Date Run: 11-02-2016 11:59 AM

Cnty Dist: 201-913

**Board Report** 

Recap Comparison of Expenditures and Encumbrances to Budget **CARLISLE ISD** 

As of October

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 7	GENERAL OPERATING FUND	-6,498,364.00	16,734.27	1,303,378.51	627,444.97	-5,178,251.22	20.06%
211 / 7	ESEA, TITLE 1, REGULAR	-199,518.00	499.00	34,086.80	16,640.56	-164,932.20	17.08%
240 / 7	FOOD SERVICE FUND	-474,613.00	1,264.80	69,024.23	53,956.74	-404,323.97	14.54%
255 / 7	TITLE II PART A CLASS SIZE	-16,520.00	.00	135.00	.00	-16,385.00	.82%
263 / 7	TITLE	-10,744.00	.00	2,422.26	1,211.13	-8,321.74	22.55%
270 / 7	Title VI, Part B, Rural & Low	.00	.00	.00	.00	.00	.00%
410 / 7	EMAT	-37,810.43	1,286.04	4,058.02	3,629.02	-32,466.37	10.73%
599 / 7	DEPT SERVICE FUND	-689,491.00	.00	.00	.00	-689,491.00	00%
l	Grand Total Expenditures	-7,927,060.43	19,784.11	1,413,104.82	702,882.42	-6,494,171.50	17.83%

**End of Report**