

Fund 199 / 3 GENERAL FUND

As of September

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE						
5700 - LOCAL REVENUE						
5710 - LOCAL REAL & PERSONAL PROP TAX						
5711-00.000-3-00000 TAXES CURRENT YEAR		3,330,931.00	.00	.00	3,330,931.00	.00%
5712-00.000-3-00000 TAXES PRIOR YEARS		50,000.00	.00	.00	50,000.00	.00%
5719-00.000-3-00000 PENALTY/INTEREST &		17,000.00	.00	.00	17,000.00	.00%
Sub Total 5710		3,397,931.00	.00	.00	3,397,931.00	.00%
5740 - REIMBURSE ELECTRIC						
5742-00.000-3-00000 EARNINGS/TEMPORARY		8,000.00	.00	.00	8,000.00	.00%
5743-00.000-3-00000 RENT PAID		24,000.00	.00	.00	24,000.00	.00%
5748-00.000-3-00000 REIMBURSE ELECTRIC &		2,500.00	.00	.00	2,500.00	.00%
5748-01.000-3-00000 WEATHERFORD COLLEGE		6,000.00	.00	.00	6,000.00	.00%
5748-04.000-3-00000 BOOK FAIR		3,000.00	.00	.00	3,000.00	.00%
5748-15.000-3-00000 YEARBOOK ANGELS		1,000.00	.00	.00	1,000.00	.00%
5749-00.000-3-00000 OTHER LOCAL REVENUE		15,000.00	.00	.00	15,000.00	.00%
Sub Total 5740		59,500.00	.00	.00	59,500.00	.00%
5750 - REV FROM COCURRICULAR, ENTERPR						
5752-00.000-3-00000 ATHLETIC ACTIVITY		10,000.00	.00	.00	10,000.00	.00%
Sub Total 5750		10,000.00	.00	.00	10,000.00	.00%
Total LOCAL REVENUE		3,467,431.00	.00	.00	3,467,431.00	.00%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA & FND SCH PRGM REV						
5811-00.000-3-00000 PER CAPITA		226,010.00	.00	.00	226,010.00	.00%
5812-00.000-3-00000 FSP ENTITLEMENT		1,719,063.00	.00	.00	1,719,063.00	.00%
Sub Total 5810		1,945,073.00	.00	.00	1,945,073.00	.00%
5830 - STATE REV FROM STATE AGENCIES						
5831-00.000-3-00000 TRS - ON BEHALF BENEFIT		225,192.00	.00	.00	225,192.00	.00%
Sub Total 5830		225,192.00	.00	.00	225,192.00	.00%
Total STATE PROGRAM REVENUES		2,170,265.00	.00	.00	2,170,265.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5930 - FED REV DISTR OTH STATE AGENCY						
5931-00.000-3-00000 SHARS/MEDICAID		7,000.00	.00	.00	7,000.00	.00%
Sub Total 5930		7,000.00	.00	.00	7,000.00	.00%
5940 - FED REV DISTR FROM FED GOVT						
5941-00.000-3-00000 IMPACT AID/FEDERAL		3,500.00	.00	.00	3,500.00	.00%
Sub Total 5940		3,500.00	.00	.00	3,500.00	.00%
Total FEDERAL PROGRAM REVENUES		10,500.00	.00	.00	10,500.00	.00%
Total Revenue Local-State-Federal		5,648,196.00	.00	.00	5,648,196.00	.00%
Total for 000	.00	5,648,196.00	.00	.00	5,648,196.00	.00%

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As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 -						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.001-3-23000 SUBSTITUTE SPED	-1,000.00	.00	.00	.00	-1,000.00	.00%
6112-00.001-3-99000 SECONDARY SUBSTITUTE	-15,000.00	.00	.00	.00	-15,000.00	.00%
6112-EL.001-3-99000 ELEMENTARY	-10,000.00	.00	.00	.00	-10,000.00	.00%
6119-00.001-3-11000 TEACHER SALARY	-1,220,806.00	.00	.00	.00	-1,220,806.00	.00%
6119-00.001-3-21000 TEACHER SALARY	-5,445.00	.00	.00	.00	-5,445.00	.00%
6119-00.001-3-22000 TEACHER SALARY/CTE-	-53,498.00	.00	.00	.00	-53,498.00	.00%
6119-00.001-3-23000 TEACHER SALARY	-107,510.00	.00	.00	.00	-107,510.00	.00%
6119-00.001-3-24000 TEACHER SALARY	-182,509.00	.00	.00	.00	-182,509.00	.00%
6119-00.001-3-25000 TEACHER SALARY/ESL	-20,735.00	.00	.00	.00	-20,735.00	.00%
6119-00.001-3-36000 EE SALARY	-60,780.00	.00	.00	.00	-60,780.00	.00%
6119-00.001-3-37000 DYSLEXIA	-23,413.00	.00	.00	.00	-23,413.00	.00%
6119-00.001-3-38000 CCMR SALARY	-6,380.00	.00	.00	.00	-6,380.00	.00%
6119-00.001-3-99000 ALL LEVEL MUSIC	-89,782.00	.00	.00	.00	-89,782.00	.00%
6119-AC.001-3-11000 ACADEMIC ADVISOR	-4,250.00	.00	.00	.00	-4,250.00	.00%
6119-DC.001-3-11000 DUAL CREDIT WC	-6,000.00	.00	.00	.00	-6,000.00	.00%
6119-GR.001-3-24000 GREYHOUND UNIVERSITY	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-SS.001-3-99000 SUMMER SCHOOL	-10,000.00	.00	.00	.00	-10,000.00	.00%
6129-00.001-3-11000 AIDE SALARY/REGULAR	-41,235.00	.00	.00	.00	-41,235.00	.00%
6129-00.001-3-23000 AIDE SALARY/SPECIAL	-20,755.00	.00	.00	.00	-20,755.00	.00%
6129-SS.001-3-24000 AIDE SALARY/COMP ED	-20,849.00	.00	.00	.00	-20,849.00	.00%
6129-SS.001-3-24000 SUMMER SCHOOL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6141-00.001-3-11000 SS/MEDICARE	-16,491.00	.00	.00	.00	-16,491.00	.00%
6141-00.001-3-21000 SS/MEDICARE	-72.00	.00	.00	.00	-72.00	.00%
6141-00.001-3-22000 SS/MEDICARE	-750.00	.00	.00	.00	-750.00	.00%
6141-00.001-3-23000 SS/MEDICARE	-1,703.00	.00	.00	.00	-1,703.00	.00%
6141-00.001-3-24000 SS/MEDICARE	-2,735.00	.00	.00	.00	-2,735.00	.00%
6141-00.001-3-25000 SS/MEDICARE	-301.00	.00	.00	.00	-301.00	.00%
6141-00.001-3-36000 SS/MEDICARE	-512.00	.00	.00	.00	-512.00	.00%
6141-00.001-3-37000 SS/MEDICARE	-332.00	.00	.00	.00	-332.00	.00%
6141-00.001-3-38000 SS/MEDICARE	-83.00	.00	.00	.00	-83.00	.00%
6141-00.001-3-99000 SS/MEDICARE	-1,166.00	.00	.00	.00	-1,166.00	.00%
6141-AC.001-3-11000 SS/MEDICARE	-57.00	.00	.00	.00	-57.00	.00%
6141-DC.001-3-11000 SS/MEDICARE	-80.00	.00	.00	.00	-80.00	.00%
6142-00.001-3-11000 GROUP HEALTH & LIFE INS	-47,689.00	.00	.00	.00	-47,689.00	.00%
6142-00.001-3-21000 GROUP HEALTH & LIFE INS	-245.00	.00	.00	.00	-245.00	.00%
6142-00.001-3-22000 GROUP HEALTH & LIFE INS	-1,991.00	.00	.00	.00	-1,991.00	.00%
6142-00.001-3-23000 GROUP HEALTH & LIFE INS	-5,271.00	.00	.00	.00	-5,271.00	.00%
6142-00.001-3-24000 GROUP HEALTH & LIFE INS	-8,174.00	.00	.00	.00	-8,174.00	.00%
6142-00.001-3-25000 GROUP HEALTH & LIFE INS	-277.00	.00	.00	.00	-277.00	.00%
6142-00.001-3-36000 GROUP HEALTH & LIFE INS	-2,706.00	.00	.00	.00	-2,706.00	.00%
6142-00.001-3-37000 GROUP HEALTH & LIFE INS	-2.00	.00	.00	.00	-2.00	.00%
6142-00.001-3-38000 GROUP HEALTH & LIFE INS	-312.00	.00	.00	.00	-312.00	.00%
6142-00.001-3-99000 GROUP HEALTH & LIFE INS	-4,334.00	.00	.00	.00	-4,334.00	.00%
6142-00.001-3-11000 GROUP HEALTH & LIFE INS	-185.00	.00	.00	.00	-185.00	.00%
6143-00.001-3-23000 INSTRUCTIONAL WC SPED	-1,250.00	.00	.00	.00	-1,250.00	.00%
6143-00.001-3-99000 INSTRUCTIONAL	-19,000.00	.00	.00	.00	-19,000.00	.00%
6144-00.001-3-11000 TRS ON BEHALF	-92,074.00	.00	.00	.00	-92,074.00	.00%
6144-00.001-3-21000 TRS ON BEHALF	-463.00	.00	.00	.00	-463.00	.00%

Fund 199 / 3 GENERAL FUND

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 -						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6144-00.001-3-22000 TRS ON BEHALF	-3,131.00	.00	.00	.00	-3,131.00	.00%
6144-00.001-3-23000 TRS ON BEHALF	-10,042.00	.00	.00	.00	-10,042.00	.00%
6144-00.001-3-24000 TRS ON BEHALF	-16,602.00	.00	.00	.00	-16,602.00	.00%
6144-00.001-3-25000 TRS ON BEHALF	-1,629.00	.00	.00	.00	-1,629.00	.00%
6144-00.001-3-36000 TRS ON BEHALF	-3,233.00	.00	.00	.00	-3,233.00	.00%
6144-00.001-3-37000 TRS ON BEHALF	-1,724.00	.00	.00	.00	-1,724.00	.00%
6144-00.001-3-38000 TRS ON BEHALF	-466.00	.00	.00	.00	-466.00	.00%
6144-00.001-3-99000 TRS ON BEHALF	-6,363.00	.00	.00	.00	-6,363.00	.00%
6144-AC.001-3-11000 TRS ON-BEHALF BENEFIT	-305.00	.00	.00	.00	-305.00	.00%
6145-00.001-3-23000 UNEMPLOYMENT	-125.00	.00	.00	.00	-125.00	.00%
6145-00.001-3-99000 UNEMPLOYMENT	-1,575.00	.00	.00	.00	-1,575.00	.00%
6146-00.001-3-11000 STATUTORY MINIMUM	-38,734.00	.00	.00	.00	-38,734.00	.00%
6146-00.001-3-21000 STATUTORY MINIMUM	-171.00	.00	.00	.00	-171.00	.00%
6146-00.001-3-22000 STATUTORY MINIMUM	-2,809.00	.00	.00	.00	-2,809.00	.00%
6146-00.001-3-23000 STATUTORY MINIMUM	-4,849.00	.00	.00	.00	-4,849.00	.00%
6146-00.001-3-24000 STATUTORY MINIMUM	-7,878.00	.00	.00	.00	-7,878.00	.00%
6146-00.001-3-25000 STATUTORY MINIMUM	-689.00	.00	.00	.00	-689.00	.00%
6146-00.001-3-36000 STATUTORY MINIMUM	-1,474.00	.00	.00	.00	-1,474.00	.00%
6146-00.001-3-37000 STATUTORY MINIMUM	-1,058.00	.00	.00	.00	-1,058.00	.00%
6146-00.001-3-38000 STATUTORY MINIMUM	-259.00	.00	.00	.00	-259.00	.00%
6146-00.001-3-99000 STATUTORY MINIMUM	-3,823.00	.00	.00	.00	-3,823.00	.00%
6146-AC.001-3-11000 STATUTORY MINIMUM	-177.00	.00	.00	.00	-177.00	.00%
6149-00.001-3-11000 OTHER EMPLOYEE	-1,359.00	.00	.00	.00	-1,359.00	.00%
6149-00.001-3-21000 OTHER EMPLOYEE	-5.00	.00	.00	.00	-5.00	.00%
6149-00.001-3-22000 OTHER EMPLOYEE	-44.00	.00	.00	.00	-44.00	.00%
6149-00.001-3-23000 OTHER EMPLOYEE	-187.00	.00	.00	.00	-187.00	.00%
6149-00.001-3-24000 OTHER EMPLOYEE	-234.00	.00	.00	.00	-234.00	.00%
6149-00.001-3-25000 OTHER EMPLOYEE	-24.00	.00	.00	.00	-24.00	.00%
6149-00.001-3-36000 OTHER EMPLOYEE	-60.00	.00	.00	.00	-60.00	.00%
6149-00.001-3-37000 OTHER EMPLOYEE	-19.00	.00	.00	.00	-19.00	.00%
6149-00.001-3-38000 OTHER EMPLOYEE	-7.00	.00	.00	.00	-7.00	.00%
6149-00.001-3-99000 OTHER EMPLOYEE	-96.00	.00	.00	.00	-96.00	.00%
6149-99.001-3-99000 NOVEMBER STIPEND	-24,000.00	.00	.00	.00	-24,000.00	.00%
6149-AC.001-3-11000 OTHER EMPLOYEE	-4.00	.00	.00	.00	-4.00	.00%
Sub Total 6100	-2,243,357.00	.00	.00	.00	-2,243,357.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-3-11000 DUAL CREDIT MATCH	-15,000.00	.00	.00	.00	-15,000.00	.00%
6249-CP.001-3-11000 CPR TRAINING SENIORS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6269-AG.001-3-22000 CONTRACT SERVICE/AG	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6200	-19,000.00	.00	.00	.00	-19,000.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-3-11000 SECONDARY GENERAL	-8,000.00	.00	.00	.00	-8,000.00	.00%
6399-00.001-3-21000 SECONDARY G T	-500.00	.00	.00	.00	-500.00	.00%
6399-00.001-3-22000 CTE CLASS SUPPLIES	-800.00	.00	.00	.00	-800.00	.00%
6399-00.001-3-23000 SECONDARY SPEC ED	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.001-3-24000 SECONDARY COMP ED	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.001-3-25000 SECONDARY ESL	-500.00	.00	.00	.00	-500.00	.00%

Fund 199 / 3 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 -						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-3-37000 DYSLEXIA	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.001-3-43000 DYSLEXIA SPECIAL	-500.00	.00	.00	.00	-500.00	.00%
6399-07.001-3-99000 TECHNOLOGY SUPPLIES	-15,000.00	.00	.00	.00	-15,000.00	.00%
6399-18.001-3-11000 SECONDARY SOCIAL	-500.00	.00	.00	.00	-500.00	.00%
6399-19.001-3-11000 SECONDARY MATH	-750.00	.00	.00	.00	-750.00	.00%
6399-20.001-3-99000 MUSIC SUPPLIES	-2,500.00	.00	.00	.00	-2,500.00	.00%
6399-21.001-3-11000 SECONDARY SCIENCE	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-99.001-3-11000 DISTRICT COPY PAPER	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-AG.001-3-22000 SECONDARY VOC	-28,000.00	.00	.00	.00	-28,000.00	.00%
6399-DC.001-3-99000 DUAL CREDIT SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
6399-EL.001-3-11000 ELEMENTARY GENERAL	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-EL.001-3-110AR ELEMENTARY ART	-500.00	.00	.00	.00	-500.00	.00%
6399-EL.001-3-110PE ELEMENTARY PE	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-EL.001-3-21000 ELEMENTARY GT	-500.00	.00	.00	.00	-500.00	.00%
6399-EL.001-3-23000 ELEMENTARY SPEC ED	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-EL.001-3-24000 ELEMENTARY COMP ED	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-EL.001-3-25000 ELEMENTARY ESL	-500.00	.00	.00	.00	-500.00	.00%
6399-FC.001-3-22000 FCS CURRICULUM	-700.00	.00	.00	.00	-700.00	.00%
6399-GH.001-3-22000 GREENHOUSE	-25,000.00	.00	.00	.00	-25,000.00	.00%
6399-001-3-99000 PAL PROGRAM	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-SP.001-3-11000 SECONDARY SPANISH	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300	-105,250.00	.00	.00	.00	-105,250.00	.00%
6400 - OTHER OPERATING COSTS						
6411-AG.001-3-22000 SECONDARY AG/FFA	-1,500.00	.00	.00	.00	-1,500.00	.00%
6412-AG.001-3-22000 SECONDARY AG/FFA	-3,000.00	.00	.00	.00	-3,000.00	.00%
6499-00.001-3-11000 SECONDARY MISC	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-AG.001-3-22000 AG LICENSE	-600.00	.00	.00	.00	-600.00	.00%
6499-EL.001-3-11000 ELEMENTARY MISC	-500.00	.00	.00	.00	-500.00	.00%
6499-FC.001-3-22000 FCS LICENSE	-700.00	.00	.00	.00	-700.00	.00%
Sub Total 6400	-7,300.00	.00	.00	.00	-7,300.00	.00%
6600 - CAPITAL OUTLAY						
6629-00.001-3-22000 GREENHOUSE	-100,000.00	.00	.00	.00	-100,000.00	.00%
Sub Total 6600	-100,000.00	.00	.00	.00	-100,000.00	.00%
Total Function 11 INSTRUCTION	-2,474,907.00	.00	.00	.00	-2,474,907.00	.00%
12 - INSTRUCTIONAL RESOURCES & MEDIA						
6100 - PAYROLL COSTS						
6119-00.001-3-11000 LIBRARIAN	-36,068.00	.00	.00	.00	-36,068.00	.00%
6129-00.001-3-11000 LIBRARIAN AIDE SALARY	-11,762.00	.00	.00	.00	-11,762.00	.00%
6141-00.001-3-11000 SS/MEDICARE	-675.00	.00	.00	.00	-675.00	.00%
6142-00.001-3-11000 GROUP HEALTH & LIFE INS	-4,245.00	.00	.00	.00	-4,245.00	.00%
6143-00.001-3-99000 LIBRARIAN	-500.00	.00	.00	.00	-500.00	.00%
6144-00.001-3-11000 TRS ON BEHALF	-4,424.00	.00	.00	.00	-4,424.00	.00%
6145-00.001-3-99000 UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6146-00.001-3-11000 STATUTORY MINIMUM	-1,220.00	.00	.00	.00	-1,220.00	.00%
6149-00.001-3-11000 OTHER EMPLOYEE	-94.00	.00	.00	.00	-94.00	.00%
6149-99.001-3-99000 NOVEMBER STIPEND	-1,000.00	.00	.00	.00	-1,000.00	.00%

Fund 199 / 3 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 -						
12 - INSTRUCTIONL RESOURCES & MEDIA						
6100 - PAYROLL COSTS						
Sub Total 6100	-60,038.00	.00	.00	.00	-60,038.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6249-00.001-3-99000 CONTRACTED MAINT. &	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200	-500.00	.00	.00	.00	-500.00	.00%
6300 - SUPPLIES AND MATERIALS						
6329-00.001-3-99000 LIBRARY BOOKS-	-4,000.00	.00	.00	.00	-4,000.00	.00%
6329-NE.001-3-99000 LIBRARY	-500.00	.00	.00	.00	-500.00	.00%
6329-PE.001-3-99000 LIBRARY	-200.00	.00	.00	.00	-200.00	.00%
6329-PR.001-3-11000 PROFESSIONAL READING	-100.00	.00	.00	.00	-100.00	.00%
6329-RE.001-3-99000 LIBRARY	-500.00	.00	.00	.00	-500.00	.00%
6399-00.001-3-99000 LIBRARY GENERAL	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-BF.001-3-99000 BOOK FAIR	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6300	-10,300.00	.00	.00	.00	-10,300.00	.00%
6400 - OTHER OPERATING COSTS						
6499-00.001-3-99000 LIBRARY MISC OPERATING	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400	-500.00	.00	.00	.00	-500.00	.00%
Total Function 12 INSTRUCTIONL RESOURCES	-71,338.00	.00	.00	.00	-71,338.00	.00%
13 CURRICULM DEV & INST STAFF DEV						
6300 SUPPLIES AND MATERIALS						
6399-00.001-3-99000 STAFF DEVELOPMENT -	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6300	-3,000.00	.00	.00	.00	-3,000.00	.00%
6400 - OTHER OPERATING COSTS						
6411-00.001-3-11000 STAFF DEVELOPMENT	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-00.001-3-11000 STAFF DEVELOPMENT -	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6400	-3,000.00	.00	.00	.00	-3,000.00	.00%
Total Function 13 CURRICULM DEV & INST	-6,000.00	.00	.00	.00	-6,000.00	.00%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6112-00.001-3-99000 ADMIN SUBSTITUTES	-700.00	.00	.00	.00	-700.00	.00%
6119-00.001-3-11000 TEACHER SALARY	-236,263.00	.00	.00	.00	-236,263.00	.00%
6129-00.001-3-11000 CAMPUS ADMIN AIDE	-2,278.00	.00	.00	.00	-2,278.00	.00%
6129-00.001-3-99000 SLRY-SECRETARY	-64,548.00	.00	.00	.00	-64,548.00	.00%
6141-00.001-3-11000 SS/MEDICARE	-3,379.00	.00	.00	.00	-3,379.00	.00%
6141-00.001-3-99000 SS/MEDICARE	-936.00	.00	.00	.00	-936.00	.00%
6142-00.001-3-11000 GROUP HEALTH & LIFE INS	-5,755.00	.00	.00	.00	-5,755.00	.00%
6142-00.001-3-99000 GROUP HEALTH & LIFE INS	-9.00	.00	.00	.00	-9.00	.00%
6143-00.001-3-99000 CAMPUS ADMIN WORKERS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6144-00.001-3-11000 TRS ON BEHALF	-19,050.00	.00	.00	.00	-19,050.00	.00%
6144-00.001-3-99000 TRS ON BEHALF	-5,971.00	.00	.00	.00	-5,971.00	.00%
6145-00.001-3-99000 UNEMPLOYMENT	-200.00	.00	.00	.00	-200.00	.00%
6146-00.001-3-11000 STATUTORY MINIMUM	-8,442.00	.00	.00	.00	-8,442.00	.00%
6146-00.001-3-99000 STATUTORY MINIMUM	-1,646.00	.00	.00	.00	-1,646.00	.00%
6149-00.001-3-11000 OTHER EMPLOYEE	-190.00	.00	.00	.00	-190.00	.00%
6149-00.001-3-99000 OTHER EMPLOYEE	-98.00	.00	.00	.00	-98.00	.00%
6149-99.001-3-99000 NOVEMBER STIPEND	-2,500.00	.00	.00	.00	-2,500.00	.00%

Slidell ISD
 As of September

Fund 199 / 3 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 -						
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
Sub Total 6100	-353,965.00	.00	.00	.00	-353,965.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-3-99000 CAMPUS ADMIN -	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-EL.001-3-99000 CAMPUS ADMIN -	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6300	-4,000.00	.00	.00	.00	-4,000.00	.00%
6400 - OTHER OPERATING COSTS						
6411-00.001-3-99000 CAMPUS ADMIN - TRAVEL	-6,000.00	.00	.00	.00	-6,000.00	.00%
6499-00.001-3-99000 CAMP ADM-MISC	-3,000.00	.00	.00	.00	-3,000.00	.00%
6499-99.001-3-99000 SENIOR GRADUATION	-7,000.00	.00	.00	.00	-7,000.00	.00%
Sub Total 6400	-16,000.00	.00	.00	.00	-16,000.00	.00%
Total Function 23 SCHOOL LEADERSHIP	-373,965.00	.00	.00	.00	-373,965.00	.00%
31 - GUIDANCE, COUSELING & EVAL SVC						
6100 - PAYROLL COSTS						
6119-00.001-3-11000 STUDENT SERVICES	-3,894.00	.00	.00	.00	-3,894.00	.00%
6119-00.001-3-99000 COUNSELOR SALARY	-56,700.00	.00	.00	.00	-56,700.00	.00%
6141-00.001-3-11000 SS/MEDICARE	-56.00	.00	.00	.00	-56.00	.00%
6141-00.001-3-99000 SS/MEDICARE	-725.00	.00	.00	.00	-725.00	.00%
6142-00.001-3-99000 GROUP HEALTH & LIFE INS	-2,706.00	.00	.00	.00	-2,706.00	.00%
6143-00.001-3-99000 COUNSELOR WORKERS	-500.00	.00	.00	.00	-500.00	.00%
6144-00.001-3-11000 TRS ON BEHALF	-252.00	.00	.00	.00	-252.00	.00%
6144-00.001-3-99000 TRS ON BEHALF	-4,034.00	.00	.00	.00	-4,034.00	.00%
6145-00.001-3-99000 UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6146-00.001-3-11000 STATUTORY MINIMUM	-161.00	.00	.00	.00	-161.00	.00%
6146-00.001-3-99000 STATUTORY MINIMUM	-2,384.00	.00	.00	.00	-2,384.00	.00%
6149-00.001-3-11000 OTHER EMPLOYEE	-4.00	.00	.00	.00	-4.00	.00%
6149-00.001-3-99000 OTHER EMPLOYEE	-60.00	.00	.00	.00	-60.00	.00%
6149-99.001-3-99000 NOVEMBER STIPEND	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6100	-72,026.00	.00	.00	.00	-72,026.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-3-99000 ONLINE COUNSELING	-2,700.00	.00	.00	.00	-2,700.00	.00%
Sub Total 6200	-2,700.00	.00	.00	.00	-2,700.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-3-21000 GT TESTING	-500.00	.00	.00	.00	-500.00	.00%
6399-00.001-3-99000 STUDENT SERVICES -	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6300	-2,500.00	.00	.00	.00	-2,500.00	.00%
6400 - OTHER OPERATING COSTS						
6499-00.001-3-38000 CAREER, COLLEGE,	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-00.001-3-99000 TESTING/MISC	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6400	-3,500.00	.00	.00	.00	-3,500.00	.00%
Total Function 31 GUIDANCE, COUSELING &	-80,726.00	.00	.00	.00	-80,726.00	.00%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6129-00.001-3-11000 STUDENT HEALTH SVCS -	-6,040.00	.00	.00	.00	-6,040.00	.00%
6141-00.001-3-11000 SS/MEDICARE	-88.00	.00	.00	.00	-88.00	.00%
6142-00.001-3-11000 GROUP HEALTH & LIFE INS	-1.00	.00	.00	.00	-1.00	.00%

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As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 -						
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6144-00.001-3-11000 TRS ON BEHALF	-559.00	.00	.00	.00	-559.00	.00%
6146-00.001-3-11000 STATUTORY MINIMUM	-154.00	.00	.00	.00	-154.00	.00%
6149-00.001-3-11000 OTHER EMPLOYEE	-9.00	.00	.00	.00	-9.00	.00%
Sub Total 6100	-6,851.00	.00	.00	.00	-6,851.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6249-00.001-3-11000 STUDENT	-6,250.00	.00	.00	.00	-6,250.00	.00%
6249-00.001-3-99000 EMPLOYEE WELLNESS	-6,500.00	.00	.00	.00	-6,500.00	.00%
Sub Total 6200	-12,750.00	.00	.00	.00	-12,750.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-3-11000 STUDENT HEALTH	-750.00	.00	.00	.00	-750.00	.00%
Sub Total 6300	-750.00	.00	.00	.00	-750.00	.00%
6400 - OTHER OPERATING COSTS						
6499-00.001-3-11000 STUDENT	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6400	-5,000.00	.00	.00	.00	-5,000.00	.00%
Total Function 33 HEALTH SERVICES	-25,351.00	.00	.00	.00	-25,351.00	.00%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6111-00.001-3-23000 TRANSPORT - SUB	-750.00	.00	.00	.00	-750.00	.00%
6111-00.001-3-99000 TRANSPORT - SUB	-1,000.00	.00	.00	.00	-1,000.00	.00%
6129-00.001-3-11000 SALARIES FOR SUPPORT	-11,031.00	.00	.00	.00	-11,031.00	.00%
6129-00.001-3-23000 TRANSPORTATION	-30,429.00	.00	.00	.00	-30,429.00	.00%
6129-00.001-3-99000 TRANSPORTATION-	-41,628.00	.00	.00	.00	-41,628.00	.00%
6141-00.001-3-11000 SS/MEDICARE	-157.00	.00	.00	.00	-157.00	.00%
6141-00.001-3-23000 SS/MEDICARE	-214.00	.00	.00	.00	-214.00	.00%
6141-00.001-3-99000 SS/MEDICARE	-584.00	.00	.00	.00	-584.00	.00%
6142-00.001-3-11000 GROUP HEALTH & LIFE INS	-309.00	.00	.00	.00	-309.00	.00%
6142-00.001-3-23000 GROUP HEALTH & LIFE INS	-4.00	.00	.00	.00	-4.00	.00%
6142-00.001-3-99000 GROUP HEALTH & LIFE INS	-802.00	.00	.00	.00	-802.00	.00%
6143-00.001-3-99000 TRANSPORTATION	-1,700.00	.00	.00	.00	-1,700.00	.00%
6144-00.001-3-11000 TRS ON BEHALF	-1,020.00	.00	.00	.00	-1,020.00	.00%
6144-00.001-3-23000 TRS ON-BEHALF BENEFIT	-1,366.00	.00	.00	.00	-1,366.00	.00%
6144-00.001-3-99000 TRS ON BEHALF	-2,830.00	.00	.00	.00	-2,830.00	.00%
6145-00.001-3-99000 UNEMPLOYMENT	-125.00	.00	.00	.00	-125.00	.00%
6146-00.001-3-11000 STATUTORY MINIMUM	-281.00	.00	.00	.00	-281.00	.00%
6146-00.001-3-23000 STATUTORY MINIMUM	-377.00	.00	.00	.00	-377.00	.00%
6146-00.001-3-99000 STATUTORY MINIMUM	-780.00	.00	.00	.00	-780.00	.00%
6149-00.001-3-11000 OTHER EMPLOYEE	-7.00	.00	.00	.00	-7.00	.00%
6149-00.001-3-23000 OTHER EMPLOYEE	-38.00	.00	.00	.00	-38.00	.00%
6149-00.001-3-99000 OTHER EMPLOYEE	-143.00	.00	.00	.00	-143.00	.00%
6149-99.001-3-99000 NOVEMBER STIPEND	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6100	-97,075.00	.00	.00	.00	-97,075.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6211-00.001-3-23000 CONTRACT SVC-	-400.00	.00	.00	.00	-400.00	.00%
6219-00.001-3-99000 CONTRACTED SERVICES	-1,250.00	.00	.00	.00	-1,250.00	.00%
6249-00.001-3-23000 CNTRCT SVC-MAINT.	-500.00	.00	.00	.00	-500.00	.00%
6249-00.001-3-99000 CONTRACT SERVICE/MT -	-25,000.00	.00	.00	.00	-25,000.00	.00%

Fund 199 / 3 GENERAL FUND

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As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 -						
34 - STUDENT TRANSPORTATION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
Sub Total 6200	-27,150.00	.00	.00	.00	-27,150.00	.00%
6300 - SUPPLIES AND MATERIALS						
6311-00 001-3-23000 SPEC ED FUEL	-10,000.00	.00	.00	.00	-10,000.00	.00%
6311-00 001-3-99000 FUEL - REGULAR	-73,000.00	.00	.00	.00	-73,000.00	.00%
6319-00 001-3-23000 SUPPLIES - SPEC ED	-750.00	.00	.00	.00	-750.00	.00%
6319-00 001-3-99000 SUPPLIES - REGULAR	-6,000.00	.00	.00	.00	-6,000.00	.00%
Sub Total 6300	-89,750.00	.00	.00	.00	-89,750.00	.00%
6400 - OTHER OPERATING COSTS						
6429-00 001-3-23000 INSURANCE - SP ED	-1,250.00	.00	.00	.00	-1,250.00	.00%
6429-00 001-3-99000 INSURANCE - REGU	-4,771.00	.00	.00	.00	-4,771.00	.00%
6499-00 001-3-99000 TOLL CHARGES	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6400	-7,021.00	.00	.00	.00	-7,021.00	.00%
6600 - CAPITAL OUTLAY						
6631-00 001-3-99000 BUS PURCHASE	-125,000.00	.00	.00	.00	-125,000.00	.00%
Sub Total 6600	-125,000.00	.00	.00	.00	-125,000.00	.00%
Total Function 34 STUDENT TRANSPORTATION	-345,996.00	.00	.00	.00	-345,996.00	.00%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00 001-3-11000 TEACHER SALARY - EXTRA	-44,704.00	.00	.00	.00	-44,704.00	.00%
6119-00 001-3-91000 TEACHER SALARY	-104,251.00	.00	.00	.00	-104,251.00	.00%
6119-AC 001-3-11000 UIL EVENT STIPENDS	-7,800.00	.00	.00	.00	-7,800.00	.00%
6129-00 001-3-91000 SALARY - GATEKEEPERS	-6,000.00	.00	.00	.00	-6,000.00	.00%
6141-00 001-3-11000 SS/MEDICARE	-635.00	.00	.00	.00	-635.00	.00%
6141-00 001-3-91000 SS/MEDICARE	-1,471.00	.00	.00	.00	-1,471.00	.00%
6142-00 001-3-11000 GROUP HEALTH & LIFE INS	-311.00	.00	.00	.00	-311.00	.00%
6142-00 001-3-91000 GROUP HEALTH & LIFE INS	-4,219.00	.00	.00	.00	-4,219.00	.00%
6144-00 001-3-11000 TRS ON BEHALF	-1,805.00	.00	.00	.00	-1,805.00	.00%
6144-00 001-3-91000 TRS ON BEHALF	-8,029.00	.00	.00	.00	-8,029.00	.00%
6146-00 001-3-11000 STATUTORY MINIMUM	-874.00	.00	.00	.00	-874.00	.00%
6146-00 001-3-91000 STATUTORY MINIMUM	-3,789.00	.00	.00	.00	-3,789.00	.00%
6149-00 001-3-11000 OTHER EMPLOYEE	-49.00	.00	.00	.00	-49.00	.00%
6149-00 001-3-91000 OTHER EMPLOYEE	-94.00	.00	.00	.00	-94.00	.00%
Sub Total 6100	-184,031.00	.00	.00	.00	-184,031.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6299-00 001-3-91000 CNTRCT SVC - OFFICIALS	-12,000.00	.00	.00	.00	-12,000.00	.00%
Sub Total 6200	-12,000.00	.00	.00	.00	-12,000.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00 001-3-11000 ACAD EXTRA CURR/UIL -	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-00 001-3-91000 ATH EXTRA CURR/UIL -	-17,500.00	.00	.00	.00	-17,500.00	.00%
6399-06 001-3-91000 GYM MATS	-12,000.00	.00	.00	.00	-12,000.00	.00%
6399-19 001-3-11000 OAP - SUPPLIES	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6300	-37,500.00	.00	.00	.00	-37,500.00	.00%

Fund 199 / 3 GENERAL FUND

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 -						
36 - EXTRACURRICULAR ACTIVITIES						
6400 - OTHER OPERATING COSTS						
6411-00.001-3-11000 ACAD EXTRA CURR/UII-	-3,000.00	.00	.00	.00	-3,000.00	.00%
6411-00.001-3-91000 ATH EXTRA CURR/UII -	-3,700.00	.00	.00	.00	-3,700.00	.00%
6411-19.001-3-11000 OAP - EMP. TRAVEL	-1,500.00	.00	.00	.00	-1,500.00	.00%
6412-00.001-3-11000 ACAD EXTRA CURR/UII-	-7,500.00	.00	.00	.00	-7,500.00	.00%
6412-00.001-3-91000 ATH EXTRA CURR/UII-	-10,000.00	.00	.00	.00	-10,000.00	.00%
6412-19.001-3-11000 OAP - STUDENT TRAVEL	-5,000.00	.00	.00	.00	-5,000.00	.00%
6499-00.001-3-11000 ACAD MISC OPERATING	-8,000.00	.00	.00	.00	-8,000.00	.00%
6499-00.001-3-91000 ATH MISC OPERATING EXP	-13,000.00	.00	.00	.00	-13,000.00	.00%
6499-15.001-3-11000 YEARBOOK ANGELS	-1,250.00	.00	.00	.00	-1,250.00	.00%
6499-19.001-3-11000 OAP - MISCELLANEOUS	-6,000.00	.00	.00	.00	-6,000.00	.00%
Sub Total 6400	-58,950.00	.00	.00	.00	-58,950.00	.00%
Total Function 36 EXTRACURRICULAR	-292,481.00	.00	.00	.00	-292,481.00	.00%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-3-11000 ADMIN WEBSITE DESIGN	-3,500.00	.00	.00	.00	-3,500.00	.00%
6119-00.701-3-99000 SUPERINTENDENT/SALAR	-115,500.00	.00	.00	.00	-115,500.00	.00%
6129-00.001-3-11000 SALARIES FOR SUPPORT	-75,762.00	.00	.00	.00	-75,762.00	.00%
6129-01.750-3-99000 ADMINISTRATIVE	-37,868.00	.00	.00	.00	-37,868.00	.00%
6140-00.001-3-11000 SS/MEDICARE	-1,051.00	.00	.00	.00	-1,051.00	.00%
6141-00.701-3-11000 SS/MEDICARE	-45.00	.00	.00	.00	-45.00	.00%
6141-00.701-3-99000 SS/MEDICARE	-1,556.00	.00	.00	.00	-1,556.00	.00%
6141-01.750-3-99000 SS/MEDICARE	-549.00	.00	.00	.00	-549.00	.00%
6142-00.001-3-11000 GROUP HEALTH & LIFE INS	-6.00	.00	.00	.00	-6.00	.00%
6142-00.701-3-11000 GROUP HEALTH & LIFE INS	-185.00	.00	.00	.00	-185.00	.00%
6142-00.701-3-99000 GROUP HEALTH & LIFE INS	-2,706.00	.00	.00	.00	-2,706.00	.00%
6142-01.750-3-99000 GROUP HEALTH & LIFE INS	-6.00	.00	.00	.00	-6.00	.00%
6143-00.001-3-23000 ADMIN WC SPED	-566.00	.00	.00	.00	-566.00	.00%
6143-00.701-3-23000 ADMIN WC SPED	-1,133.00	.00	.00	.00	-1,133.00	.00%
6143-00.701-3-99000 ADMIN WORKERS COMP	-1,250.00	.00	.00	.00	-1,250.00	.00%
6144-00.701-3-11000 TRS ON BEHALF	-284.00	.00	.00	.00	-284.00	.00%
6144-00.701-3-99000 TRS ON-BEHALF BENEFIT	-5,824.00	.00	.00	.00	-5,824.00	.00%
6144-01.750-3-99000 TRS ON BEHALF	-3,503.00	.00	.00	.00	-3,503.00	.00%
6145-00.701-3-99000 UNEMPLOYMENT	-125.00	.00	.00	.00	-125.00	.00%
6146-00.701-3-11000 STATUTORY MINIMUM	-80.00	.00	.00	.00	-80.00	.00%
6146-00.701-3-99000 STATUTORY MINIMUM	-6,711.00	.00	.00	.00	-6,711.00	.00%
6146-01.750-3-99000 STATUTORY MINIMUM	-966.00	.00	.00	.00	-966.00	.00%
6149-00.001-3-11000 OTHER EMPLOYEE	-60.00	.00	.00	.00	-60.00	.00%
6149-00.701-3-11000 OTHER EMPLOYEE	-4.00	.00	.00	.00	-4.00	.00%
6149-00.701-3-99000 OTHER EMPLOYEE	-60.00	.00	.00	.00	-60.00	.00%
6149-01.750-3-99000 OTHER EMPLOYEE	-68.00	.00	.00	.00	-68.00	.00%
6149-99.001-3-99000 NOVEMBER STIPEND	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6100	-260,868.00	.00	.00	.00	-260,868.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6210-00.701-3-99000 LEGAL SERVICES -	-7,000.00	.00	.00	.00	-7,000.00	.00%
6212-00.701-3-99000 AUDIT SERVICES -	-40,000.00	.00	.00	.00	-40,000.00	.00%
6213-00.703-3-99000 TAX COLLECTIONS -	-8,000.00	.00	.00	.00	-8,000.00	.00%
6214-00.701-3-99000 MEMBER FEES	-2,000.00	.00	.00	.00	-2,000.00	.00%

Fund 199 / 3 GENERAL FUND

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 -						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.701-3-99000 PROF SERVICES -	-8,000.00	.00	.00	.00	-8,000.00	.00%
6219-00.702-3-99000 TASB BOARD BOOK	-3,000.00	.00	.00	.00	-3,000.00	.00%
6239-00.701-3-99000 ESC HOSTING FEE	-650.00	.00	.00	.00	-650.00	.00%
6239-00.702-3-99000 SCHOOL BOARD	-800.00	.00	.00	.00	-800.00	.00%
Sub Total 6200	-69,450.00	.00	.00	.00	-69,450.00	.00%
6300 - SUPPLIES AND MATERIALS						
6398-00.001-3-99000 POSTAGE ALL LEVELS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-00.701-3-99000 GENERAL SUPPLIES -	-6,000.00	.00	.00	.00	-6,000.00	.00%
Sub Total 6300	-9,000.00	.00	.00	.00	-9,000.00	.00%
6400 - OTHER OPERATING COSTS						
6411-00.701-3-99000 ADMINISTRATION TRAVEL	-5,000.00	.00	.00	.00	-5,000.00	.00%
6419-00.702-3-99000 SCHOOL BOARD	-5,000.00	.00	.00	.00	-5,000.00	.00%
6429-00.701-3-99000 LIABILITY -	-3,229.00	.00	.00	.00	-3,229.00	.00%
6491-00.701-3-99000 PUBLIC NOTICE FEES	-2,500.00	.00	.00	.00	-2,500.00	.00%
6499-00.701-3-99000 ADMINISTRATION MISC	-10,000.00	.00	.00	.00	-10,000.00	.00%
6499-MC.701-3-99000 MEDICARE ADMIN FEES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-TA.701-3-99000 TASB SERVICES	-5,500.00	.00	.00	.00	-5,500.00	.00%
Sub Total 6400	-32,229.00	.00	.00	.00	-32,229.00	.00%
Total Junction 41 GENERAL ADMINISTRATION	-371,547.00	.00	.00	.00	-371,547.00	.00%
51 - FACILITIES MAINT & OPERATIONS						
6100 - PAYROLL COSTS						
6112-00.001-3-99000 MAINT/CUSTODIAL SUB	-5,000.00	.00	.00	.00	-5,000.00	.00%
6119-00.001-3-99000 MAINT/IT PROF	-40,963.00	.00	.00	.00	-40,963.00	.00%
6129-00.001-3-99000 SALARIES FOR SUPPORT	-162,428.00	.00	.00	.00	-162,428.00	.00%
6141-00.001-3-99000 SS/MEDICARE	-2,893.00	.00	.00	.00	-2,893.00	.00%
6142-00.001-3-99000 GROUP HEALTH & LIFE INS	-3,283.00	.00	.00	.00	-3,283.00	.00%
6143-00.001-3-99000 MAINT/CUSTODIAL	-1,750.00	.00	.00	.00	-1,750.00	.00%
6144-00.001-3-99000 TRS ON BEHALF	-18,541.00	.00	.00	.00	-18,541.00	.00%
6145-00.001-3-99000	-175.00	.00	.00	.00	-175.00	.00%
6146-00.001-3-99000 STATUTORY MINIMUM	-5,460.00	.00	.00	.00	-5,460.00	.00%
6149-00.001-3-99000 OTHER EMPLOYEE	-279.00	.00	.00	.00	-279.00	.00%
6149-99.001-3-99000 NOVEMBER STIPEND	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6100	-242,772.00	.00	.00	.00	-242,772.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6249-00.001-3-99000 CONT SER/REPAIR -	-25,000.00	.00	.00	.00	-25,000.00	.00%
6249-51.001-3-99000 WASTE WATER	-7,500.00	.00	.00	.00	-7,500.00	.00%
6249-MA.001-3-99000 COPIER	-4,700.00	.00	.00	.00	-4,700.00	.00%
6249-MT.001-3-99000 COPIER COUNTS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6259-00.001-3-99000 TRASH SERVICES	-6,000.00	.00	.00	.00	-6,000.00	.00%
6259-EL.001-3-99000 TXU ELEC ENERGY	-106,250.00	.00	.00	.00	-106,250.00	.00%
6259-PR.001-3-99000 PROPANE SERVICES	-9,900.00	.00	.00	.00	-9,900.00	.00%
6259-TE.001-3-99000 TELEPHONE SERVICES	-8,000.00	.00	.00	.00	-8,000.00	.00%
6259-WV.001-3-99000 WATER SERVICES	-12,000.00	.00	.00	.00	-12,000.00	.00%
Sub Total 6200	-183,350.00	.00	.00	.00	-183,350.00	.00%

Fund 199 / 3 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 -						
51 - FACILITIES MAINT & OPERATIONS						
6300 - SUPPLIES AND MATERIALS						
6319-00.001-3-99000 CUSTODIAL SUPPLIES	-20,000.00	.00	.00	.00	-20,000.00	.00%
6319-51.001-3-99000 WASTE WATER	-7,000.00	.00	.00	.00	-7,000.00	.00%
6319-MA.001-3-99000 MAINTENANCE SUPPLIES	-50,000.00	.00	.00	.00	-50,000.00	.00%
Sub Total 6300	-77,000.00	.00	.00	.00	-77,000.00	.00%
6400 - OTHER OPERATING COSTS						
6429-00.001-3-99000 INS/BONDING - PHYSICAL	-50,011.00	.00	.00	.00	-50,011.00	.00%
6499-00.001-3-99000 MISC OPERATING	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6400	-52,011.00	.00	.00	.00	-52,011.00	.00%
Total Function 51 FACILITIES MAINT &	-555,133.00	.00	.00	.00	-555,133.00	.00%
52 - SECURITY & MONITORING SVCS						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-3-99000 SCHL RESOURCE	-50,000.00	.00	.00	.00	-50,000.00	.00%
6249-00.001-3-99000 SECURITY CHECKS	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6200	-55,000.00	.00	.00	.00	-55,000.00	.00%
6400 - OTHER OPERATING COSTS						
6429-00.001-3-99000 SECURITY/SECURITY	-3,001.00	.00	.00	.00	-3,001.00	.00%
Sub Total 6400	-3,001.00	.00	.00	.00	-3,001.00	.00%
Total Function 52 SECURITY & MONITORING	-58,001.00	.00	.00	.00	-58,001.00	.00%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-3-99000 SALARIES/DATA SER PROF	-36,133.00	.00	.00	.00	-36,133.00	.00%
6129-00.001-3-99000 SALARIES/DATA SERVICES	-29,388.00	.00	.00	.00	-29,388.00	.00%
6141-00.001-3-99000 SS/MEDICARE	-901.00	.00	.00	.00	-901.00	.00%
6142-00.001-3-99000 GROUP HEALTH & LIFE INS	-2,449.00	.00	.00	.00	-2,449.00	.00%
6144-00.001-3-99000 TRS ON BEHALF	-5,766.00	.00	.00	.00	-5,766.00	.00%
6146-00.001-3-99000 STATUTORY MINIMUM	-1,805.00	.00	.00	.00	-1,805.00	.00%
6149-00.001-3-99000 OTHER EMPLOYEE	-54.00	.00	.00	.00	-54.00	.00%
Sub Total 6100	-76,496.00	.00	.00	.00	-76,496.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.001-3-99000 ESC/DATA PROC SERVICE	-21,218.00	.00	.00	.00	-21,218.00	.00%
Sub Total 6200	-21,218.00	.00	.00	.00	-21,218.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-3-99000 TECHNOLOGY	-15,000.00	.00	.00	.00	-15,000.00	.00%
6399-07.001-3-99000 WEBSITE DESIGN	-3,500.00	.00	.00	.00	-3,500.00	.00%
Sub Total 6300	-18,500.00	.00	.00	.00	-18,500.00	.00%
Total Function 53 DATA PROCESSING	-116,214.00	.00	.00	.00	-116,214.00	.00%
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6512-00.001-3-99000 COPIER LEASE PRINCIPAL	-10,000.00	.00	.00	.00	-10,000.00	.00%
6512-35.001-3-99000 BUS/TRANS PRIN #35	-15,505.00	.00	.00	.00	-15,505.00	.00%
6512-40.001-3-99000 SUBURBAN PRIN #40	-5,000.00	.00	.00	.00	-5,000.00	.00%
6523-00.001-3-99000 COPIER LEASE/INTEREST	-1,000.00	.00	.00	.00	-1,000.00	.00%
6523-00.001-3-99000 MARQUEE PRINCIPAL #45	-10,900.00	.00	.00	.00	-10,900.00	.00%
6523-35.001-3-99000 BUS/TRANS INT #35	-7,395.00	.00	.00	.00	-7,395.00	.00%
6523-40.001-3-11000 SUBURBAN INT #40	-575.00	.00	.00	.00	-575.00	.00%

Fund 199 / 3 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 -						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6529-00.001-3-99000 MARQUEE INTEREST #45	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6500	-51,875.00	.00	.00	.00	-51,875.00	.00%
Total Function 71 DEBT SERVICE	-51,875.00	.00	.00	.00	-51,875.00	.00%
93 - PMTS TO FISCAL AGENT OF SSA						
6400 - OTHER OPERATING COSTS						
6493-00.999-3-23000 WISE CO SHARED SVC/SE	-105,165.00	.00	.00	.00	-105,165.00	.00%
Sub Total 6400	-105,165.00	.00	.00	.00	-105,165.00	.00%
Total Function 93 PMTS TO FISCAL AGENT OF	-105,165.00	.00	.00	.00	-105,165.00	.00%
99 - OTHER INTERGOVERNMENTAL CHGS						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.001-3-99000 TAX APPRAISALS	-48,000.00	.00	.00	.00	-48,000.00	.00%
Sub Total 6200	-48,000.00	.00	.00	.00	-48,000.00	.00%
Total Function 99 OTHER	-48,000.00	.00	.00	.00	-48,000.00	.00%

Fund 199 / 3 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - OTHER USES/NON-OPERATING EXP 00 -						
8900 - OTHR USES/SPEC ITMS/NON-OP EXP						
8911-00.000-3-00000 TRANSFER OUT	-25,000.00	.00	.00	.00	-25,000.00	.00%
Sub Total 8900	-25,000.00	.00	.00	.00	-25,000.00	.00%
Total Function 00	-25,000.00	.00	.00	.00	-25,000.00	.00%
Total Expenditures	-5,001,699.00	.00	.00	.00	-5,001,699.00	.00%
Total for 000	-5,001,699.00	.00	.00	.00	-5,001,699.00	.00%
End of Report						

Fund 240 / 3 NAT'L SCHL BRKFST & LUNCH PGM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE						
5700 - LOCAL REVENUE						
5740 - REIMBURSE ELECTRIC						
5742-00.000-3-00000 CAFETERIA INTEREST		70.00	.00	.00	70.00	.00%
5749-00.000-3-00000 MISCELLANEOUS/REBATE		1,000.00	.00	.00	1,000.00	.00%
Sub Total 5740		1,070.00	.00	.00	1,070.00	.00%
5750 - REV FROM COCURRICULAR, ENTERPR						
5751-00.000-3-00000 FOOD SERVICE		20,000.00	.00	.00	20,000.00	.00%
5751-01.000-3-00000 STAFF LUNCHES		20,000.00	.00	.00	20,000.00	.00%
Sub Total 5750		40,000.00	.00	.00	40,000.00	.00%
Total LOCAL REVENUE		41,070.00	.00	.00	41,070.00	.00%
5800 - STATE PROGRAM REVENUES						
5820 - STATE PRG REV DISTR BY TEA						
5829-00.000-3-00000 STATE/SCHOOL LUNCH		500.00	.00	.00	500.00	.00%
Sub Total 5820		500.00	.00	.00	500.00	.00%
5830 - STATE REV FROM STATE AGENCIES						
5839-05.001-3-00000 SUPPLY CHAIN		3,386.00	.00	.00	3,386.00	.00%
Sub Total 5830		3,386.00	.00	.00	3,386.00	.00%
Total STATE PROGRAM REVENUES		3,886.00	.00	.00	3,886.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTR BY TEA						
5921-00.000-3-00000 SCHOOL BREAKFAST		55,088.00	.00	.00	55,088.00	.00%
5922-00.000-3-00000 SCHOOL LUNCH		120,000.00	.00	.00	120,000.00	.00%
5923-00.000-3-00000 USDA COMMODITIES		7,500.00	.00	.00	7,500.00	.00%
Sub Total 5920		182,588.00	.00	.00	182,588.00	.00%
Total FEDERAL PROGRAM REVENUES		182,588.00	.00	.00	182,588.00	.00%

Fund 240 / 3 NAT'L SCHL BRKFST & LUNCH PGM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RESOURCES/NON OPERATING						
7900 - OTHER RESOURCES/NON OPERATING						
7910 - OTHER RESOURCES						
7915-00.000-3-00000 TRANSFER IN		25,000.00	.00	.00	25,000.00	.00%
Sub Total 7910		25,000.00	.00	.00	25,000.00	.00%
Total OTHER RESOURCES/NON OPERATING		25,000.00	.00	.00	25,000.00	.00%
Total Revenue Local-State-Federal		252,544.00	.00	.00	252,544.00	.00%
Total for 000	.00	252,544.00	.00	.00	252,544.00	.00%

Fund 240 / 3 NAT'L SCHL BRKFST & LUNCH PGM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 -						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6112-00.001-3-99000 SUBSTITUTE	-6,000.00	.00	.00	.00	-6,000.00	.00%
6129-00.001-3-99000 CAFETERIA/SALARIES	-78,067.00	.00	.00	.00	-78,067.00	.00%
6141-00.001-3-99000 SS/MEDICARE	-1,097.00	.00	.00	.00	-1,097.00	.00%
6142-00.001-3-99000 GROUP HEALTH & LIFE INS	-2,054.00	.00	.00	.00	-2,054.00	.00%
6143-00.001-3-99000 FOOD SERVICE WORKERS	-750.00	.00	.00	.00	-750.00	.00%
6144-00.001-3-99000 TRS ON BEHALF	-7,176.00	.00	.00	.00	-7,176.00	.00%
6145-00.001-3-99000 UNEMPLOYMENT	-75.00	.00	.00	.00	-75.00	.00%
6146-00.001-3-99000 STATUTORY MINIMUM	-2,036.00	.00	.00	.00	-2,036.00	.00%
6149-00.001-3-99000 OTHER EMPLOYEE	-189.00	.00	.00	.00	-189.00	.00%
6149-99.001-3-99000 NOVEMBER STIPEND	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6100	-98,444.00	.00	.00	.00	-98,444.00	.00%
6300 - SUPPLIES AND MATERIALS						
6341-00.001-3-99000 FOOD ITEMS/CAFETERIA	-225,000.00	.00	.00	.00	-225,000.00	.00%
6341-01.001-3-99000 CAFETERIA NON	-15,000.00	.00	.00	.00	-15,000.00	.00%
6341-05.001-3-99000 SUPPLY CHAIN	-14,920.00	.00	.00	.00	-14,920.00	.00%
6344-00.001-3-99000 USDA DONATED	-7,500.00	.00	.00	.00	-7,500.00	.00%
6399-00.001-3-99000 GENERAL SUPPLIES -	-3,500.00	.00	.00	.00	-3,500.00	.00%
Sub Total 6300	-265,920.00	.00	.00	.00	-265,920.00	.00%
6400 - OTHER OPERATING COSTS						
6411-00.001-3-99000 TRAVEL - CAFETERIA	-500.00	.00	.00	.00	-500.00	.00%
6499-00.001-3-99000 MISC OPERATING	-2,100.00	.00	.00	.00	-2,100.00	.00%
Sub Total 6400	-2,600.00	.00	.00	.00	-2,600.00	.00%
Total Function 35 FOOD SERVICES	-366,964.00	.00	.00	.00	-366,964.00	.00%
Total Expenditures	-366,964.00	.00	.00	.00	-366,964.00	.00%
Total for 001 - SLIDELL ELEM/JR/SR HIGH	-366,964.00	.00	.00	.00	-366,964.00	.00%

End of Report

Fund 599 / 3 DEBT SERVICE FUNDS

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE						
5700 - LOCAL REVENUE						
5710 - LOCAL REAL & PERSONAL PROP TAX						
5711-00.000-3-00000 TAXES CURRENT YEAR		322,787.00	.00	.00	322,787.00	.00%
5712-00.000-3-00000 TAXES PRIOR YEAR		4,000.00	.00	.00	4,000.00	.00%
5719-00.000-3-00000 TAXES PEN/INT		4,000.00	.00	.00	4,000.00	.00%
Sub Total 5710		330,787.00	.00	.00	330,787.00	.00%
Total LOCAL REVENUE		330,787.00	.00	.00	330,787.00	.00%
Total Revenue Local-State-Federal		330,787.00	.00	.00	330,787.00	.00%
Total for 000	.00	330,787.00	.00	.00	330,787.00	.00%

Fund 599 / 3 DEBT SERVICE FUNDS

Slidell ISD
As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 -						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.001-3-99000 BOND PRINCIPAL	-59,000.00	.00	.00	.00	-59,000.00	.00%
6521-00.001-3-99000 BOND INTEREST	-9,000.00	.00	.00	.00	-9,000.00	.00%
6599-00.001-3-99000 OTHER DEBT FEES	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6500	-70,000.00	.00	.00	.00	-70,000.00	.00%
Total Function 71 DEBT SERVICE	-70,000.00	.00	.00	.00	-70,000.00	.00%
Total Expenditures	-70,000.00	.00	.00	.00	-70,000.00	.00%
Total for 001 - SLIDELL ELEM/JR/SR HIGH	-70,000.00	.00	.00	.00	-70,000.00	.00%
End of Report						