

**CARLISLE INDEPENDENT SCHOOL DISTRICT  
EXPENDITURES/ENCUMBRANCES/ACCRUALS  
Jul-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	3,142,698.00	2,904,000.97	\$ 238,697.03	92.40%
12-Instructional Resources & Media	97,154.00	88,734.22	\$ 8,419.78	91.33%
13-Curriculum and Instructional Staff Development	29,887.00	9,542.56	\$ 20,344.44	31.93%
21-Instructional Leadership	65,776.00	61,425.25	\$ 4,350.75	93.39%
23-School Leadership	375,039.00	335,969.75	\$ 39,069.25	89.58%
31-Guidance, Counseling, & Evaluation Service	56,348.00	40,579.50	\$ 15,768.50	72.02%
33-Health Services	44,981.00	38,352.68	\$ 6,628.32	85.26%
34-Student Transportation	187,290.00	155,865.09	\$ 31,424.91	83.22%
35-On Behalf (240)	5,348.00	4,562.79	\$ 785.21	85.32%
36-Cocurricular/Extracurricular Activities	483,511.00	453,461.91	\$ 30,049.09	93.79%
41-General Administration	319,255.00	279,646.12	\$ 39,608.88	87.59%
51-Plant Maintenance & Operations	693,613.00	624,098.58	\$ 69,514.42	89.98%
52-Security and Monitoring Services	8,500.00	22,705.70	\$ (14,205.70)	267.13%
53-Data Processing Services	169,237.00	147,021.13	\$ 22,215.87	86.87%
81-Facilities Acquisition and Construction	50,000.00	65,204.22	\$ (15,204.22)	130.41%
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	<u>\$ 5,834,637.00</u>	<u>\$ 5,325,769.82</u>	<u>\$ 508,867.18</u>	<u>91.28%</u>
<b>240 NATIONAL SCHOOL LUNCH PROGRAM</b>				
35-Food Services	\$ 406,970.00	373,889.39	\$ 33,080.61	91.87%
51-Plant Maintenance & Operations	\$ 12,000.00	9,094.06	\$ 2,905.94	75.78%
	<u>\$ 418,970.00</u>	<u>382,983.45</u>	<u>35,986.55</u>	<u>91.41%</u>
<b>599 DEBT SERVICE FUND</b>				
71-Debt Service	\$ 708,356.00	592,255.50	\$ 116,100.50	83.61%