	0.00	0.00	4,147.57	71.20%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2660-000-230-01	Expense Security Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	32,750.63	2,670.83	24,337.69	0.00	0.00	8,412.94	74.31%
1120-900-2660-000-260-01	Expense Security Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	3,764.44	307.00	2,797.50	0.00	0.00	966.94	74.31%
1120-900-2660-000-330-01	Expense Security Services Service PEARL RIVER COUNTY SD	6,000.00	0.00	5,601.14	0.00	0.00	398.86	93.35%
1120-900-2660-000-414-01	Expense Security Services TELEPHONE PEARL RIVER COUNTY SD	1,600.00	495.91	2,392.21	0.00	0.00	(792.21)	149.51%
1120-900-2660-000-580-01	Expense Security Services TRAVEL PEARL RIVER COUNTY SD	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
1120-900-2660-000-610-01	Expense Security Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	8,200.00	0.00	4,811.41	0.00	0.00	3,388.59	58.68%
1120-900-2660-000-611-01	Expense Security Services SOFTWARE PEARL RIVER COUNTY SD	14,000.00	0.00	0.00	13,445.95	0.00	554.05	0.00%
1120-900-2660-000-731-01	Expense Security Services COMPUTER EQUIPMENT PEARL RIVER COUNTY SD	1,800.00	0.00	899.00	0.00	0.00	901.00	49.94%
1120-900-2660-000-740-01	Expense Security Services NON CAPITALIZED PROPERTY PEARL RIVER COUNTY SD	50,000.00	0.00	0.00	49,938.00	0.00	62.00	0.00%
1120-900-2660-000-810-01	Expense Security Services DUES & FEES PEARL RIVER COUNTY SD	1,000.00	0.00	125.00	0.00	0.00	875.00	12.50%
<b>Function 2660 Totals:</b>		<b>338,741.93</b>	<b>21,492.14</b>	<b>204,999.49</b>	<b>63,383.95</b>	<b>0.00</b>	<b>70,358.49</b>	<b>60.52%</b>
<b>2600 Totals:</b>		<b>2,670,605.99</b>	<b>222,737.31</b>	<b>2,221,203.44</b>	<b>100,504.56</b>	<b>0.00</b>	<b>348,897.99</b>	<b>83.17%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Function: 2710 - Supervision of Stu Trans Svcs</b>								
1120-900-2710-000-117-01	Expense Supervision of Stu Trans Svcs BUS DRIVERS & TRAFFIC DIRECTOR PEARL RIVER COUNTY SD	51,500.00	4,291.66	42,916.67	0.00	0.00	8,583.33	83.33%
1120-900-2710-000-210-01	Expense Supervision of Stu Trans Svcs GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,404.00	378.00	3,725.00	0.00	0.00	679.00	84.58%
1120-900-2710-000-215-01	Expense Supervision of Stu Trans Svcs GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	103.68	9.00	89.64	0.00	0.00	14.04	86.46%
1120-900-2710-000-220-01	Expense Supervision of Stu Trans Svcs SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	3,939.75	264.27	2,661.15	0.00	0.00	1,278.60	67.55%
1120-900-2710-000-230-01	Expense Supervision of Stu Trans Svcs RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	8,961.00	746.75	7,467.50	0.00	0.00	1,493.50	83.33%
1120-900-2710-000-260-01	Expense Supervision of Stu Trans Svcs WORKERS COMPENSATION PEARL RIVER COUNTY SD	149.35	12.45	124.50	0.00	0.00	24.85	83.36%
<b>Function 2710 Totals:</b>		<b>69,057.78</b>	<b>5,702.13</b>	<b>56,984.46</b>	<b>0.00</b>	<b>0.00</b>	<b>12,073.32</b>	<b>82.52%</b>
<b>Function: 2720 - Vehicle Operation Services</b>								
1120-900-2720-000-112-01	Expense Vehicle Operation Services ASSISTANT TEACHER SALARIES PEARL RIVER COUNTY SD	26,074.86	0.00	131.63	0.00	0.00	25,943.23	0.50%
1120-900-2720-000-113-01	Expense Vehicle Operation Services CLERICAL PEARL RIVER COUNTY SD	23,872.00	1,887.08	19,789.29	0.00	0.00	4,082.71	82.90%
1120-900-2720-000-117-01	Expense Vehicle Operation Services BUS DRIVERS & TRAFFIC DIRECTOR PEARL RIVER COUNTY SD	552,985.55	44,323.75	465,974.23	0.00	0.00	87,011.32	84.27%

**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
1120-900-2720-000-118-01	Expense Vehicle Operation Services MECHANICS SALARIES PEARL RIVER COUNTY SD	68,190.64	5,743.93	58,131.05	0.00	0.00	10,059.59	85.25%
1120-900-2720-000-122-01	Expense Vehicle Operation Services PART-TIME PERSONNEL PEARL RIVER COUNTY SD	0.00	0.00	9,457.79	0.00	0.00	(9,457.79)	0.00%
1120-900-2720-000-131-01	Expense Vehicle Operation Services OVERTIME SALARIES PEARL RIVER COUNTY SD	86,581.36	4,428.13	68,149.83	0.00	0.00	18,431.53	78.71%
1120-900-2720-000-210-01	Expense Vehicle Operation Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	114,504.00	9,828.00	93,418.50	0.00	0.00	21,085.50	81.59%
1120-900-2720-000-215-01	Expense Vehicle Operation Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	1,250.64	111.51	1,076.58	0.00	0.00	174.06	86.08%
1120-900-2720-000-220-01	Expense Vehicle Operation Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	57,964.36	4,053.36	45,210.08	0.00	0.00	12,754.28	78.00%
1120-900-2720-000-230-01	Expense Vehicle Operation Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	131,840.58	9,810.62	106,658.86	0.00	0.00	25,181.72	80.90%
1120-900-2720-000-260-01	Expense Vehicle Operation Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	11,802.89	957.38	10,822.68	0.00	0.00	980.21	91.70%
1120-900-2720-000-331-01	Expense Vehicle Operation Services MEDICAL DOCTORS PEARL RIVER COUNTY SD	3,200.00	0.00	4,133.50	0.00	0.00	(933.50)	129.17%
1120-900-2720-000-338-01	Expense Vehicle Operation Services STUDENT DRUG TESTING PEARL RIVER COUNTY SD	800.00	0.00	0.00	0.00	0.00	800.00	0.00%
1120-900-2720-000-430-01	Expense Vehicle Operation Services MAINTENANCE CONTRACTS PEARL RIVER COUNTY SD	700.00	0.00	0.00	0.00	0.00	700.00	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2720-000-522-01	Expense Vehicle Operation Services LIABILITY INSURANCE PEARL RIVER COUNTY SD	40,059.00	0.00	40,059.00	0.00	0.00	0.00	100.00%
1120-900-2720-000-550-01	Expense Vehicle Operation Services PRINTING & BINDING PEARL RIVER COUNTY SD	65.00	0.00	0.00	0.00	0.00	65.00	0.00%
1120-900-2720-000-580-01	Expense Vehicle Operation Services TRAVEL PEARL RIVER COUNTY SD	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
1120-900-2720-000-610-01	Expense Vehicle Operation Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	500.00	0.00	38.85	0.00	0.00	461.15	7.77%
1120-900-2720-000-611-01	Expense Vehicle Operation Services SOFTWARE PEARL RIVER COUNTY SD	0.00	2,861.42	2,861.42	0.00	0.00	(2,861.42)	0.00%
1120-900-2720-000-731-01	Expense Vehicle Operation Services COMPUTER EQUIPMENT PEARL RIVER COUNTY SD	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
1120-900-2720-000-810-01	Expense Vehicle Operation Services DUES & FEES PEARL RIVER COUNTY SD	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
<b>Function 2720 Totals:</b>		<b>1,126,390.88</b>	<b>84,005.18</b>	<b>925,913.29</b>	<b>0.00</b>	<b>0.00</b>	<b>200,477.59</b>	<b>82.20%</b>
<b>Function: 2740 - Vehicle Svc and Maint Svcs</b>								
1120-900-2740-000-320-01	Expense Vehicle Svc and Maint Svcs PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	5,064.97	0.00	5,134.63	0.00	0.00	(69.66)	101.38%
1120-900-2740-000-412-01	Expense Vehicle Svc and Maint Svcs ELECTRICITY PEARL RIVER COUNTY SD	6,000.00	208.76	3,919.57	0.00	0.00	2,080.43	65.33%
1120-900-2740-000-414-01	Expense Vehicle Svc and Maint Svcs TELEPHONE PEARL RIVER COUNTY SD	4,000.00	83.14	839.46	0.00	0.00	3,160.54	20.99%



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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2740-000-430-01	Expense Vehicle Svc and Maint Svcs MAINTENANCE CONTRACTS PEARL RIVER COUNTY SD	440.49	0.00	436.28	0.00	0.00	4.21	99.04%
1120-900-2740-000-443-01	Expense Vehicle Svc and Maint Svcs FIRE EXTINGUISHER RENTAL PEARL RIVER COUNTY SD	1,041.00	0.00	1,041.00	0.00	0.00	0.00	100.00%
1120-900-2740-000-580-01	Expense Vehicle Svc and Maint Svcs TRAVEL PEARL RIVER COUNTY SD	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
1120-900-2740-000-610-01	Expense Vehicle Svc and Maint Svcs GENERAL SUPPLIES PEARL RIVER COUNTY SD	13,219.14	862.90	11,973.82	107.62	0.00	1,137.70	90.58%
1120-900-2740-000-622-01	Expense Vehicle Svc and Maint Svcs TIRES AND TUBES PEARL RIVER COUNTY SD	17,000.00	0.00	15,239.53	0.00	0.00	1,760.47	89.64%
1120-900-2740-000-623-01	Expense Vehicle Svc and Maint Svcs REPAIR PARTS PEARL RIVER COUNTY SD	100,000.00	2,010.26	90,297.86	2,948.95	0.00	6,753.19	90.30%
1120-900-2740-000-631-01	Expense Vehicle Svc and Maint Svcs GASOLINE PEARL RIVER COUNTY SD	34,000.00	0.00	31,990.57	0.00	0.00	2,009.43	94.09%
1120-900-2740-000-632-01	Expense Vehicle Svc and Maint Svcs OIL PEARL RIVER COUNTY SD	5,000.00	0.00	3,202.27	0.00	0.00	1,797.73	64.05%
1120-900-2740-000-634-01	Expense Vehicle Svc and Maint Svcs DIESEL PEARL RIVER COUNTY SD	150,000.00	0.00	105,555.63	0.00	0.00	44,444.37	70.37%
1120-900-2740-000-635-01	Expense Vehicle Svc and Maint Svcs OTHER LUBRICANTS PEARL RIVER COUNTY SD	1,200.00	0.00	423.12	0.00	0.00	776.88	35.26%
1120-900-2740-000-731-01	Expense Vehicle Svc and Maint Svcs COMPUTER EQUIPMENT PEARL RIVER COUNTY SD	118,234.40	0.00	118,234.40	0.00	0.00	0.00	100.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2740-000-774-01	Expense Vehicle Svc and Maint Svcs BUSES PEARL RIVER COUNTY SD	61,973.19	10,141.34	35,494.69	0.00	0.00	26,478.50	57.27%
1120-900-2740-000-810-01	Expense Vehicle Svc and Maint Svcs DUES & FEES PEARL RIVER COUNTY SD	1,000.00	0.00	1,025.90	0.00	0.00	(25.90)	102.59%
<b>Function 2740 Totals:</b>		<b>520,173.19</b>	<b>13,306.40</b>	<b>424,808.73</b>	<b>3,056.57</b>	<b>0.00</b>	<b>92,307.89</b>	<b>81.67%</b>
<b>2700 Totals:</b>		<b>1,715,621.85</b>	<b>103,013.71</b>	<b>1,407,706.48</b>	<b>3,056.57</b>	<b>0.00</b>	<b>304,858.80</b>	<b>82.05%</b>
<b>Function: 2820 - Information Services</b>								
1120-900-2820-000-111-01	Expense Information Services SALARIES PEARL RIVER COUNTY SD	32,453.12	2,607.84	27,299.56	0.00	0.00	5,153.56	84.12%
1120-900-2820-000-131-01	Expense Information Services OVERTIME SALARIES PEARL RIVER COUNTY SD	543.20	0.00	663.79	0.00	0.00	(120.59)	122.20%
1120-900-2820-000-210-01	Expense Information Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,404.00	378.00	3,725.00	0.00	0.00	679.00	84.58%
1120-900-2820-000-215-01	Expense Information Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	70.20	5.94	59.31	0.00	0.00	10.89	84.49%
1120-900-2820-000-220-01	Expense Information Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	2,524.21	181.46	1,959.05	0.00	0.00	565.16	77.61%
1120-900-2820-000-230-01	Expense Information Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	5,741.36	453.76	4,865.61	0.00	0.00	875.75	84.75%
1120-900-2820-000-260-01	Expense Information Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	95.69	7.56	81.09	0.00	0.00	14.60	84.74%
1120-900-2820-000-610-01	Expense Information Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	250.00	0.00	0.00	0.00	0.00	250.00	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2820-000-810-01	Expense Information Services DUES & FEES PEARL RIVER COUNTY SD	350.00	0.00	0.00	0.00	0.00	350.00	0.00%
<b>Function 2820 Totals:</b>		<b>46,431.78</b>	<b>3,634.56</b>	<b>38,653.41</b>	<b>0.00</b>	<b>0.00</b>	<b>7,778.37</b>	<b>83.25%</b>
<b>2800 Totals:</b>		<b>46,431.78</b>	<b>3,634.56</b>	<b>38,653.41</b>	<b>0.00</b>	<b>0.00</b>	<b>7,778.37</b>	<b>83.25%</b>
<b>2000 Totals:</b>		<b>9,548,946.71</b>	<b>693,204.34</b>	<b>7,647,469.60</b>	<b>124,021.27</b>	<b>0.00</b>	<b>1,777,455.84</b>	<b>80.09%</b>
<b>Function: 6130 - Capital Lease Payments</b>								
1120-900-6130-000-830-01	Expense Capital Lease Payments INTEREST PAID PEARL RIVER COUNTY SD	21,000.00	1,401.13	14,561.27	0.00	0.00	6,438.73	69.34%
1120-900-6130-000-840-01	Expense Capital Lease Payments PRINCIPAL PAID PEARL RIVER COUNTY SD	56,000.00	4,884.89	48,298.93	0.00	0.00	7,701.07	86.25%
<b>Function 6130 Totals:</b>		<b>77,000.00</b>	<b>6,286.02</b>	<b>62,860.20</b>	<b>0.00</b>	<b>0.00</b>	<b>14,139.80</b>	<b>81.64%</b>
<b>6100 Totals:</b>		<b>77,000.00</b>	<b>6,286.02</b>	<b>62,860.20</b>	<b>0.00</b>	<b>0.00</b>	<b>14,139.80</b>	<b>81.64%</b>
<b>6000 Totals:</b>		<b>77,000.00</b>	<b>6,286.02</b>	<b>62,860.20</b>	<b>0.00</b>	<b>0.00</b>	<b>14,139.80</b>	<b>81.64%</b>
<b>Function: 7120 - Other Operating Transfers Out</b>								
1120-900-7120-000-990-01	Expense Other Operating Transfers Out INDIRECT COSTS TRANSFERS OUT PEARL RIVER COUNTY SD	4,264,724.36	321,675.82	3,155,597.22	0.00	0.00	1,109,127.14	73.99%
<b>Function 7120 Totals:</b>		<b>4,264,724.36</b>	<b>321,675.82</b>	<b>3,155,597.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,109,127.14</b>	<b>73.99%</b>
<b>7100 Totals:</b>		<b>4,264,724.36</b>	<b>321,675.82</b>	<b>3,155,597.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,109,127.14</b>	<b>73.99%</b>
<b>7000 Totals:</b>		<b>4,264,724.36</b>	<b>321,675.82</b>	<b>3,155,597.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,109,127.14</b>	<b>73.99%</b>
<b>Fund 1120 Totals:</b>		<b>24,402,615.05</b>	<b>1,861,673.79</b>	<b>18,838,500.87</b>	<b>125,242.22</b>	<b>0.00</b>	<b>5,438,871.96</b>	<b>77.20%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 1130 - SPECIAL EDUCATION FUND</b>								
<b>Function: 1220 - Special Education Programs</b>								
1130-900-1220-000-111-04	Expense Special Education Programs SALARIES UPPER ELEMENTARY SCHOOL	826,650.00	63,898.34	586,685.20	0.00	0.00	239,964.80	70.97%
1130-900-1220-000-111-08	Expense Special Education Programs SALARIES MIDDLE SCHOOL	341,855.00	30,476.18	256,653.51	0.00	0.00	85,201.49	75.08%
1130-900-1220-000-111-12	Expense Special Education Programs SALARIES HIGH SCHOOL	425,375.00	33,834.08	315,333.94	0.00	0.00	110,041.06	74.13%
1130-900-1220-000-111-98	Expense Special Education Programs SALARIES PRCCAE	81,990.00	6,503.75	58,533.75	0.00	0.00	23,456.25	71.39%
1130-900-1220-000-112-04	Expense Special Education Programs ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	100,217.04	11,239.41	94,455.62	0.00	0.00	5,761.42	94.25%
1130-900-1220-000-112-08	Expense Special Education Programs ASSISTANT TEACHER SALARIES MIDDLE SCHOOL	53,537.60	3,063.27	38,135.02	0.00	0.00	15,402.58	71.23%
1130-900-1220-000-112-12	Expense Special Education Programs ASSISTANT TEACHER SALARIES HIGH SCHOOL	34,916.64	2,685.06	25,706.74	0.00	0.00	9,209.90	73.62%
1130-900-1220-000-131-04	Expense Special Education Programs OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	1,010.00	103.26	620.11	0.00	0.00	389.89	61.40%
1130-900-1220-000-131-08	Expense Special Education Programs OVERTIME SALARIES MIDDLE SCHOOL	507.80	16.32	384.04	0.00	0.00	123.76	75.63%
1130-900-1220-000-131-12	Expense Special Education Programs OVERTIME SALARIES HIGH SCHOOL	466.80	0.32	23.68	0.00	0.00	443.12	5.07%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1130-900-1220-000-210-04	Expense Special Education Programs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	74,868.00	8,316.00	74,043.00	0.00	0.00	825.00	98.90%
1130-900-1220-000-210-08	Expense Special Education Programs GROUP HEALTH INSURANCE MIDDLE SCHOOL	48,444.00	4,158.00	38,817.00	0.00	0.00	9,627.00	80.13%
1130-900-1220-000-210-12	Expense Special Education Programs GROUP HEALTH INSURANCE HIGH SCHOOL	39,636.00	3,402.00	30,033.00	0.00	0.00	9,603.00	75.77%
1130-900-1220-000-210-98	Expense Special Education Programs GROUP HEALTH INSURANCE PRCCAE	4,404.00	756.00	6,716.00	0.00	0.00	(2,312.00)	152.50%
1130-900-1220-000-215-04	Expense Special Education Programs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	1,142.64	116.10	1,018.08	0.00	0.00	124.56	89.10%
1130-900-1220-000-215-08	Expense Special Education Programs GROUP LIFE INSURANCE MIDDLE SCHOOL	611.28	60.21	564.93	0.00	0.00	46.35	92.42%
1130-900-1220-000-215-12	Expense Special Education Programs GROUP LIFE INSURANCE HIGH SCHOOL	595.08	51.57	464.67	0.00	0.00	130.41	78.09%
1130-900-1220-000-215-98	Expense Special Education Programs GROUP LIFE INSURANCE PRCCAE	0.00	7.47	67.23	0.00	0.00	(67.23)	0.00%
1130-900-1220-000-220-04	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	69,070.10	5,377.35	48,997.96	0.00	0.00	20,072.14	70.94%
1130-900-1220-000-220-08	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	30,286.40	2,457.90	21,573.10	0.00	0.00	8,713.30	71.23%
1130-900-1220-000-220-12	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	35,248.03	2,607.89	24,446.51	0.00	0.00	10,801.52	69.36%

**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
1130-900-1220-000-220-98	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS PRCCAE	6,272.24	469.73	4,023.45	0.00	0.00	2,248.79	64.15%
1130-900-1220-000-230-04	Expense Special Education Programs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	157,100.60	13,091.95	118,626.52	0.00	0.00	38,474.08	75.51%
1130-900-1220-000-230-08	Expense Special Education Programs RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	68,886.66	5,536.10	49,848.40	0.00	0.00	19,038.26	72.36%
1130-900-1220-000-230-12	Expense Special Education Programs RETIREMENT CONTRIBUTIONS HIGH SCHOOL	80,171.96	6,354.39	59,345.22	0.00	0.00	20,826.74	74.02%
1130-900-1220-000-230-98	Expense Special Education Programs RETIREMENT CONTRIBUTIONS PRCCAE	14,266.26	1,131.66	10,184.93	0.00	0.00	4,081.33	71.39%
1130-900-1220-000-260-04	Expense Special Education Programs WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	2,618.35	215.50	1,951.70	0.00	0.00	666.65	74.54%
1130-900-1220-000-260-08	Expense Special Education Programs WORKERS COMPENSATION MIDDLE SCHOOL	1,148.10	92.26	830.84	0.00	0.00	317.26	72.37%
1130-900-1220-000-260-12	Expense Special Education Programs WORKERS COMPENSATION HIGH SCHOOL	1,336.20	105.89	989.00	0.00	0.00	347.20	74.02%
1130-900-1220-000-260-98	Expense Special Education Programs WORKERS COMPENSATION PRCCAE	237.77	18.86	169.74	0.00	0.00	68.03	71.39%
1130-900-1220-000-320-01	Expense Special Education Programs PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	76,550.00	2,438.00	40,647.30	0.00	0.00	35,902.70	53.10%
1130-900-1220-000-320-04	Expense Special Education Programs PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	20,000.00	0.00	8,546.90	0.00	0.00	11,453.10	42.73%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1130-900-1220-000-320-08	Expense Special Education Programs PROFESSIONAL/EDUCATIONAL SERVI MIDDLE SCHOOL	10,000.00	0.00	248.00	0.00	0.00	9,752.00	2.48%
1130-900-1220-000-320-12	Expense Special Education Programs PROFESSIONAL/EDUCATIONAL SERVI HIGH SCHOOL	9,248.00	0.00	270.00	0.00	0.00	8,978.00	2.92%
1130-900-1220-000-330-01	Expense Special Education Programs Service PEARL RIVER COUNTY SD	70,000.00	2,495.00	70,000.00	0.00	0.00	0.00	100.00%
1130-900-1220-000-337-04	Expense Special Education Programs OTHER PROFESSIONAL SERVICES UPPER ELEMENTARY SCHOOL	750.00	0.00	0.00	0.00	0.00	750.00	0.00%
1130-900-1220-000-337-08	Expense Special Education Programs OTHER PROFESSIONAL SERVICES MIDDLE SCHOOL	750.00	0.00	0.00	0.00	0.00	750.00	0.00%
1130-900-1220-000-337-12	Expense Special Education Programs OTHER PROFESSIONAL SERVICES HIGH SCHOOL	750.00	0.00	0.00	0.00	0.00	750.00	0.00%
1130-900-1220-000-580-01	Expense Special Education Programs TRAVEL PEARL RIVER COUNTY SD	1,500.00	0.00	3,033.78	0.00	0.00	(1,533.78)	202.25%
1130-900-1220-000-580-04	Expense Special Education Programs TRAVEL UPPER ELEMENTARY SCHOOL	103.98	0.00	0.00	0.00	0.00	103.98	0.00%
1130-900-1220-000-580-08	Expense Special Education Programs TRAVEL MIDDLE SCHOOL	17.00	0.00	0.00	0.00	0.00	17.00	0.00%
1130-900-1220-000-580-12	Expense Special Education Programs TRAVEL HIGH SCHOOL	17.00	0.00	0.00	0.00	0.00	17.00	0.00%
1130-900-1220-000-610-04	Expense Special Education Programs GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	4,573.80	0.00	4,423.80	110.00	0.00	40.00	96.72%

**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
1130-900-1220-000-610-08	Expense Special Education Programs GENERAL SUPPLIES MIDDLE SCHOOL	2,800.00	0.00	2,796.84	0.00	0.00	3.16	99.89%
1130-900-1220-000-610-12	Expense Special Education Programs GENERAL SUPPLIES HIGH SCHOOL	3,375.12	0.00	3,265.18	110.00	0.00	(0.06)	96.74%
1130-900-1220-000-731-04	Expense Special Education Programs COMPUTER EQUIPMENT UPPER ELEMENTARY SCHOOL	3,882.00	0.00	3,882.00	0.00	0.00	0.00	100.00%
1130-900-1220-000-810-01	Expense Special Education Programs DUES & FEES PEARL RIVER COUNTY SD	2,040.00	0.00	2,040.00	0.00	0.00	0.00	100.00%
1130-900-1220-000-810-04	Expense Special Education Programs DUES & FEES UPPER ELEMENTARY SCHOOL	371.00	0.00	371.00	0.00	0.00	0.00	100.00%
<b>Function 1220 Totals:</b>		<b>2,709,597.45</b>	<b>211,079.82</b>	<b>2,008,767.69</b>	<b>220.00</b>	<b>0.00</b>	<b>700,609.76</b>	<b>74.14%</b>
<b>1200 Totals:</b>		<b>2,709,597.45</b>	<b>211,079.82</b>	<b>2,008,767.69</b>	<b>220.00</b>	<b>0.00</b>	<b>700,609.76</b>	<b>74.14%</b>
<b>1000 Totals:</b>		<b>2,709,597.45</b>	<b>211,079.82</b>	<b>2,008,767.69</b>	<b>220.00</b>	<b>0.00</b>	<b>700,609.76</b>	<b>74.14%</b>
<b>Function: 2152 - Speech Pathology Services</b>								
1130-900-2152-000-111-01	Expense Speech Pathology Services SALARIES PEARL RIVER COUNTY SD	27,994.00	2,332.84	21,589.02	0.00	0.00	6,404.98	77.12%
1130-900-2152-000-111-04	Expense Speech Pathology Services SALARIES UPPER ELEMENTARY SCHOOL	172,795.00	14,399.59	129,596.27	0.00	0.00	43,198.73	75.00%
1130-900-2152-000-111-08	Expense Speech Pathology Services SALARIES MIDDLE SCHOOL	43,940.00	3,661.67	32,955.01	0.00	0.00	10,984.99	75.00%
1130-900-2152-000-210-01	Expense Speech Pathology Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,404.00	378.00	3,358.00	0.00	0.00	1,046.00	76.25%
1130-900-2152-000-210-04	Expense Speech Pathology Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	8,808.00	756.00	6,716.00	0.00	0.00	2,092.00	76.25%



**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
1130-900-2152-000-210-08	Expense Speech Pathology Services GROUP HEALTH INSURANCE MIDDLE SCHOOL	4,404.00	378.00	3,358.00	0.00	0.00	1,046.00	76.25%
1130-900-2152-000-215-01	Expense Speech Pathology Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	64.80	5.76	51.84	0.00	0.00	12.96	80.00%
1130-900-2152-000-215-04	Expense Speech Pathology Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	379.08	33.03	296.73	0.00	0.00	82.35	78.28%
1130-900-2152-000-215-08	Expense Speech Pathology Services GROUP LIFE INSURANCE MIDDLE SCHOOL	102.60	9.00	81.00	0.00	0.00	21.60	78.95%
1130-900-2152-000-220-01	Expense Speech Pathology Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	2,141.54	149.21	1,391.60	0.00	0.00	749.94	64.98%
1130-900-2152-000-220-04	Expense Speech Pathology Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	13,218.82	1,087.11	9,788.40	0.00	0.00	3,430.42	74.05%
1130-900-2152-000-220-08	Expense Speech Pathology Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,361.41	272.66	2,454.99	0.00	0.00	906.42	73.03%
1130-900-2152-000-230-01	Expense Speech Pathology Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	4,870.96	405.91	3,756.47	0.00	0.00	1,114.49	77.12%
1130-900-2152-000-230-04	Expense Speech Pathology Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	30,066.33	2,505.53	22,549.77	0.00	0.00	7,516.56	75.00%
1130-900-2152-000-230-08	Expense Speech Pathology Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	7,645.56	637.13	5,734.17	0.00	0.00	1,911.39	75.00%
1130-900-2152-000-260-01	Expense Speech Pathology Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	81.18	6.77	60.93	0.00	0.00	20.25	75.06%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1130-900-2152-000-260-04	Expense Speech Pathology Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	501.11	41.76	375.84	0.00	0.00	125.27	75.00%
1130-900-2152-000-260-08	Expense Speech Pathology Services WORKERS COMPENSATION MIDDLE SCHOOL	127.43	10.62	95.58	0.00	0.00	31.85	75.01%
<b>Function 2152 Totals:</b>		<b>324,905.82</b>	<b>27,070.59</b>	<b>244,209.62</b>	<b>0.00</b>	<b>0.00</b>	<b>80,696.20</b>	<b>75.16%</b>
<b>2100 Totals:</b>		<b>324,905.82</b>	<b>27,070.59</b>	<b>244,209.62</b>	<b>0.00</b>	<b>0.00</b>	<b>80,696.20</b>	<b>75.16%</b>
<b>Function: 2210 - Improvement of Instr Services</b>								
1130-900-2210-000-320-01	Expense Improvement of Instr Services PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	1,150.00	0.00	1,150.00	0.00	0.00	0.00	100.00%
1130-900-2210-000-580-01	Expense Improvement of Instr Services TRAVEL PEARL RIVER COUNTY SD	136.20	0.00	136.20	0.00	0.00	0.00	100.00%
1130-900-2210-000-610-01	Expense Improvement of Instr Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	200.00	0.00	152.50	0.00	0.00	47.50	76.25%
1130-900-2210-000-810-01	Expense Improvement of Instr Services DUES & FEES PEARL RIVER COUNTY SD	485.00	0.00	485.00	0.00	0.00	0.00	100.00%
<b>Function 2210 Totals:</b>		<b>1,971.20</b>	<b>0.00</b>	<b>1,923.70</b>	<b>0.00</b>	<b>0.00</b>	<b>47.50</b>	<b>97.59%</b>
<b>2200 Totals:</b>		<b>1,971.20</b>	<b>0.00</b>	<b>1,923.70</b>	<b>0.00</b>	<b>0.00</b>	<b>47.50</b>	<b>97.59%</b>
<b>Function: 2330 - Special Area Admin Services</b>								
1130-900-2330-000-111-01	Expense Special Area Admin Services SALARIES PEARL RIVER COUNTY SD	26,950.00	2,245.83	22,458.33	0.00	0.00	4,491.67	83.33%
1130-900-2330-000-113-01	Expense Special Area Admin Services CLERICAL PEARL RIVER COUNTY SD	4,892.16	395.85	4,111.66	0.00	0.00	780.50	84.05%

**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
1130-900-2330-000-131-01	Expense Special Area Admin Services OVERTIME SALARIES PEARL RIVER COUNTY SD	409.60	0.00	166.70	0.00	0.00	242.90	40.70%
1130-900-2330-000-210-01	Expense Special Area Admin Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	2,422.20	207.90	2,048.75	0.00	0.00	373.45	84.58%
1130-900-2330-000-215-01	Expense Special Area Admin Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	37.80	3.15	31.50	0.00	0.00	6.30	83.33%
1130-900-2330-000-220-01	Expense Special Area Admin Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	2,467.26	196.44	1,991.06	0.00	0.00	476.20	80.70%
1130-900-2330-000-230-01	Expense Special Area Admin Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	5,611.81	459.65	4,652.15	0.00	0.00	959.66	82.90%
1130-900-2330-000-260-01	Expense Special Area Admin Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	93.54	7.66	77.50	0.00	0.00	16.04	82.85%
1130-900-2330-000-430-01	Expense Special Area Admin Services MAINTENANCE CONTRACTS PEARL RIVER COUNTY SD	750.00	0.00	0.00	0.00	0.00	750.00	0.00%
1130-900-2330-000-550-01	Expense Special Area Admin Services PRINTING & BINDING PEARL RIVER COUNTY SD	286.88	0.00	228.67	0.00	0.00	58.21	79.71%
1130-900-2330-000-580-01	Expense Special Area Admin Services TRAVEL PEARL RIVER COUNTY SD	3,600.00	288.00	3,511.24	0.00	0.00	88.76	97.53%
1130-900-2330-000-610-01	Expense Special Area Admin Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	2,000.00	0.00	1,905.03	0.00	0.00	94.97	95.25%
1130-900-2330-000-810-01	Expense Special Area Admin Services DUES & FEES PEARL RIVER COUNTY SD	1,102.00	200.00	550.00	0.00	0.00	552.00	49.91%
<b>Function 2330 Totals:</b>		<b>50,623.25</b>	<b>4,004.48</b>	<b>41,732.59</b>	<b>0.00</b>	<b>0.00</b>	<b>8,890.66</b>	<b>82.44%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>2300 Totals:</b>		<b>50,623.25</b>	<b>4,004.48</b>	<b>41,732.59</b>	<b>0.00</b>	<b>0.00</b>	<b>8,890.66</b>	<b>82.44%</b>
<b>Function: 2620 - Operating Buildings Services</b>								
1130-900-2620-000-412-01	Expense Operating Buildings Services ELECTRICITY PEARL RIVER COUNTY SD	17,000.00	797.94	12,379.41	0.00	0.00	4,620.59	72.82%
1130-900-2620-000-414-01	Expense Operating Buildings Services TELEPHONE PEARL RIVER COUNTY SD	750.00	31.39	367.52	0.00	0.00	382.48	49.00%
<b>Function 2620 Totals:</b>		<b>17,750.00</b>	<b>829.33</b>	<b>12,746.93</b>	<b>0.00</b>	<b>0.00</b>	<b>5,003.07</b>	<b>71.81%</b>
<b>2600 Totals:</b>		<b>17,750.00</b>	<b>829.33</b>	<b>12,746.93</b>	<b>0.00</b>	<b>0.00</b>	<b>5,003.07</b>	<b>71.81%</b>
<b>Function: 2790 - Other Student Trans Services</b>								
1130-900-2790-000-580-01	Expense Other Student Trans Services TRAVEL PEARL RIVER COUNTY SD	2,250.00	24.00	4,683.64	0.00	0.00	(2,433.64)	208.16%
<b>Function 2790 Totals:</b>		<b>2,250.00</b>	<b>24.00</b>	<b>4,683.64</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,433.64)</b>	<b>208.16%</b>
<b>2700 Totals:</b>		<b>2,250.00</b>	<b>24.00</b>	<b>4,683.64</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,433.64)</b>	<b>208.16%</b>
<b>2000 Totals:</b>		<b>397,500.27</b>	<b>31,928.40</b>	<b>305,296.48</b>	<b>0.00</b>	<b>0.00</b>	<b>92,203.79</b>	<b>76.80%</b>
<b>Fund 1130 Totals:</b>		<b>3,107,097.72</b>	<b>243,008.22</b>	<b>2,314,064.17</b>	<b>220.00</b>	<b>0.00</b>	<b>792,813.55</b>	<b>74.48%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 1140 - ALTERNATIVE SCHOOL</b>								
<b>Function: 1230 - Alternative School Programs</b>								
1140-900-1230-000-111-98	Expense Alternative School Programs SALARIES PRCCAE	180,568.00	15,362.35	137,151.03	0.00	0.00	43,416.97	75.96%
1140-900-1230-000-210-98	Expense Alternative School Programs GROUP HEALTH INSURANCE PRCCAE	17,616.00	1,512.00	13,432.00	0.00	0.00	4,184.00	76.25%
1140-900-1230-000-215-98	Expense Alternative School Programs GROUP LIFE INSURANCE PRCCAE	370.44	32.22	289.98	0.00	0.00	80.46	78.28%
1140-900-1230-000-220-98	Expense Alternative School Programs SOCIAL SECURITY CONTRIBUTIONS PRCCAE	13,813.45	1,095.10	9,812.31	0.00	0.00	4,001.14	71.03%
1140-900-1230-000-230-98	Expense Alternative School Programs RETIREMENT CONTRIBUTIONS PRCCAE	31,418.83	2,673.05	23,864.30	0.00	0.00	7,554.53	75.96%
1140-900-1230-000-260-98	Expense Alternative School Programs WORKERS COMPENSATION PRCCAE	523.65	43.64	392.76	0.00	0.00	130.89	75.00%
1140-900-1230-000-320-98	Expense Alternative School Programs PROFESSIONAL/EDUCATIONAL SERVI PRCCAE	4,000.00	253.58	2,761.73	0.00	0.00	1,238.27	69.04%
1140-900-1230-000-430-98	Expense Alternative School Programs MAINTENANCE CONTRACTS PRCCAE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
1140-900-1230-000-580-98	Expense Alternative School Programs TRAVEL PRCCAE	750.00	0.00	374.68	0.00	0.00	375.32	49.96%
1140-900-1230-000-610-98	Expense Alternative School Programs GENERAL SUPPLIES PRCCAE	5,350.00	0.00	3,241.27	0.00	0.00	2,108.73	60.58%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1140-900-1230-000-740-98	Expense Alternative School Programs NON CAPITALIZED PROPERTY PRCCAE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
1140-900-1230-000-810-98	Expense Alternative School Programs DUES & FEES PRCCAE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
<b>Function 1230 Totals:</b>		<b>259,410.37</b>	<b>20,971.94</b>	<b>191,320.06</b>	<b>0.00</b>	<b>0.00</b>	<b>68,090.31</b>	<b>73.75%</b>
<b>1200 Totals:</b>		<b>259,410.37</b>	<b>20,971.94</b>	<b>191,320.06</b>	<b>0.00</b>	<b>0.00</b>	<b>68,090.31</b>	<b>73.75%</b>
<b>1000 Totals:</b>		<b>259,410.37</b>	<b>20,971.94</b>	<b>191,320.06</b>	<b>0.00</b>	<b>0.00</b>	<b>68,090.31</b>	<b>73.75%</b>
<b>Function: 2120 - Guidance Services</b>								
1140-900-2120-000-111-98	Expense Guidance Services SALARIES PRCCAE	46,630.40	3,885.86	38,858.67	0.00	0.00	7,771.73	83.33%
1140-900-2120-000-210-98	Expense Guidance Services GROUP HEALTH INSURANCE PRCCAE	3,523.20	302.40	2,980.00	0.00	0.00	543.20	84.58%
1140-900-2120-000-215-98	Expense Guidance Services GROUP LIFE INSURANCE PRCCAE	86.40	7.20	72.00	0.00	0.00	14.40	83.33%
1140-900-2120-000-220-98	Expense Guidance Services SOCIAL SECURITY CONTRIBUTIONS PRCCAE	3,567.23	258.02	2,586.62	0.00	0.00	980.61	72.51%
1140-900-2120-000-230-98	Expense Guidance Services RETIREMENT CONTRIBUTIONS PRCCAE	8,113.69	676.14	6,761.40	0.00	0.00	1,352.29	83.33%
1140-900-2120-000-260-98	Expense Guidance Services WORKERS COMPENSATION PRCCAE	135.23	11.27	112.70	0.00	0.00	22.53	83.34%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1140-900-2120-000-580-98	Expense Guidance Services TRAVEL PRCCAE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
1140-900-2120-000-810-98	Expense Guidance Services DUES & FEES PRCCAE	500.00	0.00	358.00	0.00	0.00	142.00	71.60%
<b>Function 2120 Totals:</b>		<b>63,556.15</b>	<b>5,140.89</b>	<b>51,729.39</b>	<b>0.00</b>	<b>0.00</b>	<b>11,826.76</b>	<b>81.39%</b>
<b>2100 Totals:</b>		<b>63,556.15</b>	<b>5,140.89</b>	<b>51,729.39</b>	<b>0.00</b>	<b>0.00</b>	<b>11,826.76</b>	<b>81.39%</b>
<b>Function: 2220 - LIBRARY</b>								
1140-900-2220-000-610-98	Expense LIBRARY GENERAL SUPPLIES PRCCAE	200.00	0.00	152.20	0.00	0.00	47.80	76.10%
1140-900-2220-000-652-98	Expense LIBRARY WORKBOOKS PRCCAE	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
<b>Function 2220 Totals:</b>		<b>700.00</b>	<b>0.00</b>	<b>152.20</b>	<b>0.00</b>	<b>0.00</b>	<b>547.80</b>	<b>21.74%</b>
<b>2200 Totals:</b>		<b>700.00</b>	<b>0.00</b>	<b>152.20</b>	<b>0.00</b>	<b>0.00</b>	<b>547.80</b>	<b>21.74%</b>
<b>Function: 2410 - Office of the Principal Svcs</b>								
1140-900-2410-000-111-98	Expense Office of the Principal Svcs SALARIES PRCCAE	67,000.00	5,583.34	50,250.00	0.00	0.00	16,750.00	75.00%
1140-900-2410-000-113-98	Expense Office of the Principal Svcs CLERICAL PRCCAE	25,936.00	0.00	12,967.99	0.00	0.00	12,968.01	50.00%
1140-900-2410-000-131-98	Expense Office of the Principal Svcs OVERTIME SALARIES PRCCAE	486.40	0.00	173.89	0.00	0.00	312.51	35.75%
1140-900-2410-000-210-98	Expense Office of the Principal Svcs GROUP HEALTH INSURANCE PRCCAE	8,808.00	378.00	4,826.00	0.00	0.00	3,982.00	54.79%

**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
1140-900-2410-000-215-98	Expense Office of the Principal Svcs GROUP LIFE INSURANCE PRCCAE	108.00	9.00	81.00	0.00	0.00	27.00	75.00%
1140-900-2410-000-220-98	Expense Office of the Principal Svcs SOCIAL SECURITY CONTRIBUTIONS PRCCAE	7,146.81	424.07	4,810.35	0.00	0.00	2,336.46	67.31%
1140-900-2410-000-230-98	Expense Office of the Principal Svcs RETIREMENT CONTRIBUTIONS PRCCAE	16,255.49	971.50	11,030.19	0.00	0.00	5,225.30	67.86%
1140-900-2410-000-260-98	Expense Office of the Principal Svcs WORKERS COMPENSATION PRCCAE	270.92	16.19	183.83	0.00	0.00	87.09	67.85%
1140-900-2410-000-320-98	Expense Office of the Principal Svcs PROFESSIONAL/EDUCATIONAL SERVI PRCCAE	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
1140-900-2410-000-430-98	Expense Office of the Principal Svcs MAINTENANCE CONTRACTS PRCCAE	1,195.60	0.00	0.00	0.00	0.00	1,195.60	0.00%
1140-900-2410-000-531-98	Expense Office of the Principal Svcs POSTAGE PRCCAE	1,507.90	0.00	1,507.90	0.00	0.00	0.00	100.00%
1140-900-2410-000-580-98	Expense Office of the Principal Svcs TRAVEL PRCCAE	1,925.00	0.00	1,406.64	0.00	0.00	518.36	73.07%
1140-900-2410-000-610-98	Expense Office of the Principal Svcs GENERAL SUPPLIES PRCCAE	3,621.50	353.71	1,063.12	0.00	0.00	2,558.38	29.36%
1140-900-2410-000-731-98	Expense Office of the Principal Svcs COMPUTER EQUIPMENT PRCCAE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
1140-900-2410-000-735-98	Expense Office of the Principal Svcs OTHER FURNITURE AND EQUIPMENT PRCCAE	1,000.00	0.00	759.76	0.00	0.00	240.24	75.98%



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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1140-900-2410-000-740-98	Expense Office of the Principal Svcs NON CAPITALIZED PROPERTY PRCCAE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
1140-900-2410-000-810-98	Expense Office of the Principal Svcs DUES & FEES PRCCAE	1,500.00	0.00	395.00	0.00	0.00	1,105.00	26.33%
<b>Function 2410 Totals:</b>		<b>139,761.62</b>	<b>7,735.81</b>	<b>89,455.67</b>	<b>0.00</b>	<b>0.00</b>	<b>50,305.95</b>	<b>64.01%</b>
<b>2400 Totals:</b>		<b>139,761.62</b>	<b>7,735.81</b>	<b>89,455.67</b>	<b>0.00</b>	<b>0.00</b>	<b>50,305.95</b>	<b>64.01%</b>
<b>Function: 2620 - Operating Buildings Services</b>								
1140-900-2620-000-411-98	Expense Operating Buildings Services WATER PRCCAE	700.00	69.55	905.91	0.00	0.00	(205.91)	129.42%
1140-900-2620-000-412-98	Expense Operating Buildings Services ELECTRICITY PRCCAE	18,000.00	1,228.97	14,119.16	0.00	0.00	3,880.84	78.44%
1140-900-2620-000-414-98	Expense Operating Buildings Services TELEPHONE PRCCAE	8,000.00	444.52	3,904.37	0.00	0.00	4,095.63	48.80%
1140-900-2620-000-415-98	Expense Operating Buildings Services WASTE MANGEMENT PRCCAE	6,000.00	519.36	5,021.34	0.00	0.00	978.66	83.69%
1140-900-2620-000-416-98	Expense Operating Buildings Services PEST CONTROL PRCCAE	1,000.00	0.00	712.00	0.00	0.00	288.00	71.20%
1140-900-2620-000-430-98	Expense Operating Buildings Services MAINTENANCE CONTRACTS PRCCAE	9,571.00	0.00	16.00	0.00	0.00	9,555.00	0.17%
1140-900-2620-000-443-98	Expense Operating Buildings Services FIRE EXTINGUISHER RENTAL PRCCAE	729.00	0.00	729.00	0.00	0.00	0.00	100.00%

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

<b>Account</b>	<b>Account Description</b>	<b>Appropriation *</b>	<b>Expended MTD</b>	<b>Expended YTD</b>	<b>Encumbered</b>	<b>Open Requisitions</b>	<b>Budget Balance *</b>	<b>% Exp</b>
1140-900-2620-000-633-98	Expense Operating Buildings Services PROPANE PRCCAE	2,000.00	0.00	21.00	0.00	0.00	1,979.00	1.05%
	<b>Function 2620 Totals:</b>	<b>46,000.00</b>	<b>2,262.40</b>	<b>25,428.78</b>	<b>0.00</b>	<b>0.00</b>	<b>20,571.22</b>	<b>55.28%</b>
	<b>2600 Totals:</b>	<b>46,000.00</b>	<b>2,262.40</b>	<b>25,428.78</b>	<b>0.00</b>	<b>0.00</b>	<b>20,571.22</b>	<b>55.28%</b>
	<b>2000 Totals:</b>	<b>250,017.77</b>	<b>15,139.10</b>	<b>166,766.04</b>	<b>0.00</b>	<b>0.00</b>	<b>83,251.73</b>	<b>66.70%</b>
	<b>Fund 1140 Totals:</b>	<b>509,428.14</b>	<b>36,111.04</b>	<b>358,086.10</b>	<b>0.00</b>	<b>0.00</b>	<b>151,342.04</b>	<b>70.29%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 1145 - AT -RISK FUND</b>								
<b>Function: 1290 - Other Special Programs</b>								
1145-900-1290-000-112-04	Expense Other Special Programs ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	19,148.80	1,534.59	14,451.83	0.00	0.00	4,696.97	75.47%
1145-900-1290-000-131-04	Expense Other Special Programs OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	256.00	28.42	208.90	0.00	0.00	47.10	81.60%
1145-900-1290-000-210-04	Expense Other Special Programs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	4,404.00	378.00	3,358.00	0.00	0.00	1,046.00	76.25%
1145-900-1290-000-215-04	Expense Other Special Programs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	39.96	3.51	31.59	0.00	0.00	8.37	79.05%
1145-900-1290-000-220-04	Expense Other Special Programs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	1,484.46	111.04	1,045.53	0.00	0.00	438.93	70.43%
1145-900-1290-000-230-04	Expense Other Special Programs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	3,376.43	271.96	2,550.97	0.00	0.00	825.46	75.55%
1145-900-1290-000-260-04	Expense Other Special Programs WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	56.27	4.53	42.51	0.00	0.00	13.76	75.55%
1145-900-1290-000-610-01	Expense Other Special Programs GENERAL SUPPLIES PEARL RIVER COUNTY SD	8,000.00	0.00	3,396.00	0.00	0.00	4,604.00	42.45%
<b>Function 1290 Totals:</b>		<b>36,765.92</b>	<b>2,332.05</b>	<b>25,085.33</b>	<b>0.00</b>	<b>0.00</b>	<b>11,680.59</b>	<b>68.23%</b>
<b>1200 Totals:</b>		<b>36,765.92</b>	<b>2,332.05</b>	<b>25,085.33</b>	<b>0.00</b>	<b>0.00</b>	<b>11,680.59</b>	<b>68.23%</b>
<b>1000 Totals:</b>		<b>36,765.92</b>	<b>2,332.05</b>	<b>25,085.33</b>	<b>0.00</b>	<b>0.00</b>	<b>11,680.59</b>	<b>68.23%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Function: 2210 - Improvement of Instr Services</b>								
1145-900-2210-000-580-01	Expense Improvement of Instr Services TRAVEL PEARL RIVER COUNTY SD	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
1145-900-2210-000-610-01	Expense Improvement of Instr Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
1145-900-2210-000-610-04	Expense Improvement of Instr Services GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	2,000.00	0.00	1,996.68	0.00	0.00	3.32	99.83%
1145-900-2210-000-610-08	Expense Improvement of Instr Services GENERAL SUPPLIES MIDDLE SCHOOL	1,000.00	0.00	0.00	900.00	0.00	100.00	0.00%
1145-900-2210-000-610-12	Expense Improvement of Instr Services GENERAL SUPPLIES HIGH SCHOOL	1,000.00	0.00	595.00	0.00	0.00	405.00	59.50%
1145-900-2210-000-611-01	Expense Improvement of Instr Services SOFTWARE PEARL RIVER COUNTY SD	40,000.00	0.00	99.00	0.00	0.00	39,901.00	0.25%
1145-900-2210-000-810-01	Expense Improvement of Instr Services DUES & FEES PEARL RIVER COUNTY SD	3,500.00	0.00	2,400.00	0.00	0.00	1,100.00	68.57%
<b>Function 2210 Totals:</b>		<b>49,000.00</b>	<b>0.00</b>	<b>5,090.68</b>	<b>900.00</b>	<b>0.00</b>	<b>43,009.32</b>	<b>10.39%</b>
<b>2200 Totals:</b>		<b>49,000.00</b>	<b>0.00</b>	<b>5,090.68</b>	<b>900.00</b>	<b>0.00</b>	<b>43,009.32</b>	<b>10.39%</b>
<b>2000 Totals:</b>		<b>49,000.00</b>	<b>0.00</b>	<b>5,090.68</b>	<b>900.00</b>	<b>0.00</b>	<b>43,009.32</b>	<b>10.39%</b>
<b>Fund 1145 Totals:</b>		<b>85,765.92</b>	<b>2,332.05</b>	<b>30,176.01</b>	<b>900.00</b>	<b>0.00</b>	<b>54,689.91</b>	<b>35.18%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 1151 - PRC ATHLETICS GRADES 7-12</b>								
<b>Function: 1910 - Athletic Activities</b>								
1151-900-1910-000-344-12	Expense Athletic Activities OFFICIALS HIGH SCHOOL	23,000.00	0.00	23,000.00	0.00	0.00	0.00	100.00%
1151-900-1910-000-580-12	Expense Athletic Activities TRAVEL HIGH SCHOOL	4,000.00	2,280.16	2,342.16	0.00	0.00	1,657.84	58.55%
1151-900-1910-000-610-12	Expense Athletic Activities GENERAL SUPPLIES HIGH SCHOOL	5,800.00	0.00	3,026.93	0.00	0.00	2,773.07	52.19%
1151-900-1910-000-810-12	Expense Athletic Activities DUES & FEES HIGH SCHOOL	6,600.00	0.00	6,107.00	0.00	0.00	493.00	92.53%
1151-900-1910-002-430-12	Expense Athletic Activities Band MAINTENANCE CONTRACTS HIGH SCHOOL	675.63	0.00	434.00	0.00	0.00	241.63	64.24%
1151-900-1910-002-580-12	Expense Athletic Activities Band TRAVEL HIGH SCHOOL	7,880.00	0.00	9,721.00	0.00	0.00	(1,841.00)	123.36%
1151-900-1910-002-610-12	Expense Athletic Activities Band GENERAL SUPPLIES HIGH SCHOOL	16,411.37	0.00	16,406.29	0.00	0.00	5.08	99.97%
1151-900-1910-002-735-12	Expense Athletic Activities Band OTHER FURNITURE AND EQUIPMENT HIGH SCHOOL	3,878.00	0.00	3,878.00	0.00	0.00	0.00	100.00%
1151-900-1910-002-810-12	Expense Athletic Activities Band DUES & FEES HIGH SCHOOL	1,155.00	0.00	1,155.00	0.00	0.00	0.00	100.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1151-900-1910-100-345-12	Expense Athletic Activities Football SECURITY HIGH SCHOOL	2,577.50	0.00	2,577.50	0.00	0.00	0.00	100.00%
1151-900-1910-100-430-12	Expense Athletic Activities Football MAINTENANCE CONTRACTS HIGH SCHOOL	2,611.97	0.00	2,611.97	0.00	0.00	0.00	100.00%
1151-900-1910-100-580-08	Expense Athletic Activities Football TRAVEL MIDDLE SCHOOL	1,000.00	0.00	896.00	0.00	0.00	104.00	89.60%
1151-900-1910-100-580-12	Expense Athletic Activities Football TRAVEL HIGH SCHOOL	1,948.00	0.00	2,907.00	0.00	0.00	(959.00)	149.23%
1151-900-1910-100-610-12	Expense Athletic Activities Football GENERAL SUPPLIES HIGH SCHOOL	47,548.53	0.00	28,653.14	30,574.60	0.00	(11,679.21)	60.26%
1151-900-1910-100-735-12	Expense Athletic Activities Football OTHER FURNITURE AND EQUIPMENT HIGH SCHOOL	4,875.00	0.00	4,875.00	0.00	0.00	0.00	100.00%
1151-900-1910-100-810-08	Expense Athletic Activities Football DUES & FEES MIDDLE SCHOOL	250.00	0.00	125.00	0.00	0.00	125.00	50.00%
1151-900-1910-100-810-12	Expense Athletic Activities Football DUES & FEES HIGH SCHOOL	839.00	0.00	839.00	0.00	0.00	0.00	100.00%
1151-900-1910-201-346-12	Expense Athletic Activities Boys Basketball APPRAISALS HIGH SCHOOL	550.00	0.00	0.00	0.00	0.00	550.00	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1151-900-1910-201-580-08	Expense Athletic Activities Boys Basketball TRAVEL MIDDLE SCHOOL	1,100.00	0.00	141.50	0.00	0.00	958.50	12.86%
1151-900-1910-201-580-12	Expense Athletic Activities Boys Basketball TRAVEL HIGH SCHOOL	1,750.00	0.00	2,176.50	0.00	0.00	(426.50)	124.37%
1151-900-1910-201-610-12	Expense Athletic Activities Boys Basketball GENERAL SUPPLIES HIGH SCHOOL	4,390.00	0.00	4,385.36	0.00	0.00	4.64	99.89%
1151-900-1910-250-580-12	Expense Athletic Activities Girls Basketball TRAVEL HIGH SCHOOL	1,815.00	0.00	1,329.00	0.00	0.00	486.00	73.22%
1151-900-1910-250-610-12	Expense Athletic Activities Girls Basketball GENERAL SUPPLIES HIGH SCHOOL	4,000.00	0.00	58.24	0.00	0.00	3,941.76	1.46%
1151-900-1910-250-810-12	Expense Athletic Activities Girls Basketball DUES & FEES HIGH SCHOOL	60.00	0.00	55.37	0.00	0.00	4.63	92.28%
1151-900-1910-300-430-12	Expense Athletic Activities Fast Pitch / Title I Carryover MAINTENANCE CONTRACTS HIGH SCHOOL	563.00	0.00	563.00	0.00	0.00	0.00	100.00%
1151-900-1910-300-580-08	Expense Athletic Activities Fast Pitch / Title I Carryover TRAVEL MIDDLE SCHOOL	925.00	0.00	497.50	0.00	0.00	427.50	53.78%
1151-900-1910-300-580-12	Expense Athletic Activities Fast Pitch / Title I Carryover TRAVEL HIGH SCHOOL	1,450.00	0.00	855.00	0.00	0.00	595.00	58.97%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1151-900-1910-300-610-12	Expense Athletic Activities Fast Pitch / Title I Carryover GENERAL SUPPLIES HIGH SCHOOL	7,327.00	0.00	1,485.23	299.95	0.00	5,541.82	20.27%
1151-900-1910-300-810-08	Expense Athletic Activities Fast Pitch / Title I Carryover DUES & FEES MIDDLE SCHOOL	75.00	0.00	75.00	0.00	0.00	0.00	100.00%
1151-900-1910-300-810-12	Expense Athletic Activities Fast Pitch / Title I Carryover DUES & FEES HIGH SCHOOL	110.00	0.00	50.00	0.00	0.00	60.00	45.45%
1151-900-1910-400-430-12	Expense Athletic Activities Baseball MAINTENANCE CONTRACTS HIGH SCHOOL	2,000.00	0.00	1,951.95	0.00	0.00	48.05	97.60%
1151-900-1910-400-580-08	Expense Athletic Activities Baseball TRAVEL MIDDLE SCHOOL	1,000.00	0.00	309.00	0.00	0.00	691.00	30.90%
1151-900-1910-400-580-12	Expense Athletic Activities Baseball TRAVEL HIGH SCHOOL	1,845.00	0.00	312.00	0.00	0.00	1,533.00	16.91%
1151-900-1910-400-610-12	Expense Athletic Activities Baseball GENERAL SUPPLIES HIGH SCHOOL	6,000.00	883.84	883.84	4,406.25	0.00	709.91	14.73%
1151-900-1910-400-810-12	Expense Athletic Activities Baseball DUES & FEES HIGH SCHOOL	155.00	0.00	155.00	0.00	0.00	0.00	100.00%
1151-900-1910-500-580-12	Expense Athletic Activities Boys Golf TRAVEL HIGH SCHOOL	273.00	0.00	37.00	0.00	0.00	236.00	13.55%



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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1151-900-1910-500-610-12	Expense Athletic Activities Boys Golf GENERAL SUPPLIES HIGH SCHOOL	1,127.00	420.00	420.00	707.00	0.00	0.00	37.27%
1151-900-1910-500-810-12	Expense Athletic Activities Boys Golf DUES & FEES HIGH SCHOOL	1,100.00	(100.00)	1,000.00	0.00	0.00	100.00	90.91%
1151-900-1910-510-580-12	Expense Athletic Activities Girls Golf TRAVEL HIGH SCHOOL	0.00	0.00	109.00	0.00	0.00	(109.00)	0.00%
1151-900-1910-510-610-12	Expense Athletic Activities Girls Golf GENERAL SUPPLIES HIGH SCHOOL	620.00	0.00	0.00	0.00	0.00	620.00	0.00%
1151-900-1910-510-810-12	Expense Athletic Activities Girls Golf DUES & FEES HIGH SCHOOL	1,380.00	(160.00)	1,100.00	0.00	0.00	280.00	79.71%
1151-900-1910-550-580-12	Expense Athletic Activities Powerlifting TRAVEL HIGH SCHOOL	400.00	0.00	171.00	0.00	0.00	229.00	42.75%
1151-900-1910-550-610-12	Expense Athletic Activities Powerlifting GENERAL SUPPLIES HIGH SCHOOL	600.00	0.00	600.00	0.00	0.00	0.00	100.00%
1151-900-1910-550-810-12	Expense Athletic Activities Powerlifting DUES & FEES HIGH SCHOOL	500.00	(250.00)	250.00	0.00	0.00	250.00	50.00%
1151-900-1910-600-580-12	Expense Athletic Activities Swimming TRAVEL HIGH SCHOOL	1,873.00	0.00	1,944.00	0.00	0.00	(71.00)	103.79%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1151-900-1910-600-610-12	Expense Athletic Activities Swimming GENERAL SUPPLIES HIGH SCHOOL	500.00	0.00	500.00	0.00	0.00	0.00	100.00%
1151-900-1910-600-810-12	Expense Athletic Activities Swimming DUES & FEES HIGH SCHOOL	4,477.00	0.00	4,477.00	0.00	0.00	0.00	100.00%
1151-900-1910-650-580-12	Expense Athletic Activities Track TRAVEL HIGH SCHOOL	750.00	0.00	607.00	0.00	0.00	143.00	80.93%
1151-900-1910-650-610-12	Expense Athletic Activities Track GENERAL SUPPLIES HIGH SCHOOL	900.00	0.00	825.00	0.00	0.00	75.00	91.67%
1151-900-1910-650-810-12	Expense Athletic Activities Track DUES & FEES HIGH SCHOOL	600.00	(300.00)	300.00	0.00	0.00	300.00	50.00%
1151-900-1910-660-580-12	Expense Athletic Activities CROSS COUNTRY TRAVEL HIGH SCHOOL	1,809.00	0.00	2,154.00	0.00	0.00	(345.00)	119.07%
1151-900-1910-660-610-12	Expense Athletic Activities CROSS COUNTRY GENERAL SUPPLIES HIGH SCHOOL	605.00	0.00	0.00	0.00	0.00	605.00	0.00%
1151-900-1910-660-810-12	Expense Athletic Activities CROSS COUNTRY DUES & FEES HIGH SCHOOL	1,025.00	0.00	1,025.00	0.00	0.00	0.00	100.00%
1151-900-1910-700-580-12	Expense Athletic Activities Soccer TRAVEL HIGH SCHOOL	303.00	0.00	1,177.00	0.00	0.00	(874.00)	388.45%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1151-900-1910-700-610-12	Expense Athletic Activities Soccer GENERAL SUPPLIES HIGH SCHOOL	5,042.43	0.00	4,674.46	0.00	0.00	367.97	92.70%
1151-900-1910-700-735-12	Expense Athletic Activities Soccer OTHER FURNITURE AND EQUIPMENT HIGH SCHOOL	479.00	0.00	0.00	0.00	0.00	479.00	0.00%
1151-900-1910-700-810-12	Expense Athletic Activities Soccer DUES & FEES HIGH SCHOOL	730.57	0.00	390.00	0.00	0.00	340.57	53.38%
1151-900-1910-750-580-08	Expense Athletic Activities Cheerleading TRAVEL MIDDLE SCHOOL	447.50	0.00	250.00	0.00	0.00	197.50	55.87%
1151-900-1910-750-580-12	Expense Athletic Activities Cheerleading TRAVEL HIGH SCHOOL	812.50	0.00	2,150.00	0.00	0.00	(1,337.50)	264.62%
1151-900-1910-750-610-08	Expense Athletic Activities Cheerleading GENERAL SUPPLIES MIDDLE SCHOOL	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00%
1151-900-1910-750-610-12	Expense Athletic Activities Cheerleading GENERAL SUPPLIES HIGH SCHOOL	1,740.00	0.00	658.50	0.00	0.00	1,081.50	37.84%
1151-900-1910-750-810-08	Expense Athletic Activities Cheerleading DUES & FEES MIDDLE SCHOOL	495.00	0.00	160.00	0.00	0.00	335.00	32.32%
1151-900-1910-750-810-12	Expense Athletic Activities Cheerleading DUES & FEES HIGH SCHOOL	1,075.00	0.00	1,072.00	0.00	0.00	3.00	99.72%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1151-900-1910-760-580-08	Expense Athletic Activities Dance TRAVEL MIDDLE SCHOOL	325.00	0.00	588.00	0.00	0.00	(263.00)	180.92%
1151-900-1910-760-580-12	Expense Athletic Activities Dance TRAVEL HIGH SCHOOL	735.00	0.00	836.00	0.00	0.00	(101.00)	113.74%
1151-900-1910-760-610-08	Expense Athletic Activities Dance GENERAL SUPPLIES MIDDLE SCHOOL	1,175.00	0.00	841.40	0.00	0.00	333.60	71.61%
1151-900-1910-760-610-12	Expense Athletic Activities Dance GENERAL SUPPLIES HIGH SCHOOL	1,880.00	0.00	534.00	216.00	0.00	1,130.00	28.40%
1151-900-1910-760-810-08	Expense Athletic Activities Dance DUES & FEES MIDDLE SCHOOL	400.00	0.00	400.00	0.00	0.00	0.00	100.00%
1151-900-1910-760-810-12	Expense Athletic Activities Dance DUES & FEES HIGH SCHOOL	1,385.00	0.00	200.00	0.00	0.00	1,185.00	14.44%
1151-900-1910-850-330-12	Expense Athletic Activities Athletic Trainer Service HIGH SCHOOL	20,000.00	0.00	18,000.00	0.00	0.00	2,000.00	90.00%
1151-900-1910-850-610-12	Expense Athletic Activities Athletic Trainer GENERAL SUPPLIES HIGH SCHOOL	450.00	0.00	382.91	0.00	0.00	67.09	85.09%
<b>Function 1910 Totals:</b>		<b>223,259.00</b>	<b>2,774.00</b>	<b>172,671.75</b>	<b>36,203.80</b>	<b>0.00</b>	<b>14,383.45</b>	<b>77.34%</b>
<b>1900 Totals:</b>		<b>223,259.00</b>	<b>2,774.00</b>	<b>172,671.75</b>	<b>36,203.80</b>	<b>0.00</b>	<b>14,383.45</b>	<b>77.34%</b>
<b>1000 Totals:</b>		<b>223,259.00</b>	<b>2,774.00</b>	<b>172,671.75</b>	<b>36,203.80</b>	<b>0.00</b>	<b>14,383.45</b>	<b>77.34%</b>
<b>Fund 1151 Totals:</b>		<b>223,259.00</b>	<b>2,774.00</b>	<b>172,671.75</b>	<b>36,203.80</b>	<b>0.00</b>	<b>14,383.45</b>	<b>77.34%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 1152 - H/S PRINCIPAL ACTIVITY</b>								
<b>Function: 1140 - HIGH SCHOOL</b>								
1152-900-1140-000-580-12	Expense HIGH SCHOOL TRAVEL HIGH SCHOOL	327.00	0.00	327.00	0.00	0.00	0.00	100.00%
1152-900-1140-000-610-12	Expense HIGH SCHOOL GENERAL SUPPLIES HIGH SCHOOL	22,998.87	0.00	3,239.38	1,247.50	0.00	18,511.99	14.08%
1152-900-1140-000-870-12	Expense HIGH SCHOOL SCHOLARSHIP AWARDS HIGH SCHOOL	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
1152-900-1140-010-580-12	Expense HIGH SCHOOL Science TRAVEL HIGH SCHOOL	655.50	0.00	655.50	0.00	0.00	0.00	100.00%
1152-900-1140-015-610-12	Expense HIGH SCHOOL Girls Golf GENERAL SUPPLIES HIGH SCHOOL	384.65	0.00	0.00	0.00	0.00	384.65	0.00%
1152-900-1140-019-610-12	Expense HIGH SCHOOL PSAT GENERAL SUPPLIES HIGH SCHOOL	1,276.00	0.00	187.00	935.00	0.00	154.00	14.66%
1152-900-1140-048-610-12	Expense HIGH SCHOOL Library Lost Books GENERAL SUPPLIES HIGH SCHOOL	30.94	0.00	0.00	0.00	0.00	30.94	0.00%
1152-900-1140-056-610-12	Expense HIGH SCHOOL PBIS GENERAL SUPPLIES HIGH SCHOOL	4,929.80	0.00	2,130.55	0.00	0.00	2,799.25	43.22%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1152-900-1140-900-610-12	Expense HIGH SCHOOL MU ALPHA THETA GENERAL SUPPLIES HIGH SCHOOL	2,314.71	0.00	801.00	0.00	0.00	1,513.71	34.60%
<b>Function 1140 Totals:</b>		<b>33,417.47</b>	<b>0.00</b>	<b>7,340.43</b>	<b>2,182.50</b>	<b>0.00</b>	<b>23,894.54</b>	<b>21.97%</b>
<b>1100 Totals:</b>		<b>33,417.47</b>	<b>0.00</b>	<b>7,340.43</b>	<b>2,182.50</b>	<b>0.00</b>	<b>23,894.54</b>	<b>21.97%</b>
<b>Function: 1910 - Athletic Activities</b>								
1152-900-1910-029-610-12	Expense Athletic Activities Boys Soccer GENERAL SUPPLIES HIGH SCHOOL	0.35	0.00	0.00	0.00	0.00	0.35	0.00%
1152-900-1910-201-610-12	Expense Athletic Activities Boys Basketball GENERAL SUPPLIES HIGH SCHOOL	17,921.77	0.00	13,095.98	0.00	0.00	4,825.79	73.07%
1152-900-1910-250-610-12	Expense Athletic Activities Girls Basketball GENERAL SUPPLIES HIGH SCHOOL	2,215.78	0.00	0.00	0.00	0.00	2,215.78	0.00%
1152-900-1910-300-610-12	Expense Athletic Activities Fast Pitch / Title I Carryover GENERAL SUPPLIES HIGH SCHOOL	1,577.80	0.00	458.27	0.00	0.00	1,119.53	29.04%
1152-900-1910-400-610-12	Expense Athletic Activities Baseball GENERAL SUPPLIES HIGH SCHOOL	793.50	0.00	0.00	0.00	0.00	793.50	0.00%
1152-900-1910-500-610-12	Expense Athletic Activities Boys Golf GENERAL SUPPLIES HIGH SCHOOL	1,056.00	0.00	366.00	0.00	0.00	690.00	34.66%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1152-900-1910-850-610-12	Expense Athletic Activities Athletic Trainer GENERAL SUPPLIES HIGH SCHOOL	26.06	0.00	16.06	0.00	0.00	10.00	61.63%
1152-900-1910-850-735-12	Expense Athletic Activities Athletic Trainer OTHER FURNITURE AND EQUIPMENT HIGH SCHOOL	148.94	0.00	0.00	0.00	0.00	148.94	0.00%
1152-900-1910-902-610-12	Expense Athletic Activities Cross Country GENERAL SUPPLIES HIGH SCHOOL	204.56	0.00	0.00	0.00	0.00	204.56	0.00%
<b>Function 1910 Totals:</b>		<b>23,944.76</b>	<b>0.00</b>	<b>13,936.31</b>	<b>0.00</b>	<b>0.00</b>	<b>10,008.45</b>	<b>58.20%</b>
<b>Function: 1920 - Student Activities</b>								
1152-900-1920-002-580-12	Expense Student Activities Band TRAVEL HIGH SCHOOL	250.00	0.00	250.00	0.00	0.00	0.00	100.00%
1152-900-1920-002-610-12	Expense Student Activities Band GENERAL SUPPLIES HIGH SCHOOL	8,560.73	0.00	7,623.89	399.00	0.00	537.84	89.06%
1152-900-1920-003-580-12	Expense Student Activities Dance TRAVEL HIGH SCHOOL	0.00	0.00	77.00	0.00	0.00	(77.00)	0.00%
1152-900-1920-003-610-12	Expense Student Activities Dance GENERAL SUPPLIES HIGH SCHOOL	14,967.45	0.00	14,967.45	0.00	0.00	0.00	100.00%
1152-900-1920-004-580-12	Expense Student Activities Color Guard TRAVEL HIGH SCHOOL	236.50	0.00	236.50	0.00	0.00	0.00	100.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1152-900-1920-004-610-12	Expense Student Activities Color Guard GENERAL SUPPLIES HIGH SCHOOL	12,078.25	0.00	9,819.80	0.00	0.00	2,258.45	81.30%
1152-900-1920-005-610-12	Expense Student Activities Cheerleaders GENERAL SUPPLIES HIGH SCHOOL	19,450.80	0.00	13,084.77	0.00	0.00	6,366.03	67.27%
1152-900-1920-005-810-12	Expense Student Activities Cheerleaders DUES & FEES HIGH SCHOOL	537.20	0.00	537.20	0.00	0.00	0.00	100.00%
1152-900-1920-006-610-12	Expense Student Activities Science GENERAL SUPPLIES HIGH SCHOOL	1,022.18	0.00	0.00	0.00	0.00	1,022.18	0.00%
1152-900-1920-007-580-12	Expense Student Activities Drama TRAVEL HIGH SCHOOL	1,462.50	0.00	1,462.50	0.00	0.00	0.00	100.00%
1152-900-1920-007-610-12	Expense Student Activities Drama GENERAL SUPPLIES HIGH SCHOOL	3,254.41	0.00	1,592.15	0.00	0.00	1,662.26	48.92%
1152-900-1920-016-610-12	Expense Student Activities PROM GENERAL SUPPLIES HIGH SCHOOL	26,293.71	0.00	3,333.91	0.00	0.00	22,959.80	12.68%
1152-900-1920-018-610-12	Expense Student Activities BASEBALL GENERAL SUPPLIES HIGH SCHOOL	3,243.50	0.00	0.00	0.00	0.00	3,243.50	0.00%
1152-900-1920-026-580-12	Expense Student Activities Spanish TRAVEL HIGH SCHOOL	121.00	0.00	121.00	0.00	0.00	0.00	100.00%



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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1152-900-1920-026-610-12	Expense Student Activities Spanish GENERAL SUPPLIES HIGH SCHOOL	164.00	0.00	0.00	0.00	0.00	164.00	0.00%
1152-900-1920-033-610-12	Expense Student Activities JV Cheerleaders GENERAL SUPPLIES HIGH SCHOOL	771.40	0.00	0.00	0.00	0.00	771.40	0.00%
1152-900-1920-037-610-12	Expense Student Activities Student Ministries GENERAL SUPPLIES HIGH SCHOOL	709.62	0.00	178.00	0.00	0.00	531.62	25.08%
1152-900-1920-047-610-12	Expense Student Activities Softball GENERAL SUPPLIES HIGH SCHOOL	60.00	0.00	0.00	0.00	0.00	60.00	0.00%
1152-900-1920-049-610-12	Expense Student Activities Animal Conservation GENERAL SUPPLIES HIGH SCHOOL	820.00	0.00	219.59	0.00	0.00	600.41	26.78%
1152-900-1920-053-610-12	Expense Student Activities Central Attraction GENERAL SUPPLIES HIGH SCHOOL	16,884.90	500.00	15,829.12	0.00	0.00	1,055.78	93.75%
1152-900-1920-054-610-12	Expense Student Activities New Edition GENERAL SUPPLIES HIGH SCHOOL	15,591.25	0.00	14,611.43	0.00	0.00	979.82	93.72%
1152-900-1920-055-610-12	Expense Student Activities Concert Choir GENERAL SUPPLIES HIGH SCHOOL	25,007.40	860.00	23,149.14	0.00	0.00	1,858.26	92.57%
1152-900-1920-057-580-12	Expense Student Activities Art TRAVEL HIGH SCHOOL	117.00	0.00	117.00	0.00	0.00	0.00	100.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1152-900-1920-057-610-12	Expense Student Activities Art GENERAL SUPPLIES HIGH SCHOOL	519.16	0.00	25.00	0.00	0.00	494.16	4.82%
1152-900-1920-059-580-12	Expense Student Activities HS Science TRAVEL HIGH SCHOOL	18.50	0.00	18.50	0.00	0.00	0.00	100.00%
1152-900-1920-059-610-12	Expense Student Activities HS Science GENERAL SUPPLIES HIGH SCHOOL	5,185.46	0.00	2,076.43	0.00	0.00	3,109.03	40.04%
1152-900-1920-061-610-12	Expense Student Activities Honors English GENERAL SUPPLIES HIGH SCHOOL	549.97	0.00	0.00	0.00	0.00	549.97	0.00%
1152-900-1920-072-610-12	Expense Student Activities Yearbook GENERAL SUPPLIES HIGH SCHOOL	7,514.41	0.00	1,711.26	461.65	0.00	5,341.50	22.77%
1152-900-1920-100-610-12	Expense Student Activities Football GENERAL SUPPLIES HIGH SCHOOL	1,796.28	0.00	200.00	1,465.64	0.00	130.64	11.13%
1152-900-1920-102-610-12	Expense Student Activities Band Dance GENERAL SUPPLIES HIGH SCHOOL	6,582.00	0.00	6,512.61	0.00	0.00	69.39	98.95%
1152-900-1920-600-610-12	Expense Student Activities Swimming GENERAL SUPPLIES HIGH SCHOOL	6,597.86	0.00	2,678.46	0.00	0.00	3,919.40	40.60%
1152-900-1920-600-735-12	Expense Student Activities Swimming OTHER FURNITURE AND EQUIPMENT HIGH SCHOOL	690.00	0.00	690.00	0.00	0.00	0.00	100.00%

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

<b>Account</b>	<b>Account Description</b>	<b>Appropriation *</b>	<b>Expended MTD</b>	<b>Expended YTD</b>	<b>Encumbered</b>	<b>Open Requisitions</b>	<b>Budget Balance *</b>	<b>% Exp</b>
1152-900-1920-650-610-12	Expense Student Activities Track GENERAL SUPPLIES HIGH SCHOOL	342.36	0.00	0.00	0.00	0.00	342.36	0.00%
<b>Function 1920 Totals:</b>		<b>181,399.80</b>	<b>1,360.00</b>	<b>121,122.71</b>	<b>2,326.29</b>	<b>0.00</b>	<b>57,950.80</b>	<b>66.77%</b>
<b>1900 Totals:</b>		<b>205,344.56</b>	<b>1,360.00</b>	<b>135,059.02</b>	<b>2,326.29</b>	<b>0.00</b>	<b>67,959.25</b>	<b>65.77%</b>
<b>1000 Totals:</b>		<b>238,762.03</b>	<b>1,360.00</b>	<b>142,399.45</b>	<b>4,508.79</b>	<b>0.00</b>	<b>91,853.79</b>	<b>59.64%</b>
<b>Fund 1152 Totals:</b>		<b>238,762.03</b>	<b>1,360.00</b>	<b>142,399.45</b>	<b>4,508.79</b>	<b>0.00</b>	<b>91,853.79</b>	<b>59.64%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 1153 - JUNIOR HIGH PRINCIPAL ACTIVITY</b>								
<b>Function: 1130 - MIDDLE-JUNIOR HIGH</b>								
1153-900-1130-000-580-08	Expense MIDDLE-JUNIOR HIGH TRAVEL MIDDLE SCHOOL	3,195.00	0.00	3,195.00	0.00	0.00	0.00	100.00%
1153-900-1130-000-610-08	Expense MIDDLE-JUNIOR HIGH GENERAL SUPPLIES MIDDLE SCHOOL	19,420.27	0.00	7,027.49	0.00	0.00	12,392.78	36.19%
1153-900-1130-009-610-08	Expense MIDDLE-JUNIOR HIGH Art GENERAL SUPPLIES MIDDLE SCHOOL	262.00	0.00	0.00	0.00	0.00	262.00	0.00%
1153-900-1130-048-610-08	Expense MIDDLE-JUNIOR HIGH Library Lost Books GENERAL SUPPLIES MIDDLE SCHOOL	366.13	0.00	255.79	0.00	0.00	110.34	69.86%
1153-900-1130-056-610-08	Expense MIDDLE-JUNIOR HIGH PBIS GENERAL SUPPLIES MIDDLE SCHOOL	6,041.19	720.00	1,054.60	0.00	0.00	4,986.59	17.46%
<b>Function 1130 Totals:</b>		<b>29,284.59</b>	<b>720.00</b>	<b>11,532.88</b>	<b>0.00</b>	<b>0.00</b>	<b>17,751.71</b>	<b>39.38%</b>
<b>1100 Totals:</b>		<b>29,284.59</b>	<b>720.00</b>	<b>11,532.88</b>	<b>0.00</b>	<b>0.00</b>	<b>17,751.71</b>	<b>39.38%</b>
<b>Function: 1910 - Athletic Activities</b>								
1153-900-1910-250-610-08	Expense Athletic Activities Girls Basketball GENERAL SUPPLIES MIDDLE SCHOOL	20.35	0.00	0.00	0.00	0.00	20.35	0.00%
1153-900-1910-300-610-08	Expense Athletic Activities Fast Pitch / Title I Carryover GENERAL SUPPLIES MIDDLE SCHOOL	263.40	0.00	0.00	0.00	0.00	263.40	0.00%
<b>Function 1910 Totals:</b>		<b>283.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.75</b>	<b>0.00%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Function: 1920 - Student Activities</b>								
1153-900-1920-002-580-08	Expense Student Activities Band TRAVEL MIDDLE SCHOOL	121.00	0.00	121.00	0.00	0.00	0.00	100.00%
1153-900-1920-002-610-08	Expense Student Activities Band GENERAL SUPPLIES MIDDLE SCHOOL	3,470.93	47.99	2,083.76	0.00	0.00	1,387.17	60.03%
1153-900-1920-006-610-08	Expense Student Activities Science GENERAL SUPPLIES MIDDLE SCHOOL	4,665.83	0.00	2,845.26	0.00	0.00	1,820.57	60.98%
1153-900-1920-030-610-08	Expense Student Activities Girls Soccer GENERAL SUPPLIES MIDDLE SCHOOL	30.00	0.00	0.00	0.00	0.00	30.00	0.00%
1153-900-1920-031-610-08	Expense Student Activities Yearbook GENERAL SUPPLIES MIDDLE SCHOOL	2,570.04	0.00	173.00	0.00	0.00	2,397.04	6.73%
1153-900-1920-034-610-08	Expense Student Activities Cheerleaders GENERAL SUPPLIES MIDDLE SCHOOL	14,480.48	0.00	10,213.74	0.00	0.00	4,266.74	70.53%
1153-900-1920-038-610-08	Expense Student Activities Library GENERAL SUPPLIES MIDDLE SCHOOL	527.97	0.00	73.18	0.00	0.00	454.79	13.86%
1153-900-1920-039-610-08	Expense Student Activities Show Choir GENERAL SUPPLIES MIDDLE SCHOOL	1,276.00	0.00	887.95	0.00	0.00	388.05	69.59%
1153-900-1920-042-580-08	Expense Student Activities Dance TRAVEL MIDDLE SCHOOL	63.00	0.00	63.00	0.00	0.00	0.00	100.00%

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

<b>Account</b>	<b>Account Description</b>	<b>Appropriation *</b>	<b>Expended MTD</b>	<b>Expended YTD</b>	<b>Encumbered</b>	<b>Open Requisitions</b>	<b>Budget Balance *</b>	<b>% Exp</b>
1153-900-1920-042-610-08	Expense Student Activities Dance GENERAL SUPPLIES MIDDLE SCHOOL	9,957.45	0.00	9,916.39	0.00	0.00	41.06	99.59%
	<b>Function 1920 Totals:</b>	<b>37,162.70</b>	<b>47.99</b>	<b>26,377.28</b>	<b>0.00</b>	<b>0.00</b>	<b>10,785.42</b>	<b>70.98%</b>
	<b>1900 Totals:</b>	<b>37,446.45</b>	<b>47.99</b>	<b>26,377.28</b>	<b>0.00</b>	<b>0.00</b>	<b>11,069.17</b>	<b>70.44%</b>
	<b>1000 Totals:</b>	<b>66,731.04</b>	<b>767.99</b>	<b>37,910.16</b>	<b>0.00</b>	<b>0.00</b>	<b>28,820.88</b>	<b>56.81%</b>
	<b>Fund 1153 Totals:</b>	<b>66,731.04</b>	<b>767.99</b>	<b>37,910.16</b>	<b>0.00</b>	<b>0.00</b>	<b>28,820.88</b>	<b>56.81%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 1154 - PRC ELEMENTARY PRINCIPAL ACTIVITY</b>								
<b>Function: 1120 - ELEMENTARY</b>								
1154-900-1120-000-580-04	Expense ELEMENTARY TRAVEL UPPER ELEMENTARY SCHOOL	5,840.00	0.00	5,840.00	0.00	0.00	0.00	100.00%
1154-900-1120-000-610-04	Expense ELEMENTARY GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	49,694.39	0.00	26,973.13	158.57	0.00	22,562.69	54.28%
1154-900-1120-001-610-04	Expense ELEMENTARY Playground Build GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	18,681.27	0.00	1,448.30	0.00	0.00	17,232.97	7.75%
<b>Function 1120 Totals:</b>		<b>74,215.66</b>	<b>0.00</b>	<b>34,261.43</b>	<b>158.57</b>	<b>0.00</b>	<b>39,795.66</b>	<b>46.16%</b>
<b>1100 Totals:</b>		<b>74,215.66</b>	<b>0.00</b>	<b>34,261.43</b>	<b>158.57</b>	<b>0.00</b>	<b>39,795.66</b>	<b>46.16%</b>
<b>1000 Totals:</b>		<b>74,215.66</b>	<b>0.00</b>	<b>34,261.43</b>	<b>158.57</b>	<b>0.00</b>	<b>39,795.66</b>	<b>46.16%</b>
<b>Fund 1154 Totals:</b>		<b>74,215.66</b>	<b>0.00</b>	<b>34,261.43</b>	<b>158.57</b>	<b>0.00</b>	<b>39,795.66</b>	<b>46.16%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 1156 - SPED ACTIVITY FUND</b>								
<b>Function: 1220 - Special Education Programs</b>								
1156-900-1220-000-580-12	Expense Special Education Programs TRAVEL HIGH SCHOOL	166.00	0.00	166.00	0.00	0.00	0.00	100.00%
1156-900-1220-000-610-01	Expense Special Education Programs GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,253.13	0.00	291.84	0.00	0.00	961.29	23.29%
1156-900-1220-000-731-01	Expense Special Education Programs COMPUTER EQUIPMENT PEARL RIVER COUNTY SD	1,740.90	0.00	1,740.90	0.00	0.00	0.00	100.00%
<b>Function 1220 Totals:</b>		<b>3,160.03</b>	<b>0.00</b>	<b>2,198.74</b>	<b>0.00</b>	<b>0.00</b>	<b>961.29</b>	<b>69.58%</b>
<b>1200 Totals:</b>		<b>3,160.03</b>	<b>0.00</b>	<b>2,198.74</b>	<b>0.00</b>	<b>0.00</b>	<b>961.29</b>	<b>69.58%</b>
<b>1000 Totals:</b>		<b>3,160.03</b>	<b>0.00</b>	<b>2,198.74</b>	<b>0.00</b>	<b>0.00</b>	<b>961.29</b>	<b>69.58%</b>
<b>Fund 1156 Totals:</b>		<b>3,160.03</b>	<b>0.00</b>	<b>2,198.74</b>	<b>0.00</b>	<b>0.00</b>	<b>961.29</b>	<b>69.58%</b>



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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 1157 - ENVEAVOR SCHOOL PRINCIPAL</b>								
<b>Function: 1230 - Alternative School Programs</b>								
1157-900-1230-000-580-98	Expense Alternative School Programs TRAVEL PRCCAE	118.15	0.00	0.00	0.00	0.00	118.15	0.00%
1157-900-1230-000-610-98	Expense Alternative School Programs GENERAL SUPPLIES PRCCAE	41.23	0.00	0.00	0.00	0.00	41.23	0.00%
<b>Function 1230 Totals:</b>		<b>159.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.38</b>	<b>0.00%</b>
<b>1200 Totals:</b>		<b>159.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.38</b>	<b>0.00%</b>
<b>1000 Totals:</b>		<b>159.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.38</b>	<b>0.00%</b>
<b>Fund 1157 Totals:</b>		<b>159.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.38</b>	<b>0.00%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 1842 - 16-4-16 Interest Fund</b>								
<b>Function: 4100 - Appraisal and Survey</b>								
1842-900-4100-000-346-01	Expense Appraisal and Survey APPRAISALS PEARL RIVER COUNTY SD	700.00	0.00	0.00	0.00	0.00	700.00	0.00%
<b>Function 4100 Totals:</b>		<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00%</b>
<b>4100 Totals:</b>		<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00%</b>
<b>Function: 4400 - Allocation to Other LEA</b>								
1842-900-4400-000-890-00	Expense Allocation to Other LEA MISCELLANEOUS EXPENDITURES DISTRICT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
<b>Function 4400 Totals:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>4400 Totals:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Function: 4900 - Other Expenditures/Expenses</b>								
1842-900-4900-000-540-01	Expense Other Expenditures/Expenses ADVERTISING PEARL RIVER COUNTY SD	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
<b>Function 4900 Totals:</b>		<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00%</b>
<b>4900 Totals:</b>		<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00%</b>
<b>4000 Totals:</b>		<b>1,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>0.00%</b>
<b>Function: 7120 - Other Operating Transfers Out</b>								
1842-900-7120-000-990-01	Expense Other Operating Transfers Out INDIRECT COSTS TRANSFERS OUT PEARL RIVER COUNTY SD	0.00	10,000.00	10,000.00	0.00	0.00	(10,000.00)	0.00%
<b>Function 7120 Totals:</b>		<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>0.00%</b>
<b>7100 Totals:</b>		<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>0.00%</b>
<b>7000 Totals:</b>		<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>0.00%</b>
<b>Fund 1842 Totals:</b>		<b>1,900.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,100.00)</b>	<b>526.32%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 1843 - 16-5-16 Interest Fund</b>								
<b>Function: 4900 - Other Expenditures/Expenses</b>								
1843-900-4900-000-346-01	Expense Other Expenditures/Expenses APPRAISALS PEARL RIVER COUNTY SD	2,500.00	0.00	350.00	0.00	0.00	2,150.00	14.00%
1843-900-4900-000-540-01	Expense Other Expenditures/Expenses ADVERTISING PEARL RIVER COUNTY SD	1,000.00	0.00	72.74	0.00	0.00	927.26	7.27%
1843-900-4900-000-890-00	Expense Other Expenditures/Expenses MISCELLANEOUS EXPENDITURES DISTRICT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
<b>Function 4900 Totals:</b>		<b>4,500.00</b>	<b>0.00</b>	<b>422.74</b>	<b>0.00</b>	<b>0.00</b>	<b>4,077.26</b>	<b>9.39%</b>
<b>4900 Totals:</b>		<b>4,500.00</b>	<b>0.00</b>	<b>422.74</b>	<b>0.00</b>	<b>0.00</b>	<b>4,077.26</b>	<b>9.39%</b>
<b>4000 Totals:</b>		<b>4,500.00</b>	<b>0.00</b>	<b>422.74</b>	<b>0.00</b>	<b>0.00</b>	<b>4,077.26</b>	<b>9.39%</b>
<b>Function: 7120 - Other Operating Transfers Out</b>								
1843-900-7120-000-990-01	Expense Other Operating Transfers Out INDIRECT COSTS TRANSFERS OUT PEARL RIVER COUNTY SD	0.00	5,000.00	5,000.00	0.00	0.00	(5,000.00)	0.00%
<b>Function 7120 Totals:</b>		<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,000.00)</b>	<b>0.00%</b>
<b>7100 Totals:</b>		<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,000.00)</b>	<b>0.00%</b>
<b>7000 Totals:</b>		<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,000.00)</b>	<b>0.00%</b>
<b>Fund 1843 Totals:</b>		<b>4,500.00</b>	<b>5,000.00</b>	<b>5,422.74</b>	<b>0.00</b>	<b>0.00</b>	<b>(922.74)</b>	<b>120.51%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 1844 - 16-6-16 Interest Fund</b>								
<b>Function: 4100 - Appraisal and Survey</b>								
1844-900-4100-000-346-01	Expense Appraisal and Survey APPRAISALS PEARL RIVER COUNTY SD	1,500.00	0.00	1,050.00	0.00	0.00	450.00	70.00%
<b>Function 4100 Totals:</b>		<b>1,500.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>70.00%</b>
<b>4100 Totals:</b>		<b>1,500.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>70.00%</b>
<b>Function: 4400 - Allocation to Other LEA</b>								
1844-900-4400-000-890-00	Expense Allocation to Other LEA MISCELLANEOUS EXPENDITURES DISTRICT	0.00	12,496.36	12,496.36	0.00	0.00	(12,496.36)	0.00%
1844-900-4400-000-890-01	Expense Allocation to Other LEA MISCELLANEOUS EXPENDITURES PEARL RIVER COUNTY SD	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00%
<b>Function 4400 Totals:</b>		<b>15,000.00</b>	<b>12,496.36</b>	<b>12,496.36</b>	<b>0.00</b>	<b>0.00</b>	<b>2,503.64</b>	<b>83.31%</b>
<b>4400 Totals:</b>		<b>15,000.00</b>	<b>12,496.36</b>	<b>12,496.36</b>	<b>0.00</b>	<b>0.00</b>	<b>2,503.64</b>	<b>83.31%</b>
<b>Function: 4900 - Other Expenditures/Expenses</b>								
1844-900-4900-000-540-01	Expense Other Expenditures/Expenses ADVERTISING PEARL RIVER COUNTY SD	200.00	0.00	71.20	0.00	0.00	128.80	35.60%
1844-900-4900-000-810-00	Expense Other Expenditures/Expenses DUES & FEES DISTRICT	200.00	0.00	26.00	0.00	0.00	174.00	13.00%
1844-900-4900-000-890-00	Expense Other Expenditures/Expenses MISCELLANEOUS EXPENDITURES DISTRICT	800.00	0.00	0.00	0.00	0.00	800.00	0.00%
<b>Function 4900 Totals:</b>		<b>1,200.00</b>	<b>0.00</b>	<b>97.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,102.80</b>	<b>8.10%</b>
<b>4900 Totals:</b>		<b>1,200.00</b>	<b>0.00</b>	<b>97.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,102.80</b>	<b>8.10%</b>
<b>4000 Totals:</b>		<b>17,700.00</b>	<b>12,496.36</b>	<b>13,643.56</b>	<b>0.00</b>	<b>0.00</b>	<b>4,056.44</b>	<b>77.08%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Function: 7120 - Other Operating Transfers Out</b>								
1844-900-7120-000-990-01	Expense Other Operating Transfers Out INDIRECT COSTS TRANSFERS OUT PEARL RIVER COUNTY SD	0.00	35,000.00	35,000.00	0.00	0.00	(35,000.00)	0.00%
<b>Function 7120 Totals:</b>		<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(35,000.00)</b>	<b>0.00%</b>
<b>7100 Totals:</b>		<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(35,000.00)</b>	<b>0.00%</b>
<b>7000 Totals:</b>		<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(35,000.00)</b>	<b>0.00%</b>
<b>Fund 1844 Totals:</b>		<b>17,700.00</b>	<b>47,496.36</b>	<b>48,643.56</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,943.56)</b>	<b>274.82%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 1845 - 16-4-17 Interest Fund</b>								
<b>Function: 4400 - Allocation to Other LEA</b>								
1845-900-4400-000-890-00	Expense Allocation to Other LEA MISCELLANEOUS EXPENDITURES DISTRICT	1,000.00	218.88	218.88	0.00	0.00	781.12	21.89%
<b>Function 4400 Totals:</b>		<b>1,000.00</b>	<b>218.88</b>	<b>218.88</b>	<b>0.00</b>	<b>0.00</b>	<b>781.12</b>	<b>21.89%</b>
<b>4400 Totals:</b>		<b>1,000.00</b>	<b>218.88</b>	<b>218.88</b>	<b>0.00</b>	<b>0.00</b>	<b>781.12</b>	<b>21.89%</b>
<b>Function: 4900 - Other Expenditures/Expenses</b>								
1845-900-4900-000-540-00	Expense Other Expenditures/Expenses ADVERTISING DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
1845-900-4900-000-890-00	Expense Other Expenditures/Expenses MISCELLANEOUS EXPENDITURES DISTRICT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
<b>Function 4900 Totals:</b>		<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00%</b>
<b>4900 Totals:</b>		<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00%</b>
<b>4000 Totals:</b>		<b>2,200.00</b>	<b>218.88</b>	<b>218.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,981.12</b>	<b>9.95%</b>
<b>Fund 1845 Totals:</b>		<b>2,200.00</b>	<b>218.88</b>	<b>218.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,981.12</b>	<b>9.95%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 1846 - 16-5-17 Interest Fund</b>								
<b>Function: 4400 - Allocation to Other LEA</b>								
1846-900-4400-000-890-00	Expense Allocation to Other LEA MISCELLANEOUS EXPENDITURES DISTRICT	5,000.00	1,162.15	1,162.15	0.00	0.00	3,837.85	23.24%
<b>Function 4400 Totals:</b>		<b>5,000.00</b>	<b>1,162.15</b>	<b>1,162.15</b>	<b>0.00</b>	<b>0.00</b>	<b>3,837.85</b>	<b>23.24%</b>
<b>4400 Totals:</b>		<b>5,000.00</b>	<b>1,162.15</b>	<b>1,162.15</b>	<b>0.00</b>	<b>0.00</b>	<b>3,837.85</b>	<b>23.24%</b>
<b>Function: 4900 - Other Expenditures/Expenses</b>								
1846-900-4900-000-540-01	Expense Other Expenditures/Expenses ADVERTISING PEARL RIVER COUNTY SD	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
1846-900-4900-000-890-00	Expense Other Expenditures/Expenses MISCELLANEOUS EXPENDITURES DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
<b>Function 4900 Totals:</b>		<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00%</b>
<b>4900 Totals:</b>		<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00%</b>
<b>4000 Totals:</b>		<b>7,200.00</b>	<b>1,162.15</b>	<b>1,162.15</b>	<b>0.00</b>	<b>0.00</b>	<b>6,037.85</b>	<b>16.14%</b>
<b>Function: 7120 - Other Operating Transfers Out</b>								
1846-900-7120-000-990-01	Expense Other Operating Transfers Out INDIRECT COSTS TRANSFERS OUT PEARL RIVER COUNTY SD	0.00	24,000.00	24,000.00	0.00	0.00	(24,000.00)	0.00%
<b>Function 7120 Totals:</b>		<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(24,000.00)</b>	<b>0.00%</b>
<b>7100 Totals:</b>		<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(24,000.00)</b>	<b>0.00%</b>
<b>7000 Totals:</b>		<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(24,000.00)</b>	<b>0.00%</b>
<b>Fund 1846 Totals:</b>		<b>7,200.00</b>	<b>25,162.15</b>	<b>25,162.15</b>	<b>0.00</b>	<b>0.00</b>	<b>(17,962.15)</b>	<b>349.47%</b>

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

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



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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 2020 - SCHOOL RECOGNITION PROGRAM</b>								
<b>Function: 1120 - ELEMENTARY</b>								
2020-900-1120-000-111-04	Expense ELEMENTARY SALARIES UPPER ELEMENTARY SCHOOL	127,291.89	0.00	127,291.89	0.00	0.00	0.00	100.00%
2020-900-1120-000-220-04	Expense ELEMENTARY SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	9,738.03	0.00	9,738.03	0.00	0.00	0.00	100.00%
<b>Function 1120 Totals:</b>		<b>137,029.92</b>	<b>0.00</b>	<b>137,029.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Function: 1130 - MIDDLE-JUNIOR HIGH</b>								
2020-900-1130-000-111-08	Expense MIDDLE-JUNIOR HIGH SALARIES MIDDLE SCHOOL	51,745.68	0.00	51,745.68	0.00	0.00	0.00	100.00%
2020-900-1130-000-220-08	Expense MIDDLE-JUNIOR HIGH SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,958.64	0.00	3,958.64	0.00	0.00	0.00	100.00%
<b>Function 1130 Totals:</b>		<b>55,704.32</b>	<b>0.00</b>	<b>55,704.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Function: 1140 - HIGH SCHOOL</b>								
2020-900-1140-000-111-12	Expense HIGH SCHOOL SALARIES HIGH SCHOOL	60,224.16	0.00	60,224.16	0.00	0.00	0.00	100.00%
2020-900-1140-000-220-12	Expense HIGH SCHOOL SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	4,607.24	0.00	4,607.24	0.00	0.00	0.00	100.00%
<b>Function 1140 Totals:</b>		<b>64,831.40</b>	<b>0.00</b>	<b>64,831.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>1100 Totals:</b>		<b>257,565.64</b>	<b>0.00</b>	<b>257,565.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>1000 Totals:</b>		<b>257,565.64</b>	<b>0.00</b>	<b>257,565.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund 2020 Totals:</b>		<b>257,565.64</b>	<b>0.00</b>	<b>257,565.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 2090 - EXTENDED SCHOOL YEAR</b>								
<b>Function: 1220 - Special Education Programs</b>								
2090-900-1220-000-111-01	Expense Special Education Programs SALARIES PEARL RIVER COUNTY SD	30,051.51	0.00	0.00	0.00	0.00	30,051.51	0.00%
2090-900-1220-000-320-01	Expense Special Education Programs PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	2,225.00	0.00	0.00	0.00	0.00	2,225.00	0.00%
2090-900-1220-000-330-01	Expense Special Education Programs Service PEARL RIVER COUNTY SD	42,444.00	0.00	17,460.00	0.00	0.00	24,984.00	41.14%
2090-900-1220-000-610-01	Expense Special Education Programs GENERAL SUPPLIES PEARL RIVER COUNTY SD	3,269.82	0.00	400.60	0.00	0.00	2,869.22	12.25%
<b>Function 1220 Totals:</b>		<b>77,990.33</b>	<b>0.00</b>	<b>17,860.60</b>	<b>0.00</b>	<b>0.00</b>	<b>60,129.73</b>	<b>22.90%</b>
<b>1200 Totals:</b>		<b>77,990.33</b>	<b>0.00</b>	<b>17,860.60</b>	<b>0.00</b>	<b>0.00</b>	<b>60,129.73</b>	<b>22.90%</b>
<b>1000 Totals:</b>		<b>77,990.33</b>	<b>0.00</b>	<b>17,860.60</b>	<b>0.00</b>	<b>0.00</b>	<b>60,129.73</b>	<b>22.90%</b>
<b>Function: 2720 - Vehicle Operation Services</b>								
2090-900-2720-000-117-01	Expense Vehicle Operation Services BUS DRIVERS & TRAFFIC DIRECTOR PEARL RIVER COUNTY SD	852.92	0.00	0.00	0.00	0.00	852.92	0.00%
<b>Function 2720 Totals:</b>		<b>852.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>852.92</b>	<b>0.00%</b>
<b>2700 Totals:</b>		<b>852.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>852.92</b>	<b>0.00%</b>
<b>2000 Totals:</b>		<b>852.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>852.92</b>	<b>0.00%</b>
<b>Fund 2090 Totals:</b>		<b>78,843.25</b>	<b>0.00</b>	<b>17,860.60</b>	<b>0.00</b>	<b>0.00</b>	<b>60,982.65</b>	<b>22.65%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 2110 - FOOD SERVICE</b>								
<b>Function: 2330 - Special Area Admin Services</b>								
2110-900-2330-000-111-01	Expense Special Area Admin Services SALARIES PEARL RIVER COUNTY SD	52,500.00	4,375.00	43,750.00	0.00	0.00	8,750.00	83.33%
2110-900-2330-000-113-01	Expense Special Area Admin Services CLERICAL PEARL RIVER COUNTY SD	47,816.72	3,920.49	39,728.14	0.00	0.00	8,088.58	83.08%
2110-900-2330-000-131-01	Expense Special Area Admin Services OVERTIME SALARIES PEARL RIVER COUNTY SD	468.20	0.00	0.00	0.00	0.00	468.20	0.00%
2110-900-2330-000-210-01	Expense Special Area Admin Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	13,212.00	1,134.00	10,808.00	0.00	0.00	2,404.00	81.80%
2110-900-2330-000-215-01	Expense Special Area Admin Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	201.96	18.18	177.12	0.00	0.00	24.84	87.70%
2110-900-2330-000-220-01	Expense Special Area Admin Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	7,710.05	504.87	5,141.21	0.00	0.00	2,568.84	66.68%
2110-900-2330-000-230-01	Expense Special Area Admin Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	17,536.58	1,443.41	14,525.20	0.00	0.00	3,011.38	82.83%
2110-900-2330-000-260-01	Expense Special Area Admin Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	631.60	52.04	520.29	0.00	0.00	111.31	82.38%
2110-900-2330-000-414-01	Expense Special Area Admin Services TELEPHONE PEARL RIVER COUNTY SD	200.00	5.78	74.20	0.00	0.00	125.80	37.10%
2110-900-2330-000-531-01	Expense Special Area Admin Services POSTAGE PEARL RIVER COUNTY SD	1,000.00	0.00	1,004.40	0.00	0.00	(4.40)	100.44%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2110-900-2330-000-550-01	Expense Special Area Admin Services PRINTING & BINDING PEARL RIVER COUNTY SD	125.00	0.00	125.00	0.00	0.00	0.00	100.00%
2110-900-2330-000-580-01	Expense Special Area Admin Services TRAVEL PEARL RIVER COUNTY SD	3,100.00	0.00	1,975.50	0.00	0.00	1,124.50	63.73%
2110-900-2330-000-610-01	Expense Special Area Admin Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,385.00	23.29	1,358.47	0.00	0.00	26.53	98.08%
2110-900-2330-000-611-01	Expense Special Area Admin Services SOFTWARE PEARL RIVER COUNTY SD	4,420.00	0.00	4,067.00	0.00	0.00	353.00	92.01%
2110-900-2330-000-735-01	Expense Special Area Admin Services OTHER FURNITURE AND EQUIPMENT PEARL RIVER COUNTY SD	1,490.00	0.00	942.07	0.00	0.00	547.93	63.23%
2110-900-2330-000-810-01	Expense Special Area Admin Services DUES & FEES PEARL RIVER COUNTY SD	1,425.00	0.00	1,334.00	0.00	0.00	91.00	93.61%
<b>Function 2330 Totals:</b>		<b>153,222.11</b>	<b>11,477.06</b>	<b>125,530.60</b>	<b>0.00</b>	<b>0.00</b>	<b>27,691.51</b>	<b>81.93%</b>
<b>2300 Totals:</b>		<b>153,222.11</b>	<b>11,477.06</b>	<b>125,530.60</b>	<b>0.00</b>	<b>0.00</b>	<b>27,691.51</b>	<b>81.93%</b>
<b>Function: 2620 - Operating Buildings Services</b>								
2110-900-2620-000-415-04	Expense Operating Buildings Services WASTE MANGEMENT UPPER ELEMENTARY SCHOOL	10,184.00	935.57	9,167.99	0.00	0.00	1,016.01	90.02%
2110-900-2620-000-415-12	Expense Operating Buildings Services WASTE MANGEMENT HIGH SCHOOL	10,184.00	935.53	9,044.80	0.00	0.00	1,139.20	88.81%
2110-900-2620-000-416-04	Expense Operating Buildings Services PEST CONTROL UPPER ELEMENTARY SCHOOL	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00%
2110-900-2620-000-416-12	Expense Operating Buildings Services PEST CONTROL HIGH SCHOOL	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2110-900-2620-000-430-04	Expense Operating Buildings Services MAINTENANCE CONTRACTS UPPER ELEMENTARY SCHOOL	2,550.00	0.00	351.99	0.00	0.00	2,198.01	13.80%
2110-900-2620-000-430-12	Expense Operating Buildings Services MAINTENANCE CONTRACTS HIGH SCHOOL	4,500.00	0.00	401.99	0.00	0.00	4,098.01	8.93%
2110-900-2620-000-430-98	Expense Operating Buildings Services MAINTENANCE CONTRACTS PRCCAE	550.00	0.00	371.99	0.00	0.00	178.01	67.63%
2110-900-2620-000-443-04	Expense Operating Buildings Services FIRE EXTINGUISHER RENTAL UPPER ELEMENTARY SCHOOL	75.00	0.00	0.00	0.00	0.00	75.00	0.00%
2110-900-2620-000-443-12	Expense Operating Buildings Services FIRE EXTINGUISHER RENTAL HIGH SCHOOL	75.00	0.00	54.00	0.00	0.00	21.00	72.00%
2110-900-2620-000-610-04	Expense Operating Buildings Services GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	7,525.00	0.00	6,239.39	0.00	0.00	1,285.61	82.92%
2110-900-2620-000-610-12	Expense Operating Buildings Services GENERAL SUPPLIES HIGH SCHOOL	10,475.00	0.00	9,626.28	0.00	0.00	848.72	91.90%
2110-900-2620-000-610-98	Expense Operating Buildings Services GENERAL SUPPLIES PRCCAE	2,824.00	0.00	1,897.21	0.00	0.00	926.79	67.18%
2110-900-2620-000-735-12	Expense Operating Buildings Services OTHER FURNITURE AND EQUIPMENT HIGH SCHOOL	10,250.00	0.00	2,653.80	0.00	0.00	7,596.20	25.89%
2110-900-2620-000-810-01	Expense Operating Buildings Services DUES & FEES PEARL RIVER COUNTY SD	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
<b>Function 2620 Totals:</b>		<b>61,642.00</b>	<b>1,871.10</b>	<b>39,809.44</b>	<b>0.00</b>	<b>0.00</b>	<b>21,832.56</b>	<b>64.58%</b>
<b>2600 Totals:</b>		<b>61,642.00</b>	<b>1,871.10</b>	<b>39,809.44</b>	<b>0.00</b>	<b>0.00</b>	<b>21,832.56</b>	<b>64.58%</b>
<b>2000 Totals:</b>		<b>214,864.11</b>	<b>13,348.16</b>	<b>165,340.04</b>	<b>0.00</b>	<b>0.00</b>	<b>49,524.07</b>	<b>76.95%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Function: 3100 - Food Service Operations</b>								
2110-900-3100-000-118-04	Expense Food Service Operations MECHANICS SALARIES UPPER ELEMENTARY SCHOOL	27,132.00	2,004.38	20,591.06	0.00	0.00	6,540.94	75.89%
2110-900-3100-000-118-12	Expense Food Service Operations MECHANICS SALARIES HIGH SCHOOL	27,132.00	2,008.13	20,493.59	0.00	0.00	6,638.41	75.53%
2110-900-3100-000-118-98	Expense Food Service Operations MECHANICS SALARIES PRCCAE	18,413.85	1,388.12	14,266.04	0.00	0.00	4,147.81	77.47%
2110-900-3100-000-119-04	Expense Food Service Operations CAFETERIA WORKERS SALARIES UPPER ELEMENTARY SCHOOL	184,734.49	13,097.67	125,666.69	0.00	0.00	59,067.80	68.03%
2110-900-3100-000-119-12	Expense Food Service Operations CAFETERIA WORKERS SALARIES HIGH SCHOOL	204,515.64	15,813.90	153,396.14	0.00	0.00	51,119.50	75.00%
2110-900-3100-000-131-04	Expense Food Service Operations OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	0.00	12.85	325.88	0.00	0.00	(325.88)	0.00%
2110-900-3100-000-131-12	Expense Food Service Operations OVERTIME SALARIES HIGH SCHOOL	0.00	97.80	297.37	0.00	0.00	(297.37)	0.00%
2110-900-3100-000-210-04	Expense Food Service Operations GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	57,252.00	4,914.00	43,654.00	0.00	0.00	13,598.00	76.25%
2110-900-3100-000-210-12	Expense Food Service Operations GROUP HEALTH INSURANCE HIGH SCHOOL	44,040.00	4,536.00	38,461.00	0.00	0.00	5,579.00	87.33%
2110-900-3100-000-210-98	Expense Food Service Operations GROUP HEALTH INSURANCE PRCCAE	4,404.00	378.00	3,358.00	0.00	0.00	1,046.00	76.25%
2110-900-3100-000-215-04	Expense Food Service Operations GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	367.20	30.69	265.41	0.00	0.00	101.79	72.28%

**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
2110-900-3100-000-215-12	Expense Food Service Operations GROUP LIFE INSURANCE HIGH SCHOOL	359.64	29.97	286.83	0.00	0.00	72.81	79.75%
2110-900-3100-000-215-98	Expense Food Service Operations GROUP LIFE INSURANCE PRCCAE	47.52	3.33	29.97	0.00	0.00	17.55	63.07%
2110-900-3100-000-220-04	Expense Food Service Operations SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	16,207.78	1,102.69	10,729.06	0.00	0.00	5,478.72	66.20%
2110-900-3100-000-220-12	Expense Food Service Operations SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	17,721.04	1,296.26	12,643.37	0.00	0.00	5,077.67	71.35%
2110-900-3100-000-220-98	Expense Food Service Operations SOCIAL SECURITY CONTRIBUTIONS PRCCAE	1,408.66	104.66	1,083.71	0.00	0.00	324.95	76.93%
2110-900-3100-000-230-04	Expense Food Service Operations RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	36,864.78	2,629.99	25,505.55	0.00	0.00	11,359.23	69.19%
2110-900-3100-000-230-12	Expense Food Service Operations RETIREMENT CONTRIBUTIONS HIGH SCHOOL	40,306.70	3,118.07	30,308.61	0.00	0.00	9,998.09	75.19%
2110-900-3100-000-230-98	Expense Food Service Operations RETIREMENT CONTRIBUTIONS PRCCAE	3,204.01	241.53	2,482.29	0.00	0.00	721.72	77.47%
2110-900-3100-000-260-04	Expense Food Service Operations WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	4,032.15	302.29	2,931.62	0.00	0.00	1,100.53	72.71%
2110-900-3100-000-260-12	Expense Food Service Operations WORKERS COMPENSATION HIGH SCHOOL	4,427.77	358.39	3,483.74	0.00	0.00	944.03	78.68%
2110-900-3100-000-260-98	Expense Food Service Operations WORKERS COMPENSATION PRCCAE	368.28	27.76	285.32	0.00	0.00	82.96	77.47%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2110-900-3100-000-320-01	Expense Food Service Operations PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	34,748.00	0.00	17,364.48	0.00	0.00	17,383.52	49.97%
2110-900-3100-000-580-04	Expense Food Service Operations TRAVEL UPPER ELEMENTARY SCHOOL	92.00	0.00	92.00	0.00	0.00	0.00	100.00%
2110-900-3100-000-580-12	Expense Food Service Operations TRAVEL HIGH SCHOOL	92.00	0.00	92.00	0.00	0.00	0.00	100.00%
2110-900-3100-000-580-98	Expense Food Service Operations TRAVEL PRCCAE	92.00	0.00	92.00	0.00	0.00	0.00	100.00%
2110-900-3100-000-610-04	Expense Food Service Operations GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	4,605.00	87.30	1,723.35	0.00	0.00	2,881.65	37.42%
2110-900-3100-000-610-12	Expense Food Service Operations GENERAL SUPPLIES HIGH SCHOOL	9,070.00	95.62	8,909.80	0.00	0.00	160.20	98.23%
2110-900-3100-000-610-98	Expense Food Service Operations GENERAL SUPPLIES PRCCAE	200.00	0.00	33.37	0.00	0.00	166.63	16.69%
2110-900-3100-000-641-04	Expense Food Service Operations PURCHASED FOOD UPPER ELEMENTARY SCHOOL	324,428.00	0.00	267,802.10	0.00	0.00	56,625.90	82.55%
2110-900-3100-000-641-12	Expense Food Service Operations PURCHASED FOOD HIGH SCHOOL	345,088.00	4,223.46	289,020.71	0.00	0.00	56,067.29	83.75%
2110-900-3100-000-641-98	Expense Food Service Operations PURCHASED FOOD PRCCAE	16,056.00	40.43	13,078.23	0.00	0.00	2,977.77	81.45%
2110-900-3100-000-642-04	Expense Food Service Operations DONATED FOOD UPPER ELEMENTARY SCHOOL	39,477.00	0.00	0.00	0.00	0.00	39,477.00	0.00%



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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2110-900-3100-000-642-12	Expense Food Service Operations DONATED FOOD HIGH SCHOOL	43,838.00	0.00	0.00	0.00	0.00	43,838.00	0.00%
2110-900-3100-000-642-98	Expense Food Service Operations DONATED FOOD PRCCAE	2,223.00	0.00	0.00	0.00	0.00	2,223.00	0.00%
2110-900-3100-000-643-04	Expense Food Service Operations FOOD PRODUCTION SUPPLIES UPPER ELEMENTARY SCHOOL	30,881.00	0.00	20,500.38	0.00	0.00	10,380.62	66.39%
2110-900-3100-000-643-12	Expense Food Service Operations FOOD PRODUCTION SUPPLIES HIGH SCHOOL	39,391.00	0.00	33,967.26	0.00	0.00	5,423.74	86.23%
2110-900-3100-000-643-98	Expense Food Service Operations FOOD PRODUCTION SUPPLIES PRCCAE	1,319.00	0.00	1,253.86	0.00	0.00	65.14	95.06%
2110-900-3100-000-735-04	Expense Food Service Operations OTHER FURNITURE AND EQUIPMENT UPPER ELEMENTARY SCHOOL	6,100.00	0.00	0.00	0.00	0.00	6,100.00	0.00%
2110-900-3100-000-735-12	Expense Food Service Operations OTHER FURNITURE AND EQUIPMENT HIGH SCHOOL	6,140.00	0.00	5,401.28	0.00	0.00	738.72	87.97%
<b>Function 3100 Totals:</b>		<b>1,596,779.51</b>	<b>57,943.29</b>	<b>1,169,876.07</b>	<b>0.00</b>	<b>0.00</b>	<b>426,903.44</b>	<b>73.26%</b>
<b>3100 Totals:</b>		<b>1,596,779.51</b>	<b>57,943.29</b>	<b>1,169,876.07</b>	<b>0.00</b>	<b>0.00</b>	<b>426,903.44</b>	<b>73.26%</b>
<b>3000 Totals:</b>		<b>1,596,779.51</b>	<b>57,943.29</b>	<b>1,169,876.07</b>	<b>0.00</b>	<b>0.00</b>	<b>426,903.44</b>	<b>73.26%</b>
<b>Fund 2110 Totals:</b>		<b>1,811,643.62</b>	<b>71,291.45</b>	<b>1,335,216.11</b>	<b>0.00</b>	<b>0.00</b>	<b>476,427.51</b>	<b>73.70%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 2130 - SUMMER FOOD SERVICE PROGRAM</b>								
<b>Function: 3100 - Food Service Operations</b>								
2130-900-3100-000-641-12	Expense Food Service Operations PURCHASED FOOD HIGH SCHOOL	100,000.00	52,240.86	52,240.86	14,524.80	0.00	33,234.34	52.24%
2130-900-3100-000-643-12	Expense Food Service Operations FOOD PRODUCTION SUPPLIES HIGH SCHOOL	50,000.00	2,441.38	2,441.38	0.00	0.00	47,558.62	4.88%
<b>Function 3100 Totals:</b>		<b>150,000.00</b>	<b>54,682.24</b>	<b>54,682.24</b>	<b>14,524.80</b>	<b>0.00</b>	<b>80,792.96</b>	<b>36.45%</b>
<b>3100 Totals:</b>		<b>150,000.00</b>	<b>54,682.24</b>	<b>54,682.24</b>	<b>14,524.80</b>	<b>0.00</b>	<b>80,792.96</b>	<b>36.45%</b>
<b>3000 Totals:</b>		<b>150,000.00</b>	<b>54,682.24</b>	<b>54,682.24</b>	<b>14,524.80</b>	<b>0.00</b>	<b>80,792.96</b>	<b>36.45%</b>
<b>Fund 2130 Totals:</b>		<b>150,000.00</b>	<b>54,682.24</b>	<b>54,682.24</b>	<b>14,524.80</b>	<b>0.00</b>	<b>80,792.96</b>	<b>36.45%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 2211 - TITLE I-A BASIC FYE - 2003</b>								
<b>Function: 1120 - ELEMENTARY</b>								
2211-900-1120-000-111-04	Expense ELEMENTARY SALARIES UPPER ELEMENTARY SCHOOL	99,100.00	8,258.34	74,325.02	0.00	0.00	24,774.98	75.00%
2211-900-1120-000-210-04	Expense ELEMENTARY GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	8,808.00	756.00	6,716.00	0.00	0.00	2,092.00	76.25%
2211-900-1120-000-215-04	Expense ELEMENTARY GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	203.04	17.82	160.38	0.00	0.00	42.66	78.99%
2211-900-1120-000-220-04	Expense ELEMENTARY SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	7,581.15	540.00	4,782.25	0.00	0.00	2,798.90	63.08%
2211-900-1120-000-230-04	Expense ELEMENTARY RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	17,243.40	1,436.95	12,932.55	0.00	0.00	4,310.85	75.00%
2211-900-1120-000-260-04	Expense ELEMENTARY WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	287.39	23.95	215.55	0.00	0.00	71.84	75.00%
2211-900-1120-000-610-04	Expense ELEMENTARY GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	4,733.66	0.00	340.81	0.00	0.00	4,392.85	7.20%
2211-900-1120-200-112-04	Expense ELEMENTARY Carryover from Prior Year ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	22,952.60	1,500.00	8,291.70	0.00	0.00	14,660.90	36.13%
2211-900-1120-200-210-04	Expense ELEMENTARY Carryover from Prior Year GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2211-900-1120-200-220-04	Expense ELEMENTARY Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	114.75	634.31	0.00	0.00	(634.31)	0.00%
2211-900-1120-200-230-04	Expense ELEMENTARY Carryover from Prior Year RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	261.00	1,442.76	0.00	0.00	(1,442.76)	0.00%
2211-900-1120-200-260-04	Expense ELEMENTARY Carryover from Prior Year WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	0.00	1.50	10.33	0.00	0.00	(10.33)	0.00%
2211-900-1120-300-610-04	Expense ELEMENTARY Fast Pitch / Title I Carryover GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	0.01	0.00	0.01	0.00	0.00	0.00	100.00%
<b>Function 1120 Totals:</b>		<b>165,909.25</b>	<b>12,910.31</b>	<b>109,851.67</b>	<b>0.00</b>	<b>0.00</b>	<b>56,057.58</b>	<b>66.21%</b>
<b>Function: 1130 - MIDDLE-JUNIOR HIGH</b>								
2211-900-1130-200-320-08	Expense MIDDLE-JUNIOR HIGH Carryover from Prior Year PROFESSIONAL/EDUCATIONAL SERVI MIDDLE SCHOOL	5,000.00	0.00	2,250.00	0.00	0.00	2,750.00	45.00%
2211-900-1130-200-610-08	Expense MIDDLE-JUNIOR HIGH Carryover from Prior Year GENERAL SUPPLIES MIDDLE SCHOOL	8,328.52	0.00	1,320.69	0.00	0.00	7,007.83	15.86%
2211-900-1130-200-810-08	Expense MIDDLE-JUNIOR HIGH Carryover from Prior Year DUES & FEES MIDDLE SCHOOL	6,663.65	0.00	2,793.32	0.00	0.00	3,870.33	41.92%
<b>Function 1130 Totals:</b>		<b>19,992.17</b>	<b>0.00</b>	<b>6,364.01</b>	<b>0.00</b>	<b>0.00</b>	<b>13,628.16</b>	<b>31.83%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Function: 1140 - HIGH SCHOOL</b>								
2211-900-1140-200-432-12	Expense HIGH SCHOOL Carryover from Prior Year UPDATE/SUPPORT CONTRACT RENEWA HIGH SCHOOL	9,240.00	0.00	9,240.00	0.00	0.00	0.00	100.00%
2211-900-1140-200-580-12	Expense HIGH SCHOOL Carryover from Prior Year TRAVEL HIGH SCHOOL	10,271.08	0.00	9,861.08	0.00	0.00	410.00	96.01%
2211-900-1140-200-610-12	Expense HIGH SCHOOL Carryover from Prior Year GENERAL SUPPLIES HIGH SCHOOL	2,219.44	0.00	38.18	0.00	0.00	2,181.26	1.72%
<b>Function 1140 Totals:</b>		<b>21,730.52</b>	<b>0.00</b>	<b>19,139.26</b>	<b>0.00</b>	<b>0.00</b>	<b>2,591.26</b>	<b>88.08%</b>
<b>1100 Totals:</b>		<b>207,631.94</b>	<b>12,910.31</b>	<b>135,354.94</b>	<b>0.00</b>	<b>0.00</b>	<b>72,277.00</b>	<b>65.19%</b>
<b>1000 Totals:</b>		<b>207,631.94</b>	<b>12,910.31</b>	<b>135,354.94</b>	<b>0.00</b>	<b>0.00</b>	<b>72,277.00</b>	<b>65.19%</b>
<b>Function: 2113 - Social Work Services</b>								
2211-900-2113-000-111-04	Expense Social Work Services SALARIES UPPER ELEMENTARY SCHOOL	50,652.80	4,221.07	37,989.61	0.00	0.00	12,663.19	75.00%
2211-900-2113-000-111-12	Expense Social Work Services SALARIES HIGH SCHOOL	33,865.60	2,822.14	25,399.20	0.00	0.00	8,466.40	75.00%
2211-900-2113-000-210-04	Expense Social Work Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	3,523.20	302.40	2,686.40	0.00	0.00	836.80	76.25%
2211-900-2113-000-210-12	Expense Social Work Services GROUP HEALTH INSURANCE HIGH SCHOOL	3,523.20	302.40	2,686.40	0.00	0.00	836.80	76.25%
2211-900-2113-000-215-04	Expense Social Work Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	86.40	7.20	64.80	0.00	0.00	21.60	75.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2211-900-2113-000-215-12	Expense Social Work Services GROUP LIFE INSURANCE HIGH SCHOOL	70.80	6.12	55.08	0.00	0.00	15.72	77.80%
2211-900-2113-000-220-04	Expense Social Work Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	3,874.94	270.00	2,460.88	0.00	0.00	1,414.06	63.51%
2211-900-2113-000-220-12	Expense Social Work Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	2,590.72	209.50	1,882.94	0.00	0.00	707.78	72.68%
2211-900-2113-000-230-04	Expense Social Work Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	8,813.59	734.46	6,610.14	0.00	0.00	2,203.45	75.00%
2211-900-2113-000-230-12	Expense Social Work Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	5,892.61	491.06	4,419.48	0.00	0.00	1,473.13	75.00%
2211-900-2113-000-260-04	Expense Social Work Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	146.89	12.24	110.16	0.00	0.00	36.73	74.99%
2211-900-2113-000-260-12	Expense Social Work Services WORKERS COMPENSATION HIGH SCHOOL	98.21	8.18	73.62	0.00	0.00	24.59	74.96%
2211-900-2113-200-230-12	Expense Social Work Services Carryover from Prior Year RETIREMENT CONTRIBUTIONS HIGH SCHOOL	49.02	0.00	0.00	0.00	0.00	49.02	0.00%
<b>Function 2113 Totals:</b>		<b>113,187.98</b>	<b>9,386.77</b>	<b>84,438.71</b>	<b>0.00</b>	<b>0.00</b>	<b>28,749.27</b>	<b>74.60%</b>
<b>Function: 2134 - Nursing Services</b>								
2211-900-2134-000-111-04	Expense Nursing Services SALARIES UPPER ELEMENTARY SCHOOL	38,380.00	3,198.34	30,395.82	0.00	0.00	7,984.18	79.20%
2211-900-2134-000-111-08	Expense Nursing Services SALARIES MIDDLE SCHOOL	26,012.50	0.00	28,216.68	0.00	0.00	(2,204.18)	108.47%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2211-900-2134-000-111-12	Expense Nursing Services SALARIES HIGH SCHOOL	26,012.50	0.00	28,217.06	0.00	0.00	(2,204.56)	108.48%
2211-900-2134-000-122-04	Expense Nursing Services PART-TIME PERSONNEL UPPER ELEMENTARY SCHOOL	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
2211-900-2134-000-122-08	Expense Nursing Services PART-TIME PERSONNEL MIDDLE SCHOOL	12,789.54	42.75	1,617.94	0.00	0.00	11,171.60	12.65%
2211-900-2134-000-122-12	Expense Nursing Services PART-TIME PERSONNEL HIGH SCHOOL	16,442.18	42.56	1,617.75	0.00	0.00	14,824.43	9.84%
2211-900-2134-000-210-04	Expense Nursing Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	4,404.00	378.00	3,358.00	0.00	0.00	1,046.00	76.25%
2211-900-2134-000-210-08	Expense Nursing Services GROUP HEALTH INSURANCE MIDDLE SCHOOL	1,305.44	0.00	0.00	0.00	0.00	1,305.44	0.00%
2211-900-2134-000-210-12	Expense Nursing Services GROUP HEALTH INSURANCE HIGH SCHOOL	1,305.57	0.00	0.00	0.00	0.00	1,305.57	0.00%
2211-900-2134-000-215-08	Expense Nursing Services GROUP LIFE INSURANCE MIDDLE SCHOOL	49.20	0.00	36.08	0.00	0.00	13.12	73.33%
2211-900-2134-000-215-12	Expense Nursing Services GROUP LIFE INSURANCE HIGH SCHOOL	49.08	0.00	35.92	0.00	0.00	13.16	73.19%
2211-900-2134-000-220-04	Expense Nursing Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	3,050.82	206.50	2,015.89	0.00	0.00	1,034.93	66.08%
2211-900-2134-000-220-08	Expense Nursing Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,247.79	3.27	2,209.59	0.00	0.00	1,038.20	68.03%

**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
2211-900-2134-000-220-12	Expense Nursing Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	3,247.79	3.26	2,209.49	0.00	0.00	1,038.30	68.03%
2211-900-2134-000-230-04	Expense Nursing Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	6,678.02	556.51	5,008.59	0.00	0.00	1,669.43	75.00%
2211-900-2134-000-230-08	Expense Nursing Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	4,526.18	0.00	3,461.20	0.00	0.00	1,064.98	76.47%
2211-900-2134-000-230-12	Expense Nursing Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	4,526.18	0.00	3,461.19	0.00	0.00	1,064.99	76.47%
2211-900-2134-000-260-04	Expense Nursing Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	115.65	9.28	88.19	0.00	0.00	27.46	76.26%
2211-900-2134-000-260-08	Expense Nursing Services WORKERS COMPENSATION MIDDLE SCHOOL	123.12	0.12	86.51	0.00	0.00	36.61	70.26%
2211-900-2134-000-260-12	Expense Nursing Services WORKERS COMPENSATION HIGH SCHOOL	123.12	0.12	86.51	0.00	0.00	36.61	70.26%
2211-900-2134-000-610-04	Expense Nursing Services GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	2,000.00	0.00	545.78	0.00	0.00	1,454.22	27.29%
2211-900-2134-000-610-12	Expense Nursing Services GENERAL SUPPLIES HIGH SCHOOL	1,000.00	135.88	694.68	0.00	0.00	305.32	69.47%
2211-900-2134-200-111-08	Expense Nursing Services Carryover from Prior Year SALARIES MIDDLE SCHOOL	10,867.02	0.00	0.00	0.00	0.00	10,867.02	0.00%



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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2211-900-2134-200-220-08	Expense Nursing Services Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	57.68	0.00	0.00	0.00	0.00	57.68	0.00%
2211-900-2134-200-220-12	Expense Nursing Services Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	111.10	0.00	0.00	0.00	0.00	111.10	0.00%
2211-900-2134-200-610-04	Expense Nursing Services Carryover from Prior Year GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	868.91	0.00	868.91	0.00	0.00	0.00	100.00%
2211-900-2134-300-610-08	Expense Nursing Services Fast Pitch / Title I Carryover GENERAL SUPPLIES MIDDLE SCHOOL	1,637.97	0.00	1,637.97	0.00	0.00	0.00	100.00%
2211-900-2134-300-610-12	Expense Nursing Services Fast Pitch / Title I Carryover GENERAL SUPPLIES HIGH SCHOOL	470.59	0.00	470.59	0.00	0.00	0.00	100.00%
<b>Function 2134 Totals:</b>		<b>170,901.95</b>	<b>4,576.59</b>	<b>116,340.34</b>	<b>0.00</b>	<b>0.00</b>	<b>54,561.61</b>	<b>68.07%</b>
<b>Function: 2190 - Other Support Svcs - Students</b>								
2211-900-2190-000-122-01	Expense Other Support Svcs - Students PART-TIME PERSONNEL PEARL RIVER COUNTY SD	13,860.00	1,631.10	12,557.70	0.00	0.00	1,302.30	90.60%
2211-900-2190-000-220-01	Expense Other Support Svcs - Students SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	1,060.29	124.78	967.41	0.00	0.00	92.88	91.24%
2211-900-2190-000-230-01	Expense Other Support Svcs - Students RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	2,411.64	283.81	2,200.34	0.00	0.00	211.30	91.24%
2211-900-2190-000-610-01	Expense Other Support Svcs - Students GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,505.55	0.00	154.67	0.00	0.00	1,350.88	10.27%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2211-900-2190-200-230-01	Expense Other Support Svcs - Students Carryover from Prior Year RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	954.13	0.00	0.00	0.00	0.00	954.13	0.00%
2211-900-2190-200-610-01	Expense Other Support Svcs - Students Carryover from Prior Year GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,650.05	0.00	476.00	0.00	0.00	1,174.05	28.85%
<b>Function 2190 Totals:</b>		<b>21,441.66</b>	<b>2,039.69</b>	<b>16,356.12</b>	<b>0.00</b>	<b>0.00</b>	<b>5,085.54</b>	<b>76.28%</b>
<b>2100 Totals:</b>		<b>305,531.59</b>	<b>16,003.05</b>	<b>217,135.17</b>	<b>0.00</b>	<b>0.00</b>	<b>88,396.42</b>	<b>71.07%</b>
<b>Function: 2210 - Improvement of Instr Services</b>								
2211-900-2210-000-111-04	Expense Improvement of Instr Services SALARIES UPPER ELEMENTARY SCHOOL	101,956.00	8,496.34	76,467.00	0.00	0.00	25,489.00	75.00%
2211-900-2210-000-111-08	Expense Improvement of Instr Services SALARIES MIDDLE SCHOOL	59,348.00	4,945.67	44,511.01	0.00	0.00	14,836.99	75.00%
2211-900-2210-000-112-08	Expense Improvement of Instr Services ASSISTANT TEACHER SALARIES MIDDLE SCHOOL	38,297.60	3,089.02	28,799.63	0.00	0.00	9,497.97	75.20%
2211-900-2210-000-131-08	Expense Improvement of Instr Services OVERTIME SALARIES MIDDLE SCHOOL	0.00	21.12	258.44	0.00	0.00	(258.44)	0.00%
2211-900-2210-000-210-04	Expense Improvement of Instr Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	8,808.00	756.00	6,716.00	0.00	0.00	2,092.00	76.25%
2211-900-2210-000-210-08	Expense Improvement of Instr Services GROUP HEALTH INSURANCE MIDDLE SCHOOL	8,808.00	756.00	6,716.00	0.00	0.00	2,092.00	76.25%
2211-900-2210-000-215-04	Expense Improvement of Instr Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	95.04	8.37	75.33	0.00	0.00	19.71	79.26%
2211-900-2210-000-215-08	Expense Improvement of Instr Services GROUP LIFE INSURANCE MIDDLE SCHOOL	108.00	9.00	81.00	0.00	0.00	27.00	75.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2211-900-2210-000-220-04	Expense Improvement of Instr Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	7,799.63	569.69	5,130.39	0.00	0.00	2,669.24	65.78%
2211-900-2210-000-220-08	Expense Improvement of Instr Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	7,469.88	607.82	5,553.02	0.00	0.00	1,916.86	74.34%
2211-900-2210-000-230-04	Expense Improvement of Instr Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	17,740.34	1,478.37	13,305.33	0.00	0.00	4,435.01	75.00%
2211-900-2210-000-230-08	Expense Improvement of Instr Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	16,990.33	1,401.72	12,801.03	0.00	0.00	4,189.30	75.34%
2211-900-2210-000-260-04	Expense Improvement of Instr Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	295.68	24.64	221.76	0.00	0.00	73.92	75.00%
2211-900-2210-000-260-08	Expense Improvement of Instr Services WORKERS COMPENSATION MIDDLE SCHOOL	283.17	23.36	213.33	0.00	0.00	69.84	75.34%
2211-900-2210-000-580-12	Expense Improvement of Instr Services TRAVEL HIGH SCHOOL	1,635.74	0.00	0.00	0.00	0.00	1,635.74	0.00%
2211-900-2210-200-580-04	Expense Improvement of Instr Services Carryover from Prior Year TRAVEL UPPER ELEMENTARY SCHOOL	336.21	0.00	336.21	0.00	0.00	0.00	100.00%
2211-900-2210-200-580-08	Expense Improvement of Instr Services Carryover from Prior Year TRAVEL MIDDLE SCHOOL	87.75	0.00	87.75	0.00	0.00	0.00	100.00%
2211-900-2210-300-580-02	Expense Improvement of Instr Services Fast Pitch / Title I Carryover TRAVEL LOWER ELEMENTARY	359.05	0.00	359.05	0.00	0.00	0.00	100.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2211-900-2210-300-580-04	Expense Improvement of Instr Services Fast Pitch / Title I Carryover TRAVEL UPPER ELEMENTARY SCHOOL	9,488.36	0.00	9,488.36	0.00	0.00	0.00	100.00%
2211-900-2210-300-580-08	Expense Improvement of Instr Services Fast Pitch / Title I Carryover TRAVEL MIDDLE SCHOOL	144.00	0.00	144.00	0.00	0.00	0.00	100.00%
2211-900-2210-300-580-12	Expense Improvement of Instr Services Fast Pitch / Title I Carryover TRAVEL HIGH SCHOOL	28.00	0.00	28.00	0.00	0.00	0.00	100.00%
2211-900-2210-300-610-01	Expense Improvement of Instr Services Fast Pitch / Title I Carryover GENERAL SUPPLIES PEARL RIVER COUNTY SD	4,741.53	0.00	4,741.53	0.00	0.00	0.00	100.00%
2211-900-2210-300-610-04	Expense Improvement of Instr Services Fast Pitch / Title I Carryover GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	478.98	0.00	478.98	0.00	0.00	0.00	100.00%
2211-900-2210-300-610-08	Expense Improvement of Instr Services Fast Pitch / Title I Carryover GENERAL SUPPLIES MIDDLE SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100.00%
2211-900-2210-300-610-12	Expense Improvement of Instr Services Fast Pitch / Title I Carryover GENERAL SUPPLIES HIGH SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100.00%
<b>Function 2210 Totals:</b>		<b>287,299.29</b>	<b>22,187.12</b>	<b>218,513.15</b>	<b>0.00</b>	<b>0.00</b>	<b>68,786.14</b>	<b>76.06%</b>
<b>Function: 2225 - Computer-Asst Inst Services</b>								
2211-900-2225-300-610-02	Expense Computer-Asst Inst Services Fast Pitch / Title I Carryover GENERAL SUPPLIES LOWER ELEMENTARY	519.84	0.00	519.84	0.00	0.00	0.00	100.00%
<b>Function 2225 Totals:</b>		<b>519.84</b>	<b>0.00</b>	<b>519.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2200 Totals:</b>		<b>287,819.13</b>	<b>22,187.12</b>	<b>219,032.99</b>	<b>0.00</b>	<b>0.00</b>	<b>68,786.14</b>	<b>76.10%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Function: 2330 - Special Area Admin Services</b>								
2211-900-2330-000-111-01	Expense Special Area Admin Services SALARIES PEARL RIVER COUNTY SD	5,700.00	453.79	3,389.46	0.00	0.00	2,310.54	59.46%
2211-900-2330-000-113-01	Expense Special Area Admin Services CLERICAL PEARL RIVER COUNTY SD	35,660.80	2,865.60	29,564.83	0.00	0.00	6,095.97	82.91%
2211-900-2330-000-131-01	Expense Special Area Admin Services OVERTIME SALARIES PEARL RIVER COUNTY SD	0.00	0.00	255.22	0.00	0.00	(255.22)	0.00%
2211-900-2330-000-210-01	Expense Special Area Admin Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,404.00	378.00	3,725.00	0.00	0.00	679.00	84.58%
2211-900-2330-000-215-01	Expense Special Area Admin Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	71.28	6.48	64.26	0.00	0.00	7.02	90.15%
2211-900-2330-000-220-01	Expense Special Area Admin Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	3,164.10	244.04	2,434.12	0.00	0.00	729.98	76.93%
2211-900-2330-000-230-01	Expense Special Area Admin Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	7,196.78	814.45	5,778.44	0.00	0.00	1,418.34	80.29%
2211-900-2330-000-260-01	Expense Special Area Admin Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	119.95	9.63	96.33	0.00	0.00	23.62	80.31%
2211-900-2330-000-580-01	Expense Special Area Admin Services TRAVEL PEARL RIVER COUNTY SD	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
2211-900-2330-000-610-01	Expense Special Area Admin Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,090.00	0.00	0.00	0.00	0.00	1,090.00	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2211-900-2330-200-113-01	Expense Special Area Admin Services Carryover from Prior Year CLERICAL PEARL RIVER COUNTY SD	61.06	0.00	0.00	0.00	0.00	61.06	0.00%
2211-900-2330-200-210-01	Expense Special Area Admin Services Carryover from Prior Year GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	627.06	0.00	0.00	0.00	0.00	627.06	0.00%
2211-900-2330-200-580-01	Expense Special Area Admin Services Carryover from Prior Year TRAVEL PEARL RIVER COUNTY SD	3,888.10	0.00	964.15	0.00	0.00	2,923.95	24.80%
2211-900-2330-200-610-01	Expense Special Area Admin Services Carryover from Prior Year GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,004.89	0.00	729.34	0.00	0.00	275.55	72.58%
2211-900-2330-200-810-01	Expense Special Area Admin Services Carryover from Prior Year DUES & FEES PEARL RIVER COUNTY SD	2,096.36	0.00	2,096.36	0.00	0.00	0.00	100.00%
2211-900-2330-300-610-01	Expense Special Area Admin Services Fast Pitch / Title I Carryover GENERAL SUPPLIES PEARL RIVER COUNTY SD	3,047.33	0.00	3,047.33	0.00	0.00	0.00	100.00%
<b>Function 2330 Totals:</b>		<b>70,131.71</b>	<b>4,771.99</b>	<b>52,144.84</b>	<b>0.00</b>	<b>0.00</b>	<b>17,986.87</b>	<b>74.35%</b>
<b>2300 Totals:</b>		<b>70,131.71</b>	<b>4,771.99</b>	<b>52,144.84</b>	<b>0.00</b>	<b>0.00</b>	<b>17,986.87</b>	<b>74.35%</b>
<b>2000 Totals:</b>		<b>663,482.43</b>	<b>42,962.16</b>	<b>488,313.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,169.43</b>	<b>73.60%</b>
<b>Function: 3900 - Other Noninstructional Service</b>								
2211-900-3900-000-610-04	Expense Other Noninstructional Service GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	2,344.97	0.00	0.00	0.00	0.00	2,344.97	0.00%
2211-900-3900-000-610-08	Expense Other Noninstructional Service GENERAL SUPPLIES MIDDLE SCHOOL	2,344.97	0.00	0.00	0.00	0.00	2,344.97	0.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2211-900-3900-000-610-12	Expense Other Noninstructional Service GENERAL SUPPLIES HIGH SCHOOL	2,344.98	0.00	0.00	0.00	0.00	2,344.98	0.00%
2211-900-3900-200-610-01	Expense Other Noninstructional Service Carryover from Prior Year GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,543.71	0.00	0.00	0.00	0.00	1,543.71	0.00%
2211-900-3900-200-610-04	Expense Other Noninstructional Service Carryover from Prior Year GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	2,839.72	0.00	996.08	0.00	0.00	1,843.64	35.08%
2211-900-3900-200-610-08	Expense Other Noninstructional Service Carryover from Prior Year GENERAL SUPPLIES MIDDLE SCHOOL	2,652.23	0.00	0.00	0.00	0.00	2,652.23	0.00%
2211-900-3900-200-610-12	Expense Other Noninstructional Service Carryover from Prior Year GENERAL SUPPLIES HIGH SCHOOL	2,839.72	0.00	2.55	0.00	0.00	2,837.17	0.09%
2211-900-3900-300-610-01	Expense Other Noninstructional Service Fast Pitch / Title I Carryover GENERAL SUPPLIES PEARL RIVER COUNTY SD	416.08	0.00	416.08	0.00	0.00	0.00	100.00%
2211-900-3900-300-610-02	Expense Other Noninstructional Service Fast Pitch / Title I Carryover GENERAL SUPPLIES LOWER ELEMENTARY	125.31	0.00	125.31	0.00	0.00	0.00	100.00%
2211-900-3900-300-610-04	Expense Other Noninstructional Service Fast Pitch / Title I Carryover GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	1,993.38	0.00	1,993.38	0.00	0.00	0.00	100.00%
2211-900-3900-300-610-12	Expense Other Noninstructional Service Fast Pitch / Title I Carryover GENERAL SUPPLIES HIGH SCHOOL	1,775.21	0.00	1,775.21	0.00	0.00	0.00	100.00%
<b>Function 3900 Totals:</b>		<b>21,220.28</b>	<b>0.00</b>	<b>5,308.61</b>	<b>0.00</b>	<b>0.00</b>	<b>15,911.67</b>	<b>25.02%</b>
<b>3900 Totals:</b>		<b>21,220.28</b>	<b>0.00</b>	<b>5,308.61</b>	<b>0.00</b>	<b>0.00</b>	<b>15,911.67</b>	<b>25.02%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
	<b>3000 Totals:</b>	21,220.28	0.00	5,308.61	0.00	0.00	15,911.67	25.02%
	<b>Fund 2211 Totals:</b>	892,334.65	55,872.47	628,976.55	0.00	0.00	263,358.10	70.49%



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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 2213 - Title I-School Improvement</b>								
<b>Function: 1130 - MIDDLE-JUNIOR HIGH</b>								
2213-900-1130-000-111-08	Expense MIDDLE-JUNIOR HIGH SALARIES MIDDLE SCHOOL	50,377.45	0.00	0.00	0.00	0.00	50,377.45	0.00%
2213-900-1130-000-220-08	Expense MIDDLE-JUNIOR HIGH SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	12,619.55	0.00	0.00	0.00	0.00	12,619.55	0.00%
<b>Function 1130 Totals:</b>		<b>62,997.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,997.00</b>	<b>0.00%</b>
<b>1100 Totals:</b>		<b>62,997.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,997.00</b>	<b>0.00%</b>
<b>1000 Totals:</b>		<b>62,997.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,997.00</b>	<b>0.00%</b>
<b>Fund 2213 Totals:</b>		<b>62,997.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,997.00</b>	<b>0.00%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 2311 - TITLE V-B-2 RURAL AND LOW INC</b>								
<b>Function: 1120 - ELEMENTARY</b>								
2311-900-1120-200-580-04	Expense ELEMENTARY Carryover from Prior Year TRAVEL UPPER ELEMENTARY SCHOOL	12,157.06	0.00	3,102.42	0.00	0.00	9,054.64	25.52%
<b>Function 1120 Totals:</b>		<b>12,157.06</b>	<b>0.00</b>	<b>3,102.42</b>	<b>0.00</b>	<b>0.00</b>	<b>9,054.64</b>	<b>25.52%</b>
<b>Function: 1130 - MIDDLE-JUNIOR HIGH</b>								
2311-900-1130-200-580-08	Expense MIDDLE-JUNIOR HIGH Carryover from Prior Year TRAVEL MIDDLE SCHOOL	18,704.86	0.00	14,263.33	0.00	0.00	4,441.53	76.25%
2311-900-1130-300-610-08	Expense MIDDLE-JUNIOR HIGH Fast Pitch / Title I Carryover GENERAL SUPPLIES MIDDLE SCHOOL	1,656.51	0.00	1,656.51	0.00	0.00	0.00	100.00%
<b>Function 1130 Totals:</b>		<b>20,361.37</b>	<b>0.00</b>	<b>15,919.84</b>	<b>0.00</b>	<b>0.00</b>	<b>4,441.53</b>	<b>78.19%</b>
<b>Function: 1140 - HIGH SCHOOL</b>								
2311-900-1140-200-610-12	Expense HIGH SCHOOL Carryover from Prior Year GENERAL SUPPLIES HIGH SCHOOL	15,800.63	0.00	0.00	0.00	0.00	15,800.63	0.00%
2311-900-1140-300-430-12	Expense HIGH SCHOOL Fast Pitch / Title I Carryover MAINTENANCE CONTRACTS HIGH SCHOOL	630.00	0.00	630.00	0.00	0.00	0.00	100.00%
<b>Function 1140 Totals:</b>		<b>16,430.63</b>	<b>0.00</b>	<b>630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,800.63</b>	<b>3.83%</b>
<b>1100 Totals:</b>		<b>48,949.06</b>	<b>0.00</b>	<b>19,652.26</b>	<b>0.00</b>	<b>0.00</b>	<b>29,296.80</b>	<b>40.15%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Function: 1260 - FUND ASSETS AND OTHER DEBITS</b>								
2311-900-1260-300-220-04	Expense FUND ASSETS AND OTHER DEBITS Fast Pitch / Title I Carryover SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	87.90	0.00	87.90	0.00	0.00	0.00	100.00%
2311-900-1260-300-610-04	Expense FUND ASSETS AND OTHER DEBITS Fast Pitch / Title I Carryover GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	921.31	0.00	921.31	0.00	0.00	0.00	100.00%
<b>Function 1260 Totals:</b>		<b>1,009.21</b>	<b>0.00</b>	<b>1,009.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>1200 Totals:</b>		<b>1,009.21</b>	<b>0.00</b>	<b>1,009.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>1000 Totals:</b>		<b>49,958.27</b>	<b>0.00</b>	<b>20,661.47</b>	<b>0.00</b>	<b>0.00</b>	<b>29,296.80</b>	<b>41.36%</b>
<b>Function: 2210 - Improvement of Instr Services</b>								
2311-900-2210-300-580-04	Expense Improvement of Instr Services Fast Pitch / Title I Carryover TRAVEL UPPER ELEMENTARY SCHOOL	480.58	0.00	480.58	0.00	0.00	0.00	100.00%
<b>Function 2210 Totals:</b>		<b>480.58</b>	<b>0.00</b>	<b>480.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2200 Totals:</b>		<b>480.58</b>	<b>0.00</b>	<b>480.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2000 Totals:</b>		<b>480.58</b>	<b>0.00</b>	<b>480.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund 2311 Totals:</b>		<b>50,438.85</b>	<b>0.00</b>	<b>21,142.05</b>	<b>0.00</b>	<b>0.00</b>	<b>29,296.80</b>	<b>41.92%</b>

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

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

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 2511 - TITLE II-A IMPROV TEACHER QLTY</b>								
<b>Function: 2210 - Improvement of Instr Services</b>								
2511-900-2210-000-580-01	Expense Improvement of Instr Services TRAVEL PEARL RIVER COUNTY SD	7,382.00	0.00	0.00	0.00	0.00	7,382.00	0.00%
2511-900-2210-000-810-01	Expense Improvement of Instr Services DUES & FEES PEARL RIVER COUNTY SD	7,500.00	0.00	439.95	0.00	0.00	7,060.05	5.87%
2511-900-2210-200-580-01	Expense Improvement of Instr Services Carryover from Prior Year TRAVEL PEARL RIVER COUNTY SD	3,000.00	0.00	1,621.13	0.00	0.00	1,378.87	54.04%
2511-900-2210-200-810-01	Expense Improvement of Instr Services Carryover from Prior Year DUES & FEES PEARL RIVER COUNTY SD	3,067.00	0.00	3,067.00	0.00	0.00	0.00	100.00%
2511-900-2210-300-580-01	Expense Improvement of Instr Services Fast Pitch / Title I Carryover TRAVEL PEARL RIVER COUNTY SD	1,811.55	0.00	1,811.55	0.00	0.00	0.00	100.00%
2511-900-2210-300-610-01	Expense Improvement of Instr Services Fast Pitch / Title I Carryover GENERAL SUPPLIES PEARL RIVER COUNTY SD	3,338.71	0.00	3,338.71	0.00	0.00	0.00	100.00%
2511-900-2210-300-810-01	Expense Improvement of Instr Services Fast Pitch / Title I Carryover DUES & FEES PEARL RIVER COUNTY SD	2,987.00	0.00	2,987.00	0.00	0.00	0.00	100.00%
<b>Function 2210 Totals:</b>		<b>29,086.26</b>	<b>0.00</b>	<b>13,265.34</b>	<b>0.00</b>	<b>0.00</b>	<b>15,820.92</b>	<b>45.61%</b>
<b>2200 Totals:</b>		<b>29,086.26</b>	<b>0.00</b>	<b>13,265.34</b>	<b>0.00</b>	<b>0.00</b>	<b>15,820.92</b>	<b>45.61%</b>
<b>2000 Totals:</b>		<b>29,086.26</b>	<b>0.00</b>	<b>13,265.34</b>	<b>0.00</b>	<b>0.00</b>	<b>15,820.92</b>	<b>45.61%</b>
<b>Fund 2511 Totals:</b>		<b>29,086.26</b>	<b>0.00</b>	<b>13,265.34</b>	<b>0.00</b>	<b>0.00</b>	<b>15,820.92</b>	<b>45.61%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 2610 - EHA, PART B</b>								
<b>Function: 1220 - Special Education Programs</b>								
2610-900-1220-000-112-01	Expense Special Education Programs ASSISTANT TEACHER SALARIES PEARL RIVER COUNTY SD	19,148.80	0.00	10,265.34	0.00	0.00	8,883.46	53.61%
2610-900-1220-000-112-04	Expense Special Education Programs ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	76,595.20	4,441.86	33,181.44	0.00	0.00	43,413.76	43.32%
2610-900-1220-000-112-08	Expense Special Education Programs ASSISTANT TEACHER SALARIES MIDDLE SCHOOL	34,916.64	2,400.91	20,849.53	0.00	0.00	14,067.11	59.71%
2610-900-1220-000-112-12	Expense Special Education Programs ASSISTANT TEACHER SALARIES HIGH SCHOOL	19,148.80	1,520.77	14,344.97	0.00	0.00	4,803.83	74.91%
2610-900-1220-000-131-01	Expense Special Education Programs OVERTIME SALARIES PEARL RIVER COUNTY SD	0.00	0.00	58.56	0.00	0.00	(58.56)	0.00%
2610-900-1220-000-131-04	Expense Special Education Programs OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	0.00	66.04	702.32	0.00	0.00	(702.32)	0.00%
2610-900-1220-000-131-08	Expense Special Education Programs OVERTIME SALARIES MIDDLE SCHOOL	0.00	3.64	210.18	0.00	0.00	(210.18)	0.00%
2610-900-1220-000-131-12	Expense Special Education Programs OVERTIME SALARIES HIGH SCHOOL	0.00	3.26	37.44	0.00	0.00	(37.44)	0.00%
2610-900-1220-000-210-04	Expense Special Education Programs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	8,808.00	378.00	3,725.00	0.00	0.00	5,083.00	42.29%
2610-900-1220-000-210-08	Expense Special Education Programs GROUP HEALTH INSURANCE MIDDLE SCHOOL	8,808.00	756.00	6,716.00	0.00	0.00	2,092.00	76.25%

**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
2610-900-1220-000-210-12	Expense Special Education Programs GROUP HEALTH INSURANCE HIGH SCHOOL	4,404.00	378.00	3,358.00	0.00	0.00	1,046.00	76.25%
2610-900-1220-000-215-01	Expense Special Education Programs GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	39.96	3.87	34.83	0.00	0.00	5.13	87.16%
2610-900-1220-000-215-04	Expense Special Education Programs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	151.20	7.02	63.18	0.00	0.00	88.02	41.79%
2610-900-1220-000-215-08	Expense Special Education Programs GROUP LIFE INSURANCE MIDDLE SCHOOL	69.12	6.39	57.51	0.00	0.00	11.61	83.20%
2610-900-1220-000-220-01	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	1,464.88	0.00	711.02	0.00	0.00	753.86	48.54%
2610-900-1220-000-220-04	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	5,859.52	335.10	3,327.04	0.00	0.00	2,532.48	56.78%
2610-900-1220-000-220-08	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	2,671.12	175.80	1,865.85	0.00	0.00	805.27	69.85%
2610-900-1220-000-220-12	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	1,464.88	108.16	1,005.18	0.00	0.00	459.70	68.62%
2610-900-1220-000-230-01	Expense Special Education Programs RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	3,331.89	0.00	1,796.35	0.00	0.00	1,535.54	53.91%
2610-900-1220-000-230-04	Expense Special Education Programs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	13,327.56	784.37	7,720.64	0.00	0.00	5,606.92	57.93%

**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
2610-900-1220-000-230-08	Expense Special Education Programs RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	6,075.49	418.39	4,480.93	0.00	0.00	1,594.56	73.75%
2610-900-1220-000-230-12	Expense Special Education Programs RETIREMENT CONTRIBUTIONS HIGH SCHOOL	3,331.89	265.18	2,502.54	0.00	0.00	829.35	75.11%
2610-900-1220-000-260-01	Expense Special Education Programs WORKERS COMPENSATION PEARL RIVER COUNTY SD	55.53	0.00	29.93	0.00	0.00	25.60	53.90%
2610-900-1220-000-260-04	Expense Special Education Programs WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	222.12	13.07	128.64	0.00	0.00	93.48	57.91%
2610-900-1220-000-260-08	Expense Special Education Programs WORKERS COMPENSATION MIDDLE SCHOOL	101.26	6.97	74.67	0.00	0.00	26.59	73.74%
2610-900-1220-000-260-12	Expense Special Education Programs WORKERS COMPENSATION HIGH SCHOOL	55.53	4.42	41.70	0.00	0.00	13.83	75.09%
2610-900-1220-200-112-01	Expense Special Education Programs Carryover from Prior Year ASSISTANT TEACHER SALARIES PEARL RIVER COUNTY SD	37,592.23	0.00	0.00	0.00	0.00	37,592.23	0.00%
2610-900-1220-200-112-04	Expense Special Education Programs Carryover from Prior Year ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	13,247.49	0.00	0.00	0.00	0.00	13,247.49	0.00%
2610-900-1220-200-112-08	Expense Special Education Programs Carryover from Prior Year ASSISTANT TEACHER SALARIES MIDDLE SCHOOL	(0.16)	0.00	0.00	0.00	0.00	(0.16)	0.00%
2610-900-1220-200-112-12	Expense Special Education Programs Carryover from Prior Year ASSISTANT TEACHER SALARIES HIGH SCHOOL	4,486.85	0.00	0.00	0.00	0.00	4,486.85	0.00%



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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2610-900-1220-200-210-04	Expense Special Education Programs Carryover from Prior Year GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	2,957.88	0.00	0.00	0.00	0.00	2,957.88	0.00%
2610-900-1220-200-210-08	Expense Special Education Programs Carryover from Prior Year GROUP HEALTH INSURANCE MIDDLE SCHOOL	1,147.87	0.00	0.00	0.00	0.00	1,147.87	0.00%
2610-900-1220-200-210-12	Expense Special Education Programs Carryover from Prior Year GROUP HEALTH INSURANCE HIGH SCHOOL	3,308.39	0.00	0.00	0.00	0.00	3,308.39	0.00%
2610-900-1220-200-220-01	Expense Special Education Programs Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	2,576.07	0.00	0.00	0.00	0.00	2,576.07	0.00%
2610-900-1220-300-112-04	Expense Special Education Programs Fast Pitch / Title I Carryover ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	10,487.81	0.00	10,487.81	0.00	0.00	0.00	100.00%
2610-900-1220-300-112-08	Expense Special Education Programs Fast Pitch / Title I Carryover ASSISTANT TEACHER SALARIES MIDDLE SCHOOL	4,692.66	0.00	4,692.66	0.00	0.00	0.00	100.00%
2610-900-1220-300-610-02	Expense Special Education Programs Fast Pitch / Title I Carryover GENERAL SUPPLIES LOWER ELEMENTARY	649.23	0.00	649.23	0.00	0.00	0.00	100.00%
2610-900-1220-300-610-12	Expense Special Education Programs Fast Pitch / Title I Carryover GENERAL SUPPLIES HIGH SCHOOL	374.30	0.00	374.30	0.00	0.00	0.00	100.00%
2610-900-1220-300-731-04	Expense Special Education Programs Fast Pitch / Title I Carryover COMPUTER EQUIPMENT UPPER ELEMENTARY SCHOOL	5,176.00	0.00	5,176.00	0.00	0.00	0.00	100.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2610-900-1220-300-731-12	Expense Special Education Programs Fast Pitch / Title I Carryover COMPUTER EQUIPMENT HIGH SCHOOL	5,176.00	0.00	5,176.00	0.00	0.00	0.00	100.00%
2610-900-1220-300-740-04	Expense Special Education Programs Fast Pitch / Title I Carryover NON CAPITALIZED PROPERTY UPPER ELEMENTARY SCHOOL	6,000.00	0.00	6,000.00	0.00	0.00	0.00	100.00%
2610-900-1220-300-740-08	Expense Special Education Programs Fast Pitch / Title I Carryover NON CAPITALIZED PROPERTY MIDDLE SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100.00%
2610-900-1220-300-740-12	Expense Special Education Programs Fast Pitch / Title I Carryover NON CAPITALIZED PROPERTY HIGH SCHOOL	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100.00%
<b>Function 1220 Totals:</b>		<b>312,924.01</b>	<b>12,077.22</b>	<b>154,844.79</b>	<b>0.00</b>	<b>0.00</b>	<b>158,079.22</b>	<b>49.48%</b>
<b>Function: 1225 - PRIVATE SCHOOL</b>								
2610-900-1225-000-560-01	Expense PRIVATE SCHOOL Tuition PEARL RIVER COUNTY SD	40,000.00	11,585.00	36,929.00	0.00	0.00	3,071.00	92.32%
<b>Function 1225 Totals:</b>		<b>40,000.00</b>	<b>11,585.00</b>	<b>36,929.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,071.00</b>	<b>92.32%</b>
<b>1200 Totals:</b>		<b>352,924.01</b>	<b>23,662.22</b>	<b>191,773.79</b>	<b>0.00</b>	<b>0.00</b>	<b>161,150.22</b>	<b>54.34%</b>
<b>1000 Totals:</b>		<b>352,924.01</b>	<b>23,662.22</b>	<b>191,773.79</b>	<b>0.00</b>	<b>0.00</b>	<b>161,150.22</b>	<b>54.34%</b>
<b>Function: 2113 - Social Work Services</b>								
2610-900-2113-000-111-01	Expense Social Work Services SALARIES PEARL RIVER COUNTY SD	11,657.60	971.46	9,714.67	0.00	0.00	1,942.93	83.33%
2610-900-2113-000-111-04	Expense Social Work Services SALARIES UPPER ELEMENTARY SCHOOL	12,663.20	1,055.27	9,497.41	0.00	0.00	3,165.79	75.00%
2610-900-2113-000-111-08	Expense Social Work Services SALARIES MIDDLE SCHOOL	11,375.60	947.97	8,531.71	0.00	0.00	2,843.89	75.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2610-900-2113-000-111-12	Expense Social Work Services SALARIES HIGH SCHOOL	8,466.40	705.54	6,349.80	0.00	0.00	2,116.60	75.00%
2610-900-2113-000-210-01	Expense Social Work Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	880.80	75.60	745.00	0.00	0.00	135.80	84.58%
2610-900-2113-000-210-04	Expense Social Work Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	880.80	75.60	671.60	0.00	0.00	209.20	76.25%
2610-900-2113-000-210-08	Expense Social Work Services GROUP HEALTH INSURANCE MIDDLE SCHOOL	880.80	75.60	671.60	0.00	0.00	209.20	76.25%
2610-900-2113-000-210-12	Expense Social Work Services GROUP HEALTH INSURANCE HIGH SCHOOL	880.80	75.60	671.60	0.00	0.00	209.20	76.25%
2610-900-2113-000-215-01	Expense Social Work Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	21.60	1.80	18.00	0.00	0.00	3.60	83.33%
2610-900-2113-000-215-04	Expense Social Work Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	21.60	1.80	16.20	0.00	0.00	5.40	75.00%
2610-900-2113-000-215-08	Expense Social Work Services GROUP LIFE INSURANCE MIDDLE SCHOOL	21.60	1.80	16.20	0.00	0.00	5.40	75.00%
2610-900-2113-000-215-12	Expense Social Work Services GROUP LIFE INSURANCE HIGH SCHOOL	17.76	1.53	13.77	0.00	0.00	3.99	77.53%
2610-900-2113-000-220-01	Expense Social Work Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	891.81	64.51	646.62	0.00	0.00	245.19	72.51%
2610-900-2113-000-220-04	Expense Social Work Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	968.73	67.49	615.18	0.00	0.00	353.55	63.50%

**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
2610-900-2113-000-220-08	Expense Social Work Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	870.23	71.75	645.85	0.00	0.00	224.38	74.22%
2610-900-2113-000-220-12	Expense Social Work Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	647.68	52.38	470.75	0.00	0.00	176.93	72.68%
2610-900-2113-000-230-01	Expense Social Work Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	2,028.42	169.03	1,690.37	0.00	0.00	338.05	83.33%
2610-900-2113-000-230-04	Expense Social Work Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	2,203.40	183.62	1,652.58	0.00	0.00	550.82	75.00%
2610-900-2113-000-230-08	Expense Social Work Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	1,979.35	164.95	1,484.55	0.00	0.00	494.80	75.00%
2610-900-2113-000-230-12	Expense Social Work Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	1,473.15	122.76	1,104.84	0.00	0.00	368.31	75.00%
2610-900-2113-000-260-01	Expense Social Work Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	33.81	2.82	28.20	0.00	0.00	5.61	83.41%
2610-900-2113-000-260-04	Expense Social Work Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	36.72	3.06	27.54	0.00	0.00	9.18	75.00%
2610-900-2113-000-260-08	Expense Social Work Services WORKERS COMPENSATION MIDDLE SCHOOL	32.99	2.75	24.75	0.00	0.00	8.24	75.02%
2610-900-2113-000-260-12	Expense Social Work Services WORKERS COMPENSATION HIGH SCHOOL	24.55	2.05	18.45	0.00	0.00	6.10	75.15%
<b>Function 2113 Totals:</b>		<b>58,959.40</b>	<b>4,896.74</b>	<b>45,327.24</b>	<b>0.00</b>	<b>0.00</b>	<b>13,632.16</b>	<b>76.88%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Function: 2126 - Placement Services</b>								
2610-900-2126-300-320-01	Expense Placement Services Fast Pitch / Title I Carryover PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	7,261.26	0.00	7,261.26	0.00	0.00	0.00	100.00%
<b>Function 2126 Totals:</b>		<b>7,261.26</b>	<b>0.00</b>	<b>7,261.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Function: 2130 - Health Services</b>								
2610-900-2130-000-336-04	Expense Health Services PROFESSIONAL SERVICES UPPER ELEMENTARY SCHOOL	25,000.00	0.00	25,000.00	0.00	0.00	0.00	100.00%
2610-900-2130-000-336-08	Expense Health Services PROFESSIONAL SERVICES MIDDLE SCHOOL	11,000.00	0.00	3,365.00	0.00	0.00	7,635.00	30.59%
2610-900-2130-000-336-12	Expense Health Services PROFESSIONAL SERVICES HIGH SCHOOL	7,964.41	0.00	5,310.00	0.00	0.00	2,654.41	66.67%
2610-900-2130-200-336-12	Expense Health Services Carryover from Prior Year PROFESSIONAL SERVICES HIGH SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100.00%
<b>Function 2130 Totals:</b>		<b>44,964.41</b>	<b>0.00</b>	<b>34,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,289.41</b>	<b>77.12%</b>
<b>Function: 2142 - Psychological Testing Services</b>								
2610-900-2142-000-320-01	Expense Psychological Testing Services PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	30,000.00	400.00	17,566.69	0.00	0.00	12,433.31	58.56%
2610-900-2142-000-610-01	Expense Psychological Testing Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	2,000.00	0.00	47.91	0.00	0.00	1,952.09	2.40%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2610-900-2142-200-320-01	Expense Psychological Testing Services Carryover from Prior Year PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	13,631.67	0.00	13,631.67	0.00	0.00	0.00	100.00%
2610-900-2142-200-610-01	Expense Psychological Testing Services Carryover from Prior Year GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,991.75	0.00	1,989.95	0.00	0.00	1.80	99.91%
<b>Function 2142 Totals:</b>		<b>47,623.42</b>	<b>400.00</b>	<b>33,236.22</b>	<b>0.00</b>	<b>0.00</b>	<b>14,387.20</b>	<b>69.79%</b>
<b>2100 Totals:</b>		<b>158,808.49</b>	<b>5,296.74</b>	<b>120,499.72</b>	<b>0.00</b>	<b>0.00</b>	<b>38,308.77</b>	<b>75.88%</b>
<b>Function: 2210 - Improvement of Instr Services</b>								
2610-900-2210-000-320-04	Expense Improvement of Instr Services PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
2610-900-2210-000-320-08	Expense Improvement of Instr Services PROFESSIONAL/EDUCATIONAL SERVI MIDDLE SCHOOL	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
2610-900-2210-000-320-12	Expense Improvement of Instr Services PROFESSIONAL/EDUCATIONAL SERVI HIGH SCHOOL	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
2610-900-2210-200-320-04	Expense Improvement of Instr Services Carryover from Prior Year PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	100.00	0.00	100.00	0.00	0.00	0.00	100.00%
<b>Function 2210 Totals:</b>		<b>1,100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>9.09%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Function: 2213 - Instructional Staff Trng Svcs</b>								
2610-900-2213-300-320-01	Expense Instructional Staff Trng Svcs Fast Pitch / Title I Carryover PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	690.00	0.00	690.00	0.00	0.00	0.00	100.00%
<b>Function 2213 Totals:</b>		<b>690.00</b>	<b>0.00</b>	<b>690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2200 Totals:</b>		<b>1,790.00</b>	<b>0.00</b>	<b>790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>44.13%</b>
<b>Function: 2330 - Special Area Admin Services</b>								
2610-900-2330-000-111-01	Expense Special Area Admin Services SALARIES PEARL RIVER COUNTY SD	108,122.00	9,010.16	90,101.66	0.00	0.00	18,020.34	83.33%
2610-900-2330-000-113-01	Expense Special Area Admin Services CLERICAL PEARL RIVER COUNTY SD	43,440.64	3,521.73	34,558.08	0.00	0.00	8,882.56	79.55%
2610-900-2330-000-210-01	Expense Special Area Admin Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	15,193.80	1,304.10	12,484.25	0.00	0.00	2,709.55	82.17%
2610-900-2330-000-215-01	Expense Special Area Admin Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	227.88	19.17	187.38	0.00	0.00	40.50	82.23%
2610-900-2330-000-220-01	Expense Special Area Admin Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	11,594.55	911.15	9,112.05	0.00	0.00	2,482.50	78.59%
2610-900-2330-000-230-01	Expense Special Area Admin Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	26,371.90	2,180.54	21,690.78	0.00	0.00	4,681.12	82.25%
2610-900-2330-000-260-01	Expense Special Area Admin Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	489.53	36.34	361.51	0.00	0.00	128.02	73.85%

**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
2610-900-2330-200-610-01	Expense Special Area Admin Services Carryover from Prior Year GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,673.94	0.00	1,673.94	0.00	0.00	0.00	100.00%
2610-900-2330-300-610-01	Expense Special Area Admin Services Fast Pitch / Title I Carryover GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,729.07	0.00	1,729.07	0.00	0.00	0.00	100.00%
<b>Function 2330 Totals:</b>		<b>208,843.31</b>	<b>16,983.19</b>	<b>171,898.72</b>	<b>0.00</b>	<b>0.00</b>	<b>36,944.59</b>	<b>82.31%</b>
<b>2300 Totals:</b>		<b>208,843.31</b>	<b>16,983.19</b>	<b>171,898.72</b>	<b>0.00</b>	<b>0.00</b>	<b>36,944.59</b>	<b>82.31%</b>
<b>Function: 2720 - Vehicle Operation Services</b>								
2610-900-2720-000-117-01	Expense Vehicle Operation Services BUS DRIVERS & TRAFFIC DIRECTOR PEARL RIVER COUNTY SD	15,146.08	873.20	9,943.06	0.00	0.00	5,203.02	65.65%
2610-900-2720-000-210-01	Expense Vehicle Operation Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,404.00	378.00	3,358.00	0.00	0.00	1,046.00	76.25%
2610-900-2720-000-215-01	Expense Vehicle Operation Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	32.40	2.79	25.11	0.00	0.00	7.29	77.50%
2610-900-2720-000-220-01	Expense Vehicle Operation Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	1,158.68	26.76	402.55	0.00	0.00	756.13	34.74%
2610-900-2720-000-230-01	Expense Vehicle Operation Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	2,635.42	151.94	1,730.09	0.00	0.00	905.33	65.65%
2610-900-2720-000-260-01	Expense Vehicle Operation Services WORKERS COMPENSATION PEARL RIVER COUNTY SD	43.92	2.53	28.83	0.00	0.00	15.09	65.64%
<b>Function 2720 Totals:</b>		<b>23,420.50</b>	<b>1,435.22</b>	<b>15,487.64</b>	<b>0.00</b>	<b>0.00</b>	<b>7,932.86</b>	<b>66.13%</b>
<b>2700 Totals:</b>		<b>23,420.50</b>	<b>1,435.22</b>	<b>15,487.64</b>	<b>0.00</b>	<b>0.00</b>	<b>7,932.86</b>	<b>66.13%</b>
<b>2000 Totals:</b>		<b>392,862.30</b>	<b>23,715.15</b>	<b>308,676.08</b>	<b>0.00</b>	<b>0.00</b>	<b>84,186.22</b>	<b>78.57%</b>



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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Function: 3900 - Other Noninstructional Service</b>								
2610-900-3900-000-580-01	Expense Other Noninstructional Service TRAVEL PEARL RIVER COUNTY SD	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
<b>Function 3900 Totals:</b>		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>3900 Totals:</b>		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>3000 Totals:</b>		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>Fund 2610 Totals:</b>		<b>746,286.31</b>	<b>47,377.37</b>	<b>500,449.87</b>	<b>0.00</b>	<b>0.00</b>	<b>245,836.44</b>	<b>67.06%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 2620 - EHA, PRESCHOOL</b>								
<b>Function: 1220 - Special Education Programs</b>								
2620-900-1220-000-112-04	Expense Special Education Programs ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	20,210.96	1,851.55	14,454.26	0.00	0.00	5,756.70	71.52%
2620-900-1220-000-210-04	Expense Special Education Programs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	4,404.00	378.00	2,624.00	0.00	0.00	1,780.00	59.58%
2620-900-1220-000-215-04	Expense Special Education Programs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	73.44	6.30	56.70	0.00	0.00	16.74	77.21%
2620-900-1220-000-220-04	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	1,546.14	124.37	1,125.21	0.00	0.00	420.93	72.78%
2620-900-1220-000-230-04	Expense Special Education Programs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	3,516.71	322.17	2,503.44	0.00	0.00	1,013.27	71.19%
2620-900-1220-000-260-04	Expense Special Education Programs WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	56.61	5.37	47.73	0.00	0.00	8.88	84.31%
2620-900-1220-000-610-01	Expense Special Education Programs GENERAL SUPPLIES PEARL RIVER COUNTY SD	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
2620-900-1220-200-112-04	Expense Special Education Programs Carryover from Prior Year ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	1,500.88	0.00	0.00	0.00	0.00	1,500.88	0.00%
2620-900-1220-200-210-04	Expense Special Education Programs Carryover from Prior Year GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	677.91	0.00	500.00	0.00	0.00	177.91	73.76%
2620-900-1220-200-610-01	Expense Special Education Programs Carryover from Prior Year GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,000.78	0.00	231.00	0.00	0.00	769.78	23.08%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2620-900-1220-300-112-02	Expense Special Education Programs Fast Pitch / Title I Carryover ASSISTANT TEACHER SALARIES LOWER ELEMENTARY	2,006.88	0.00	2,006.88	0.00	0.00	0.00	100.00%
2620-900-1220-300-210-02	Expense Special Education Programs Fast Pitch / Title I Carryover GROUP HEALTH INSURANCE LOWER ELEMENTARY	234.00	0.00	234.00	0.00	0.00	0.00	100.00%
2620-900-1220-300-230-02	Expense Special Education Programs Fast Pitch / Title I Carryover RETIREMENT CONTRIBUTIONS LOWER ELEMENTARY	360.80	0.00	360.80	0.00	0.00	0.00	100.00%
2620-900-1220-300-610-02	Expense Special Education Programs Fast Pitch / Title I Carryover GENERAL SUPPLIES LOWER ELEMENTARY	472.29	0.00	472.29	0.00	0.00	0.00	100.00%
<b>Function 1220 Totals:</b>		<b>36,561.40</b>	<b>2,687.76</b>	<b>24,616.31</b>	<b>0.00</b>	<b>0.00</b>	<b>11,945.09</b>	<b>67.33%</b>
<b>1200 Totals:</b>		<b>36,561.40</b>	<b>2,687.76</b>	<b>24,616.31</b>	<b>0.00</b>	<b>0.00</b>	<b>11,945.09</b>	<b>67.33%</b>
<b>1000 Totals:</b>		<b>36,561.40</b>	<b>2,687.76</b>	<b>24,616.31</b>	<b>0.00</b>	<b>0.00</b>	<b>11,945.09</b>	<b>67.33%</b>
<b>Function: 2130 - Health Services</b>								
2620-900-2130-000-320-04	Expense Health Services PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	2,210.14	0.00	2,210.14	0.00	0.00	0.00	100.00%
2620-900-2130-200-320-04	Expense Health Services Carryover from Prior Year PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	2,799.00	0.00	2,799.00	0.00	0.00	0.00	100.00%
<b>Function 2130 Totals:</b>		<b>5,009.14</b>	<b>0.00</b>	<b>5,009.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Function: 2142 - Psychological Testing Services</b>								
2620-900-2142-000-320-04	Expense Psychological Testing Services PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100.00%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2620-900-2142-200-320-01	Expense Psychological Testing Services Carryover from Prior Year PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	2.33	0.00	0.00	0.00	0.00	2.33	0.00%
<b>Function 2142 Totals:</b>		<b>1,002.33</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>99.77%</b>
<b>Function: 2152 - Speech Pathology Services</b>								
2620-900-2152-200-990-01	Expense Speech Pathology Services Carryover from Prior Year INDIRECT COSTS TRANSFERS OUT PEARL RIVER COUNTY SD	275.00	0.00	0.00	0.00	0.00	275.00	0.00%
<b>Function 2152 Totals:</b>		<b>275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.00</b>	<b>0.00%</b>
<b>2100 Totals:</b>		<b>6,286.47</b>	<b>0.00</b>	<b>6,009.14</b>	<b>0.00</b>	<b>0.00</b>	<b>277.33</b>	<b>95.59%</b>
<b>Function: 2210 - Improvement of Instr Services</b>								
2620-900-2210-000-320-04	Expense Improvement of Instr Services PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	300.00	0.00	300.00	0.00	0.00	0.00	100.00%
2620-900-2210-200-990-01	Expense Improvement of Instr Services Carryover from Prior Year INDIRECT COSTS TRANSFERS OUT PEARL RIVER COUNTY SD	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
<b>Function 2210 Totals:</b>		<b>800.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>37.50%</b>
<b>2200 Totals:</b>		<b>800.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>37.50%</b>
<b>Function: 2330 - Special Area Admin Services</b>								
2620-900-2330-000-610-01	Expense Special Area Admin Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	150.00	0.00	0.00	0.00	0.00	150.00	0.00%

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

<b>Account</b>	<b>Account Description</b>	<b>Appropriation *</b>	<b>Expended MTD</b>	<b>Expended YTD</b>	<b>Encumbered</b>	<b>Open Requisitions</b>	<b>Budget Balance *</b>	<b>% Exp</b>
2620-900-2330-200-610-01	Expense Special Area Admin Services Carryover from Prior Year GENERAL SUPPLIES PEARL RIVER COUNTY SD	200.00	0.00	200.00	0.00	0.00	0.00	100.00%
	<b>Function 2330 Totals:</b>	<b>350.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>57.14%</b>
	<b>2300 Totals:</b>	<b>350.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>57.14%</b>
	<b>2000 Totals:</b>	<b>7,436.47</b>	<b>0.00</b>	<b>6,509.14</b>	<b>0.00</b>	<b>0.00</b>	<b>927.33</b>	<b>87.53%</b>
	<b>Fund 2620 Totals:</b>	<b>43,997.87</b>	<b>2,687.76</b>	<b>31,125.45</b>	<b>0.00</b>	<b>0.00</b>	<b>12,872.42</b>	<b>70.74%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 2711 - VOCATIONAL STATE FUNDS</b>								
<b>Function: 1142 - Vocational Education Programs</b>								
2711-900-1142-000-111-08	Expense Vocational Education Programs SALARIES MIDDLE SCHOOL	50,540.00	4,211.67	37,905.01	0.00	0.00	12,634.99	75.00%
2711-900-1142-000-111-12	Expense Vocational Education Programs SALARIES HIGH SCHOOL	383,868.00	31,982.08	287,838.55	0.00	0.00	96,029.45	74.98%
2711-900-1142-000-210-08	Expense Vocational Education Programs GROUP HEALTH INSURANCE MIDDLE SCHOOL	4,404.00	378.00	3,358.00	0.00	0.00	1,046.00	76.25%
2711-900-1142-000-210-12	Expense Vocational Education Programs GROUP HEALTH INSURANCE HIGH SCHOOL	30,828.00	2,646.00	23,506.00	0.00	0.00	7,322.00	76.25%
2711-900-1142-000-215-08	Expense Vocational Education Programs GROUP LIFE INSURANCE MIDDLE SCHOOL	103.68	9.00	81.00	0.00	0.00	22.68	78.13%
2711-900-1142-000-215-12	Expense Vocational Education Programs GROUP LIFE INSURANCE HIGH SCHOOL	790.56	69.66	626.94	0.00	0.00	163.62	79.30%
2711-900-1142-000-220-08	Expense Vocational Education Programs SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,866.31	290.60	2,617.15	0.00	0.00	1,249.16	67.69%
2711-900-1142-000-220-12	Expense Vocational Education Programs SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	29,365.91	2,306.54	20,925.79	0.00	0.00	8,440.12	71.26%
2711-900-1142-000-230-08	Expense Vocational Education Programs RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	8,793.96	732.83	6,595.47	0.00	0.00	2,198.49	75.00%
2711-900-1142-000-230-12	Expense Vocational Education Programs RETIREMENT CONTRIBUTIONS HIGH SCHOOL	66,793.03	5,564.88	50,083.90	0.00	0.00	16,709.13	74.98%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2711-900-1142-000-260-08	Expense Vocational Education Programs WORKERS COMPENSATION MIDDLE SCHOOL	146.57	12.21	109.89	0.00	0.00	36.68	74.97%
2711-900-1142-000-260-12	Expense Vocational Education Programs WORKERS COMPENSATION HIGH SCHOOL	1,113.23	92.75	834.74	0.00	0.00	278.49	74.98%
2711-900-1142-000-320-12	Expense Vocational Education Programs PROFESSIONAL/EDUCATIONAL SERVI HIGH SCHOOL	14,960.10	0.00	6,706.80	0.00	0.00	8,253.30	44.83%
2711-900-1142-000-580-12	Expense Vocational Education Programs TRAVEL HIGH SCHOOL	2,255.57	0.00	237.30	0.00	0.00	2,018.27	10.52%
2711-900-1142-000-610-12	Expense Vocational Education Programs GENERAL SUPPLIES HIGH SCHOOL	1,469.33	0.00	935.48	0.00	0.00	533.85	63.67%
2711-900-1142-000-810-12	Expense Vocational Education Programs DUES & FEES HIGH SCHOOL	385.00	0.00	385.00	0.00	0.00	0.00	100.00%
2711-900-1142-308-580-12	Expense Vocational Education Programs Teacher Academy TRAVEL HIGH SCHOOL	1,350.00	0.00	617.00	0.00	0.00	733.00	45.70%
2711-900-1142-308-610-12	Expense Vocational Education Programs Teacher Academy GENERAL SUPPLIES HIGH SCHOOL	2,850.00	0.00	724.18	0.00	0.00	2,125.82	25.41%
2711-900-1142-308-810-12	Expense Vocational Education Programs Teacher Academy DUES & FEES HIGH SCHOOL	300.00	0.00	155.00	0.00	0.00	145.00	51.67%
2711-900-1142-310-580-12	Expense Vocational Education Programs Computer and Information Scien TRAVEL HIGH SCHOOL	233.73	0.00	56.50	0.00	0.00	177.23	24.17%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2711-900-1142-310-610-12	Expense Vocational Education Programs Computer and Information Scien GENERAL SUPPLIES HIGH SCHOOL	4,336.27	0.00	4,211.21	0.00	0.00	125.06	97.12%
2711-900-1142-310-810-12	Expense Vocational Education Programs Computer and Information Scien DUES & FEES HIGH SCHOOL	330.00	0.00	150.00	0.00	0.00	180.00	45.45%
2711-900-1142-322-580-12	Expense Vocational Education Programs Consumer Science TRAVEL HIGH SCHOOL	276.00	0.00	100.00	0.00	0.00	176.00	36.23%
2711-900-1142-322-610-12	Expense Vocational Education Programs Consumer Science GENERAL SUPPLIES HIGH SCHOOL	5,504.00	0.00	2,560.34	0.00	0.00	2,943.66	46.52%
2711-900-1142-322-810-12	Expense Vocational Education Programs Consumer Science DUES & FEES HIGH SCHOOL	155.00	0.00	155.00	0.00	0.00	0.00	100.00%
2711-900-1142-340-580-12	Expense Vocational Education Programs Culinary TRAVEL HIGH SCHOOL	555.92	0.00	247.28	0.00	0.00	308.64	44.48%
2711-900-1142-340-610-12	Expense Vocational Education Programs Culinary GENERAL SUPPLIES HIGH SCHOOL	8,880.08	0.00	8,215.54	0.00	0.00	664.54	92.52%
2711-900-1142-340-735-12	Expense Vocational Education Programs Culinary OTHER FURNITURE AND EQUIPMENT HIGH SCHOOL	3,519.00	0.00	3,519.00	0.00	0.00	0.00	100.00%
2711-900-1142-340-810-12	Expense Vocational Education Programs Culinary DUES & FEES HIGH SCHOOL	245.00	0.00	245.00	0.00	0.00	0.00	100.00%



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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2711-900-1142-347-580-12	Expense Vocational Education Programs Early Childhood Education TRAVEL HIGH SCHOOL	1,800.00	0.00	650.00	0.00	0.00	1,150.00	36.11%
2711-900-1142-347-610-12	Expense Vocational Education Programs Early Childhood Education GENERAL SUPPLIES HIGH SCHOOL	3,234.52	0.00	2,067.78	0.00	0.00	1,166.74	63.93%
2711-900-1142-347-810-12	Expense Vocational Education Programs Early Childhood Education DUES & FEES HIGH SCHOOL	450.00	0.00	370.00	0.00	0.00	80.00	82.22%
2711-900-1142-354-430-12	Expense Vocational Education Programs AG Mechanics MAINTENANCE CONTRACTS HIGH SCHOOL	3,000.00	270.94	2,634.28	0.00	0.00	365.72	87.81%
2711-900-1142-354-580-12	Expense Vocational Education Programs AG Mechanics TRAVEL HIGH SCHOOL	1,475.00	0.00	629.28	0.00	0.00	845.72	42.66%
2711-900-1142-354-610-12	Expense Vocational Education Programs AG Mechanics GENERAL SUPPLIES HIGH SCHOOL	5,720.00	0.00	5,333.16	0.00	0.00	386.84	93.24%
2711-900-1142-354-810-12	Expense Vocational Education Programs AG Mechanics DUES & FEES HIGH SCHOOL	280.00	0.00	270.00	0.00	0.00	10.00	96.43%
2711-900-1142-360-580-12	Expense Vocational Education Programs Allied Health TRAVEL HIGH SCHOOL	1,500.00	0.00	641.50	0.00	0.00	858.50	42.77%
2711-900-1142-360-610-12	Expense Vocational Education Programs Allied Health GENERAL SUPPLIES HIGH SCHOOL	2,700.00	0.00	2,313.73	0.00	0.00	386.27	85.69%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2711-900-1142-360-810-12	Expense Vocational Education Programs Allied Health DUES & FEES HIGH SCHOOL	750.00	0.00	320.00	0.00	0.00	430.00	42.67%
2711-900-1142-416-740-12	Expense Vocational Education Programs Carl Perkins NON CAPITALIZED PROPERTY HIGH SCHOOL	10,477.13	0.00	10,127.53	0.00	0.00	349.60	96.66%
<b>Function 1142 Totals:</b>		<b>659,604.90</b>	<b>48,567.16</b>	<b>489,060.33</b>	<b>0.00</b>	<b>0.00</b>	<b>170,544.57</b>	<b>74.14%</b>
<b>1100 Totals:</b>		<b>659,604.90</b>	<b>48,567.16</b>	<b>489,060.33</b>	<b>0.00</b>	<b>0.00</b>	<b>170,544.57</b>	<b>74.14%</b>
<b>1000 Totals:</b>		<b>659,604.90</b>	<b>48,567.16</b>	<b>489,060.33</b>	<b>0.00</b>	<b>0.00</b>	<b>170,544.57</b>	<b>74.14%</b>
<b>Function: 2120 - Guidance Services</b>								
2711-900-2120-000-111-12	Expense Guidance Services SALARIES HIGH SCHOOL	49,112.00	4,092.67	36,834.01	0.00	0.00	12,277.99	75.00%
2711-900-2120-000-210-12	Expense Guidance Services GROUP HEALTH INSURANCE HIGH SCHOOL	4,404.00	378.00	3,358.00	0.00	0.00	1,046.00	76.25%
2711-900-2120-000-215-12	Expense Guidance Services GROUP LIFE INSURANCE HIGH SCHOOL	95.04	8.91	80.19	0.00	0.00	14.85	84.38%
2711-900-2120-000-220-12	Expense Guidance Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	3,757.07	297.23	2,679.55	0.00	0.00	1,077.52	71.32%
2711-900-2120-000-230-12	Expense Guidance Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	8,545.49	712.12	6,409.08	0.00	0.00	2,136.41	75.00%
2711-900-2120-000-260-12	Expense Guidance Services WORKERS COMPENSATION HIGH SCHOOL	142.42	11.87	106.83	0.00	0.00	35.59	75.01%
2711-900-2120-000-580-12	Expense Guidance Services TRAVEL HIGH SCHOOL	1,219.65	0.00	767.54	0.00	0.00	452.11	62.93%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2711-900-2120-000-610-12	Expense Guidance Services GENERAL SUPPLIES HIGH SCHOOL	50.35	0.00	50.35	0.00	0.00	0.00	100.00%
2711-900-2120-000-810-12	Expense Guidance Services DUES & FEES HIGH SCHOOL	475.00	0.00	475.00	0.00	0.00	0.00	100.00%
<b>Function 2120 Totals:</b>		<b>67,801.02</b>	<b>5,500.80</b>	<b>50,760.55</b>	<b>0.00</b>	<b>0.00</b>	<b>17,040.47</b>	<b>74.87%</b>
<b>2100 Totals:</b>		<b>67,801.02</b>	<b>5,500.80</b>	<b>50,760.55</b>	<b>0.00</b>	<b>0.00</b>	<b>17,040.47</b>	<b>74.87%</b>
<b>Function: 2210 - Improvement of Instr Services</b>								
2711-900-2210-000-580-12	Expense Improvement of Instr Services TRAVEL HIGH SCHOOL	116.00	0.00	93.64	0.00	0.00	22.36	80.72%
2711-900-2210-000-610-12	Expense Improvement of Instr Services GENERAL SUPPLIES HIGH SCHOOL	464.00	139.99	190.34	0.00	0.00	273.66	41.02%
2711-900-2210-000-810-12	Expense Improvement of Instr Services DUES & FEES HIGH SCHOOL	20.00	0.00	20.00	0.00	0.00	0.00	100.00%
<b>Function 2210 Totals:</b>		<b>600.00</b>	<b>139.99</b>	<b>303.98</b>	<b>0.00</b>	<b>0.00</b>	<b>296.02</b>	<b>50.66%</b>
<b>2200 Totals:</b>		<b>600.00</b>	<b>139.99</b>	<b>303.98</b>	<b>0.00</b>	<b>0.00</b>	<b>296.02</b>	<b>50.66%</b>
<b>Function: 2410 - Office of the Principal Svcs</b>								
2711-900-2410-000-111-12	Expense Office of the Principal Svcs SALARIES HIGH SCHOOL	73,000.00	6,083.33	60,833.33	0.00	0.00	12,166.67	83.33%
2711-900-2410-000-210-12	Expense Office of the Principal Svcs GROUP HEALTH INSURANCE HIGH SCHOOL	4,404.00	378.00	3,725.00	0.00	0.00	679.00	84.58%
2711-900-2410-000-215-12	Expense Office of the Principal Svcs GROUP LIFE INSURANCE HIGH SCHOOL	108.00	9.00	90.00	0.00	0.00	18.00	83.33%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2711-900-2410-000-220-12	Expense Office of the Principal Svcs SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	5,584.50	444.85	4,450.82	0.00	0.00	1,133.68	79.70%
2711-900-2410-000-230-12	Expense Office of the Principal Svcs RETIREMENT CONTRIBUTIONS HIGH SCHOOL	12,702.00	1,058.50	10,585.00	0.00	0.00	2,117.00	83.33%
2711-900-2410-000-260-12	Expense Office of the Principal Svcs WORKERS COMPENSATION HIGH SCHOOL	211.70	17.64	176.40	0.00	0.00	35.30	83.33%
2711-900-2410-000-580-12	Expense Office of the Principal Svcs TRAVEL HIGH SCHOOL	458.40	0.00	56.00	0.00	0.00	402.40	12.22%
2711-900-2410-000-610-12	Expense Office of the Principal Svcs GENERAL SUPPLIES HIGH SCHOOL	1,064.00	0.00	433.09	0.00	0.00	630.91	40.70%
2711-900-2410-000-810-12	Expense Office of the Principal Svcs DUES & FEES HIGH SCHOOL	212.60	0.00	150.00	0.00	0.00	62.60	70.56%
<b>Function 2410 Totals:</b>		<b>97,745.20</b>	<b>7,991.32</b>	<b>80,499.64</b>	<b>0.00</b>	<b>0.00</b>	<b>17,245.56</b>	<b>82.36%</b>
<b>2400 Totals:</b>		<b>97,745.20</b>	<b>7,991.32</b>	<b>80,499.64</b>	<b>0.00</b>	<b>0.00</b>	<b>17,245.56</b>	<b>82.36%</b>
<b>Function: 2620 - Operating Buildings Services</b>								
2711-900-2620-000-412-12	Expense Operating Buildings Services ELECTRICITY HIGH SCHOOL	16,000.00	930.14	11,029.30	0.00	0.00	4,970.70	68.93%
2711-900-2620-000-430-12	Expense Operating Buildings Services MAINTENANCE CONTRACTS HIGH SCHOOL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
2711-900-2620-340-633-12	Expense Operating Buildings Services Culinary PROPANE HIGH SCHOOL	1,500.00	262.00	1,516.00	0.00	0.00	(16.00)	101.07%
<b>Function 2620 Totals:</b>		<b>19,500.00</b>	<b>1,192.14</b>	<b>12,545.30</b>	<b>0.00</b>	<b>0.00</b>	<b>6,954.70</b>	<b>64.33%</b>
<b>2600 Totals:</b>		<b>19,500.00</b>	<b>1,192.14</b>	<b>12,545.30</b>	<b>0.00</b>	<b>0.00</b>	<b>6,954.70</b>	<b>64.33%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
	<b>2000 Totals:</b>	185,646.22	14,824.25	144,109.47	0.00	0.00	41,536.75	77.63%
	<b>Fund 2711 Totals:</b>	845,251.12	63,391.41	633,169.80	0.00	0.00	212,081.32	74.91%

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 2811 - TITLE IV-A SAFE &amp; DRUG-FREE</b>								
<b>Function: 1120 - ELEMENTARY</b>								
2811-900-1120-300-320-02	Expense ELEMENTARY Fast Pitch / Title I Carryover PROFESSIONAL/EDUCATIONAL SERVI LOWER ELEMENTARY	4,617.00	0.00	4,617.00	0.00	0.00	0.00	100.00%
2811-900-1120-300-320-04	Expense ELEMENTARY Fast Pitch / Title I Carryover PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	3,867.00	0.00	3,867.00	0.00	0.00	0.00	100.00%
<b>Function 1120 Totals:</b>		<b>8,484.00</b>	<b>0.00</b>	<b>8,484.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Function: 1130 - MIDDLE-JUNIOR HIGH</b>								
2811-900-1130-300-320-08	Expense MIDDLE-JUNIOR HIGH Fast Pitch / Title I Carryover PROFESSIONAL/EDUCATIONAL SERVI MIDDLE SCHOOL	117.00	0.00	117.00	0.00	0.00	0.00	100.00%
<b>Function 1130 Totals:</b>		<b>117.00</b>	<b>0.00</b>	<b>117.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>1100 Totals:</b>		<b>8,601.00</b>	<b>0.00</b>	<b>8,601.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>1000 Totals:</b>		<b>8,601.00</b>	<b>0.00</b>	<b>8,601.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Function: 2190 - Other Support Svcs - Students</b>								
2811-900-2190-000-810-12	Expense Other Support Svcs - Students DUES & FEES HIGH SCHOOL	2,506.00	165.00	165.00	689.00	0.00	1,652.00	6.58%
<b>Function 2190 Totals:</b>		<b>2,506.00</b>	<b>165.00</b>	<b>165.00</b>	<b>689.00</b>	<b>0.00</b>	<b>1,652.00</b>	<b>6.58%</b>
<b>2100 Totals:</b>		<b>2,506.00</b>	<b>165.00</b>	<b>165.00</b>	<b>689.00</b>	<b>0.00</b>	<b>1,652.00</b>	<b>6.58%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Function: 2210 - Improvement of Instr Services</b>								
2811-900-2210-200-610-01	Expense Improvement of Instr Services Carryover from Prior Year GENERAL SUPPLIES PEARL RIVER COUNTY SD	2,188.00	0.00	2,188.00	0.00	0.00	0.00	100.00%
<b>Function 2210 Totals:</b>		<b>2,188.00</b>	<b>0.00</b>	<b>2,188.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2200 Totals:</b>		<b>2,188.00</b>	<b>0.00</b>	<b>2,188.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2000 Totals:</b>		<b>4,694.00</b>	<b>165.00</b>	<b>2,353.00</b>	<b>689.00</b>	<b>0.00</b>	<b>1,652.00</b>	<b>50.13%</b>
<b>Fund 2811 Totals:</b>		<b>13,295.00</b>	<b>165.00</b>	<b>10,954.00</b>	<b>689.00</b>	<b>0.00</b>	<b>1,652.00</b>	<b>82.39%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 2830 - FORESTRY ESCROW FUND</b>								
<b>Function: 4200 - Improving Land</b>								
2830-900-4200-000-430-01	Expense Improving Land MAINTENANCE CONTRACTS PEARL RIVER COUNTY SD	20,000.00	0.00	9,070.00	0.00	0.00	10,930.00	45.35%
2830-900-4200-000-610-01	Expense Improving Land GENERAL SUPPLIES PEARL RIVER COUNTY SD	20,000.00	0.00	209.70	0.00	0.00	19,790.30	1.05%
<b>Function 4200 Totals:</b>		<b>40,000.00</b>	<b>0.00</b>	<b>9,279.70</b>	<b>0.00</b>	<b>0.00</b>	<b>30,720.30</b>	<b>23.20%</b>
<b>4200 Totals:</b>		<b>40,000.00</b>	<b>0.00</b>	<b>9,279.70</b>	<b>0.00</b>	<b>0.00</b>	<b>30,720.30</b>	<b>23.20%</b>
<b>4000 Totals:</b>		<b>40,000.00</b>	<b>0.00</b>	<b>9,279.70</b>	<b>0.00</b>	<b>0.00</b>	<b>30,720.30</b>	<b>23.20%</b>
<b>Fund 2830 Totals:</b>		<b>40,000.00</b>	<b>0.00</b>	<b>9,279.70</b>	<b>0.00</b>	<b>0.00</b>	<b>30,720.30</b>	<b>23.20%</b>



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

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

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

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

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 2932 - Blood Center Scholarship (Hazlewood)</b>								
<b>Function: 1140 - HIGH SCHOOL</b>								
2932-900-1140-000-870-12	Expense HIGH SCHOOL SCHOLARSHIP AWARDS HIGH SCHOOL	2,401.00	0.00	750.00	0.00	0.00	1,651.00	31.24%
<b>Function 1140 Totals:</b>		<b>2,401.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,651.00</b>	<b>31.24%</b>
<b>1100 Totals:</b>		<b>2,401.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,651.00</b>	<b>31.24%</b>
<b>1000 Totals:</b>		<b>2,401.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,651.00</b>	<b>31.24%</b>
<b>Fund 2932 Totals:</b>		<b>2,401.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,651.00</b>	<b>31.24%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 2936 - Walmart Grant (ROTC)</b>								
<b>Function: 1140 - HIGH SCHOOL</b>								
2936-900-1140-000-580-12	Expense HIGH SCHOOL TRAVEL HIGH SCHOOL	0.00	0.00	657.50	0.00	0.00	(657.50)	0.00%
2936-900-1140-000-610-12	Expense HIGH SCHOOL GENERAL SUPPLIES HIGH SCHOOL	4,998.50	0.00	0.00	0.00	0.00	4,998.50	0.00%
<b>Function 1140 Totals:</b>		<b>4,998.50</b>	<b>0.00</b>	<b>657.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4,341.00</b>	<b>13.15%</b>
<b>1100 Totals:</b>		<b>4,998.50</b>	<b>0.00</b>	<b>657.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4,341.00</b>	<b>13.15%</b>
<b>1000 Totals:</b>		<b>4,998.50</b>	<b>0.00</b>	<b>657.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4,341.00</b>	<b>13.15%</b>
<b>Fund 2936 Totals:</b>		<b>4,998.50</b>	<b>0.00</b>	<b>657.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4,341.00</b>	<b>13.15%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 2937 - MSDH TOBACCO FREE GRANT</b>								
<b>Function: 2130 - Health Services</b>								
2937-900-2130-000-111-04	Expense Health Services SALARIES UPPER ELEMENTARY SCHOOL	46,500.00	3,875.00	34,875.00	0.00	0.00	11,625.00	75.00%
2937-900-2130-000-215-04	Expense Health Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	86.40	8.37	75.33	0.00	0.00	11.07	87.19%
2937-900-2130-000-220-04	Expense Health Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	3,557.25	290.97	2,618.73	0.00	0.00	938.52	73.62%
2937-900-2130-000-230-04	Expense Health Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	8,091.00	674.25	6,068.25	0.00	0.00	2,022.75	75.00%
2937-900-2130-000-260-04	Expense Health Services WORKERS COMPENSATION UPPER ELEMENTARY SCHOOL	134.85	11.24	101.16	0.00	0.00	33.69	75.02%
2937-900-2130-000-610-04	Expense Health Services GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	676.25	0.00	0.00	0.00	0.00	676.25	0.00%
<b>Function 2130 Totals:</b>		<b>59,045.75</b>	<b>4,859.83</b>	<b>43,738.47</b>	<b>0.00</b>	<b>0.00</b>	<b>15,307.28</b>	<b>74.08%</b>
<b>2100 Totals:</b>		<b>59,045.75</b>	<b>4,859.83</b>	<b>43,738.47</b>	<b>0.00</b>	<b>0.00</b>	<b>15,307.28</b>	<b>74.08%</b>
<b>2000 Totals:</b>		<b>59,045.75</b>	<b>4,859.83</b>	<b>43,738.47</b>	<b>0.00</b>	<b>0.00</b>	<b>15,307.28</b>	<b>74.08%</b>
<b>Fund 2937 Totals:</b>		<b>59,045.75</b>	<b>4,859.83</b>	<b>43,738.47</b>	<b>0.00</b>	<b>0.00</b>	<b>15,307.28</b>	<b>74.08%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 2943 - NJROTC ORIENTATION FUND</b>								
<b>Function: 1140 - HIGH SCHOOL</b>								
2943-900-1140-000-414-12	Expense HIGH SCHOOL TELEPHONE HIGH SCHOOL	1,000.00	64.74	581.71	0.00	0.00	418.29	58.17%
2943-900-1140-000-580-12	Expense HIGH SCHOOL TRAVEL HIGH SCHOOL	5,528.50	0.00	67.50	0.00	0.00	5,461.00	1.22%
2943-900-1140-000-610-12	Expense HIGH SCHOOL GENERAL SUPPLIES HIGH SCHOOL	16,498.27	765.40	1,794.86	0.00	0.00	14,703.41	10.88%
<b>Function 1140 Totals:</b>		<b>23,026.77</b>	<b>830.14</b>	<b>2,444.07</b>	<b>0.00</b>	<b>0.00</b>	<b>20,582.70</b>	<b>10.61%</b>
<b>1100 Totals:</b>		<b>23,026.77</b>	<b>830.14</b>	<b>2,444.07</b>	<b>0.00</b>	<b>0.00</b>	<b>20,582.70</b>	<b>10.61%</b>
<b>1000 Totals:</b>		<b>23,026.77</b>	<b>830.14</b>	<b>2,444.07</b>	<b>0.00</b>	<b>0.00</b>	<b>20,582.70</b>	<b>10.61%</b>
<b>Fund 2943 Totals:</b>		<b>23,026.77</b>	<b>830.14</b>	<b>2,444.07</b>	<b>0.00</b>	<b>0.00</b>	<b>20,582.70</b>	<b>10.61%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 2958 - LPRVF Grant (Elem. Playground)</b>								
<b>Function: 1120 - ELEMENTARY</b>								
2958-900-1120-000-610-04	Expense ELEMENTARY GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	121.97	0.00	0.00	0.00	0.00	121.97	0.00%
<b>Function 1120 Totals:</b>		<b>121.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.97</b>	<b>0.00%</b>
<b>1100 Totals:</b>		<b>121.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.97</b>	<b>0.00%</b>
<b>1000 Totals:</b>		<b>121.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.97</b>	<b>0.00%</b>
<b>Fund 2958 Totals:</b>		<b>121.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.97</b>	<b>0.00%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 2967 - FY19 STOP VIOLENCE GRANT</b>								
<b>Function: 2213 - Instructional Staff Trng Svcs</b>								
2967-900-2213-000-320-01	Expense Instructional Staff Trng Svcs PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	17,303.00	0.00	7,000.00	0.00	0.00	10,303.00	40.46%
2967-900-2213-000-432-01	Expense Instructional Staff Trng Svcs UPDATE/SUPPORT CONTRACT RENEWA PEARL RIVER COUNTY SD	39,750.00	11,029.00	39,529.00	0.00	0.00	221.00	99.44%
2967-900-2213-000-580-01	Expense Instructional Staff Trng Svcs TRAVEL PEARL RIVER COUNTY SD	2,225.00	0.00	732.81	0.00	0.00	1,492.19	32.94%
2967-900-2213-000-610-01	Expense Instructional Staff Trng Svcs GENERAL SUPPLIES PEARL RIVER COUNTY SD	600.00	0.00	205.80	0.00	0.00	394.20	34.30%
2967-900-2213-000-810-01	Expense Instructional Staff Trng Svcs DUES & FEES PEARL RIVER COUNTY SD	8,700.00	0.00	0.00	0.00	0.00	8,700.00	0.00%
<b>Function 2213 Totals:</b>		<b>68,578.00</b>	<b>11,029.00</b>	<b>47,467.61</b>	<b>0.00</b>	<b>0.00</b>	<b>21,110.39</b>	<b>69.22%</b>
<b>2200 Totals:</b>		<b>68,578.00</b>	<b>11,029.00</b>	<b>47,467.61</b>	<b>0.00</b>	<b>0.00</b>	<b>21,110.39</b>	<b>69.22%</b>
<b>2000 Totals:</b>		<b>68,578.00</b>	<b>11,029.00</b>	<b>47,467.61</b>	<b>0.00</b>	<b>0.00</b>	<b>21,110.39</b>	<b>69.22%</b>
<b>Fund 2967 Totals:</b>		<b>68,578.00</b>	<b>11,029.00</b>	<b>47,467.61</b>	<b>0.00</b>	<b>0.00</b>	<b>21,110.39</b>	<b>69.22%</b>



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

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

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 2994 - LPRVG - Rouse</b>								
<b>Function: 1130 - MIDDLE-JUNIOR HIGH</b>								
2994-900-1130-000-610-08	Expense MIDDLE-JUNIOR HIGH GENERAL SUPPLIES MIDDLE SCHOOL	1,897.68	72.00	247.04	0.00	0.00	1,650.64	13.02%
<b>Function 1130 Totals:</b>		<b>1,897.68</b>	<b>72.00</b>	<b>247.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650.64</b>	<b>13.02%</b>
<b>1100 Totals:</b>		<b>1,897.68</b>	<b>72.00</b>	<b>247.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650.64</b>	<b>13.02%</b>
<b>1000 Totals:</b>		<b>1,897.68</b>	<b>72.00</b>	<b>247.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650.64</b>	<b>13.02%</b>
<b>Fund 2994 Totals:</b>		<b>1,897.68</b>	<b>72.00</b>	<b>247.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650.64</b>	<b>13.02%</b>

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

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

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 2997 - AP Grant (Boudoin)</b>								
<b>Function: 1140 - HIGH SCHOOL</b>								
2997-900-1140-000-580-12	Expense HIGH SCHOOL TRAVEL HIGH SCHOOL	3,400.00	0.00	2,205.00	0.00	0.00	1,195.00	64.85%
<b>Function 1140 Totals:</b>		<b>3,400.00</b>	<b>0.00</b>	<b>2,205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,195.00</b>	<b>64.85%</b>
<b>1100 Totals:</b>		<b>3,400.00</b>	<b>0.00</b>	<b>2,205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,195.00</b>	<b>64.85%</b>
<b>1000 Totals:</b>		<b>3,400.00</b>	<b>0.00</b>	<b>2,205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,195.00</b>	<b>64.85%</b>
<b>Fund 2997 Totals:</b>		<b>3,400.00</b>	<b>0.00</b>	<b>2,205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,195.00</b>	<b>64.85%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 3026 - GO Bond Construction - 2018</b>								
<b>Function: 5500 - Bldg Acqu &amp; Const Svcs</b>								
3026-900-5500-000-330-01	Expense Bldg Acqu & Const Svcs Service PEARL RIVER COUNTY SD	278,969.20	20,303.73	170,486.01	0.00	0.00	108,483.19	61.11%
3026-900-5500-000-333-01	Expense Bldg Acqu & Const Svcs ARCHITECT SERVICES PEARL RIVER COUNTY SD	266,715.66	34,945.79	104,450.40	0.00	0.00	162,265.26	39.16%
3026-900-5500-000-725-04	Expense Bldg Acqu & Const Svcs Buildings over \$25k UPPER ELEMENTARY SCHOOL	8,682,266.50	616,898.54	5,743,878.46	0.00	0.00	2,938,388.04	66.16%
3026-900-5500-000-725-12	Expense Bldg Acqu & Const Svcs Buildings over \$25k HIGH SCHOOL	7,080,372.45	347,642.69	2,085,371.39	0.00	0.00	4,995,001.06	29.45%
<b>Function 5500 Totals:</b>		<b>16,308,323.81</b>	<b>1,019,790.75</b>	<b>8,104,186.26</b>	<b>0.00</b>	<b>0.00</b>	<b>8,204,137.55</b>	<b>49.69%</b>
<b>5500 Totals:</b>		<b>16,308,323.81</b>	<b>1,019,790.75</b>	<b>8,104,186.26</b>	<b>0.00</b>	<b>0.00</b>	<b>8,204,137.55</b>	<b>49.69%</b>
<b>5000 Totals:</b>		<b>16,308,323.81</b>	<b>1,019,790.75</b>	<b>8,104,186.26</b>	<b>0.00</b>	<b>0.00</b>	<b>8,204,137.55</b>	<b>49.69%</b>
<b>Fund 3026 Totals:</b>		<b>16,308,323.81</b>	<b>1,019,790.75</b>	<b>8,104,186.26</b>	<b>0.00</b>	<b>0.00</b>	<b>8,204,137.55</b>	<b>49.69%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 4031 - 1997 BOND ISSUE RETIREMENT</b>								
<b>Function: 6140 - Gen Obligation Bnds Repaid</b>								
4031-900-6140-000-830-01	Expense Gen Obligation Bnds Repaid INTEREST PAID PEARL RIVER COUNTY SD	626,587.50	0.00	637,687.50	0.00	0.00	(11,100.00)	101.77%
4031-900-6140-000-840-01	Expense Gen Obligation Bnds Repaid PRINCIPAL PAID PEARL RIVER COUNTY SD	590,000.00	0.00	555,000.00	0.00	0.00	35,000.00	94.07%
<b>Function 6140 Totals:</b>		<b>1,216,587.50</b>	<b>0.00</b>	<b>1,192,687.50</b>	<b>0.00</b>	<b>0.00</b>	<b>23,900.00</b>	<b>98.04%</b>
<b>6100 Totals:</b>		<b>1,216,587.50</b>	<b>0.00</b>	<b>1,192,687.50</b>	<b>0.00</b>	<b>0.00</b>	<b>23,900.00</b>	<b>98.04%</b>
<b>Function: 6900 - Other</b>								
4031-900-6900-000-845-01	Expense Other PEARL RIVER COUNTY SD	0.00	0.00	2,000.00	0.00	0.00	(2,000.00)	0.00%
<b>Function 6900 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>0.00%</b>
<b>6900 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>0.00%</b>
<b>6000 Totals:</b>		<b>1,216,587.50</b>	<b>0.00</b>	<b>1,194,687.50</b>	<b>0.00</b>	<b>0.00</b>	<b>21,900.00</b>	<b>98.20%</b>
<b>Fund 4031 Totals:</b>		<b>1,216,587.50</b>	<b>0.00</b>	<b>1,194,687.50</b>	<b>0.00</b>	<b>0.00</b>	<b>21,900.00</b>	<b>98.20%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 5011 - EARLY CHILDHOOD DEVELOPMENT</b>								
<b>Function: 1105 - Pre-Kindergarten Programs</b>								
5011-900-1105-000-112-01	Expense Pre-Kindergarten Programs ASSISTANT TEACHER SALARIES PEARL RIVER COUNTY SD	28,444.00	2,370.34	21,256.94	0.00	0.00	7,187.06	74.73%
5011-900-1105-000-215-01	Expense Pre-Kindergarten Programs GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	34.56	5.13	46.17	0.00	0.00	(11.61)	133.59%
5011-900-1105-000-220-01	Expense Pre-Kindergarten Programs SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	2,175.97	178.17	1,600.52	0.00	0.00	575.45	73.55%
5011-900-1105-000-230-01	Expense Pre-Kindergarten Programs RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	4,949.26	412.44	3,698.72	0.00	0.00	1,250.54	74.73%
5011-900-1105-000-260-01	Expense Pre-Kindergarten Programs WORKERS COMPENSATION PEARL RIVER COUNTY SD	82.49	6.87	61.61	0.00	0.00	20.88	74.69%
5011-900-1105-000-610-01	Expense Pre-Kindergarten Programs GENERAL SUPPLIES PEARL RIVER COUNTY SD	7,223.54	172.78	3,632.03	0.00	0.00	3,591.51	50.28%
<b>Function 1105 Totals:</b>		<b>42,909.82</b>	<b>3,145.73</b>	<b>30,295.99</b>	<b>0.00</b>	<b>0.00</b>	<b>12,613.83</b>	<b>70.60%</b>
<b>1100 Totals:</b>		<b>42,909.82</b>	<b>3,145.73</b>	<b>30,295.99</b>	<b>0.00</b>	<b>0.00</b>	<b>12,613.83</b>	<b>70.60%</b>
<b>1000 Totals:</b>		<b>42,909.82</b>	<b>3,145.73</b>	<b>30,295.99</b>	<b>0.00</b>	<b>0.00</b>	<b>12,613.83</b>	<b>70.60%</b>
<b>Fund 5011 Totals:</b>		<b>42,909.82</b>	<b>3,145.73</b>	<b>30,295.99</b>	<b>0.00</b>	<b>0.00</b>	<b>12,613.83</b>	<b>70.60%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 7212 - 16-4-16 PRINCIPLE FUND</b>								
<b>Function: 4400 - Allocation to Other LEA</b>								
7212-900-4400-000-890-00	Expense Allocation to Other LEA MISCELLANEOUS EXPENDITURES DISTRICT	0.00	216.45	216.45	0.00	0.00	(216.45)	0.00%
<b>Function 4400 Totals:</b>		<b>0.00</b>	<b>216.45</b>	<b>216.45</b>	<b>0.00</b>	<b>0.00</b>	<b>(216.45)</b>	<b>0.00%</b>
<b>4400 Totals:</b>		<b>0.00</b>	<b>216.45</b>	<b>216.45</b>	<b>0.00</b>	<b>0.00</b>	<b>(216.45)</b>	<b>0.00%</b>
<b>4000 Totals:</b>		<b>0.00</b>	<b>216.45</b>	<b>216.45</b>	<b>0.00</b>	<b>0.00</b>	<b>(216.45)</b>	<b>0.00%</b>
<b>Fund 7212 Totals:</b>		<b>0.00</b>	<b>216.45</b>	<b>216.45</b>	<b>0.00</b>	<b>0.00</b>	<b>(216.45)</b>	<b>0.00%</b>



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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 7214 - 16-6-16 PRINCIPLE FUND</b>								
<b>Function: 4400 - Allocation to Other LEA</b>								
7214-900-4400-000-890-00	Expense Allocation to Other LEA MISCELLANEOUS EXPENDITURES DISTRICT	0.00	273.26	273.26	0.00	0.00	(273.26)	0.00%
<b>Function 4400 Totals:</b>		<b>0.00</b>	<b>273.26</b>	<b>273.26</b>	<b>0.00</b>	<b>0.00</b>	<b>(273.26)</b>	<b>0.00%</b>
<b>4400 Totals:</b>		<b>0.00</b>	<b>273.26</b>	<b>273.26</b>	<b>0.00</b>	<b>0.00</b>	<b>(273.26)</b>	<b>0.00%</b>
<b>4000 Totals:</b>		<b>0.00</b>	<b>273.26</b>	<b>273.26</b>	<b>0.00</b>	<b>0.00</b>	<b>(273.26)</b>	<b>0.00%</b>
<b>Fund 7214 Totals:</b>		<b>0.00</b>	<b>273.26</b>	<b>273.26</b>	<b>0.00</b>	<b>0.00</b>	<b>(273.26)</b>	<b>0.00%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 7215 - 16-4-17 PRINCIPLE FUND</b>								
<b>Function: 4400 - Allocation to Other LEA</b>								
7215-900-4400-000-890-00	Expense Allocation to Other LEA MISCELLANEOUS EXPENDITURES DISTRICT	0.00	0.31	0.31	0.00	0.00	(0.31)	0.00%
<b>Function 4400 Totals:</b>		<b>0.00</b>	<b>0.31</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.31)</b>	<b>0.00%</b>
<b>4400 Totals:</b>		<b>0.00</b>	<b>0.31</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.31)</b>	<b>0.00%</b>
<b>4000 Totals:</b>		<b>0.00</b>	<b>0.31</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.31)</b>	<b>0.00%</b>
<b>Fund 7215 Totals:</b>		<b>0.00</b>	<b>0.31</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.31)</b>	<b>0.00%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 7216 - 16-5-17 PRINCIPLE FUND</b>								
<b>Function: 4400 - Allocation to Other LEA</b>								
7216-900-4400-000-890-00	Expense Allocation to Other LEA MISCELLANEOUS EXPENDITURES DISTRICT	0.00	6.86	6.86	0.00	0.00	(6.86)	0.00%
<b>Function 4400 Totals:</b>		<b>0.00</b>	<b>6.86</b>	<b>6.86</b>	<b>0.00</b>	<b>0.00</b>	<b>(6.86)</b>	<b>0.00%</b>
<b>4400 Totals:</b>		<b>0.00</b>	<b>6.86</b>	<b>6.86</b>	<b>0.00</b>	<b>0.00</b>	<b>(6.86)</b>	<b>0.00%</b>
<b>4000 Totals:</b>		<b>0.00</b>	<b>6.86</b>	<b>6.86</b>	<b>0.00</b>	<b>0.00</b>	<b>(6.86)</b>	<b>0.00%</b>
<b>Fund 7216 Totals:</b>		<b>0.00</b>	<b>6.86</b>	<b>6.86</b>	<b>0.00</b>	<b>0.00</b>	<b>(6.86)</b>	<b>0.00%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 7402 - COCA-COLA SCHOLARSHIP FUND</b>								
<b>Function: 3950 - Unknown</b>								
7402-900-3950-000-870-00	Expense Unknown SCHOLARSHIP AWARDS DISTRICT	2,000.00	0.00	250.00	0.00	0.00	1,750.00	12.50%
<b>Function 3950 Totals:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>12.50%</b>
<b>3900 Totals:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>12.50%</b>
<b>3000 Totals:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>12.50%</b>
<b>Fund 7402 Totals:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>12.50%</b>

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

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
<b>Fund: 8000 - GENERAL FIXED ASSETS</b>								
<b>Function: 2000 - Support Services</b>								
8000-900-2000-000-000-00	Expense Support Services DISTRICT	0.00	0.00	28,467.38	0.00	0.00	(28,467.38)	0.00%
<b>Function 2000 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>28,467.38</b>	<b>0.00</b>	<b>0.00</b>	<b>(28,467.38)</b>	<b>0.00%</b>
<b>2000 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>28,467.38</b>	<b>0.00</b>	<b>0.00</b>	<b>(28,467.38)</b>	<b>0.00%</b>
<b>2000 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>28,467.38</b>	<b>0.00</b>	<b>0.00</b>	<b>(28,467.38)</b>	<b>0.00%</b>
<b>Fund 8000 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>28,467.38</b>	<b>0.00</b>	<b>0.00</b>	<b>(28,467.38)</b>	<b>0.00%</b>
<b>Grand Totals:</b>		<b>51,606,228.53</b>	<b>3,571,596.51</b>	<b>34,992,755.10</b>	<b>182,447.18</b>	<b>0.00</b>	<b>16,431,026.25</b>	<b>67.81%</b>