

CARLISLE INDEPENDENT SCHOOL DISTRICT
EXPENDITURES/ENCUMBRANCES/ACCRUALS
Aug-14

	Amount Budgeted	Amount Expended/Encum	Balance	% Spent
199 GENERAL OPERATING FUND				
00-General	\$ -	\$ -	\$ -	0.00%
11-Instructional	3,142,698.00	3,138,179.75	\$ 4,518.25	99.86%
12-Instructional Resources & Media	97,154.00	95,781.48	\$ 1,372.52	98.59%
13-Curriculum and Instructional Staff Development	29,887.00	27,236.99	\$ 2,650.01	91.13%
21-Instructional Leadership	65,776.00	65,649.13	\$ 126.87	99.81%
23-School Leadership	375,039.00	373,289.22	\$ 1,749.78	99.53%
31-Guidance, Counseling, & Evaluation Service	56,348.00	56,324.53	\$ 23.47	99.96%
33-Health Services	44,981.00	44,699.29	\$ 281.71	99.37%
34-Student Transportation	187,290.00	185,189.05	\$ 2,100.95	98.88%
35-On Behalf (240)	5,348.00	4,987.86	\$ 360.14	93.27%
36-Cocurricular/Extracurricular Activities	483,511.00	482,696.29	\$ 814.71	99.83%
41-General Administration	319,255.00	316,908.87	\$ 2,346.13	99.27%
51-Plant Maintenance & Operations	693,613.00	690,348.30	\$ 3,264.70	99.53%
52-Security and Monitoring Services	8,500.00	7,705.70	\$ 794.30	90.66%
53-Data Processing Services	169,237.00	168,287.41	\$ 949.59	99.44%
81-Facilities Acquisition and Construction	50,000.00	33,899.22	\$ 16,100.78	67.80%
93-Payments to Fiscal Agent-Shared Services	66,000.00	63,119.85	\$ 2,880.15	95.64%
99-Other Intergovernmental	40,000.00	31,479.50	\$ 8,520.50	78.70%
Total	\$ 5,834,637.00	\$ 5,785,782.44	\$ 48,854.56	99.16%
240 NATIONAL SCHOOL LUNCH PROGRAM				
35-Food Services	\$ 421,970.00	405,521.74	\$ 16,448.26	96.10%
51-Plant Maintenance & Operations	\$ 12,000.00	9,845.52	\$ 2,154.48	82.05%
	\$ 433,970.00	415,367.26	18,602.74	95.71%
599 DEBT SERVICE FUND				
71-Debt Service	\$ 708,356.00	703,035.99	\$ 5,320.01	99.25%