

**CARLISLE INDEPENDENT SCHOOL DISTRICT  
EXPENDITURES/ENCUMBRANCES/ACCRUALS  
Sep-14**

	Amount <u>Budgeted</u>	Amount <u>Expended/Encum</u>	<u>Balance</u>	<u>% Spent</u>
<b>199 GENERAL OPERATING FUND</b>				
00-General	\$ -	\$ -	\$ -	0.00%
11-Instructional	3,328,486.00	360,332.95	\$ 2,968,153.05	10.83%
12-Instructional Resources & Media	100,373.00	8,583.41	\$ 91,789.59	8.55%
13-Curriculum and Instructional Staff Development	14,604.00	926.96	\$ 13,677.04	6.35%
21-Instructional Leadership	74,282.00	4,777.71	\$ 69,504.29	6.43%
23-School Leadership	388,860.00	34,710.61	\$ 354,149.39	8.93%
31-Guidance, Counseling, & Evaluation Service	56,956.00	2,759.46	\$ 54,196.54	4.84%
33-Health Services	46,412.00	3,695.37	\$ 42,716.63	7.96%
34-Student Transportation	285,623.00	24,979.13	\$ 260,643.87	8.75%
35-On Behalf (240)	5,331.00	364.19	\$ 4,966.81	6.83%
36-Cocurricular/Extracurricular Activities	508,047.00	39,828.52	\$ 468,218.48	7.84%
41-General Administration	350,060.00	38,770.79	\$ 311,289.21	11.08%
51-Plant Maintenance & Operations	706,644.00	95,270.54	\$ 611,373.46	13.48%
52-Security and Monitoring Services	11,000.00	300.00	\$ 10,700.00	2.73%
53-Data Processing Services	164,406.00	30,506.00	\$ 133,900.00	18.56%
81-Facilities Acquisition and Construction	50,000.00	-	\$ 50,000.00	0.00%
93-Payments to Fiscal Agent-Shared Services	82,881.00	44,880.65	\$ 38,000.35	54.15%
99-Other Intergovernmental	40,000.00	6,150.00	\$ 33,850.00	15.38%
Total	<u>\$ 6,213,965.00</u>	<u>\$ 696,836.29</u>	<u>\$ 5,517,128.71</u>	<u>11.21%</u>
<b>240 NATIONAL SCHOOL LUNCH PROGRAM</b>				
35-Food Services	\$ 398,954.90	9,778.26	\$ 389,176.64	2.45%
51-Plant Maintenance & Operations	\$ 17,000.00	4,629.39	\$ 12,370.61	27.23%
	<u>\$ 415,954.90</u>	<u>14,407.65</u>	<u>401,547.25</u>	<u>3.46%</u>
<b>599 DEBT SERVICE FUND</b>				
71-Debt Service	\$ 704,831.00	-	\$ 704,831.00	0.00%