

CARLISLE INDEPENDENT SCHOOL DISTRICT
EXPENDITURES/ENCUMBRANCES/ACCRUALS
Oct-16

	Amount Budgeted	Amount Expended/Encum	Balance	% Spent
199 GENERAL OPERATING FUND				
00-General	\$ -	\$ -	\$ -	0.00%
11-Instructional	3,573,968.00	750,028.96	2,823,939.04	20.99%
12-Instructional Resources & Media	104,881.00	18,160.52	86,720.48	17.32%
13-Curriculum and Instructional Staff Development	37,744.00	5,390.64	32,353.36	14.28%
21-Instructional Leadership	85,717.00	25,440.72	60,276.28	29.68%
23-School Leadership	411,012.00	67,052.47	343,959.53	16.31%
31-Guidance, Counseling, & Evaluation Service	89,972.00	14,982.62	74,989.38	16.65%
33-Health Services	51,301.00	8,210.92	43,090.08	16.01%
34-Student Transportation	247,539.00	36,838.58	210,700.42	14.88%
35-On Behalf (240)	6,469.00	1,156.39	5,312.61	17.88%
36-Cocurricular/Extracurricular Activities	512,015.00	99,640.59	412,374.41	19.46%
41-General Administration	339,969.00	65,190.83	274,778.17	19.18%
51-Plant Maintenance & Operations	664,587.00	137,948.62	526,638.38	20.76%
52-Security and Monitoring Services	11,000.00	4,101.09	6,898.91	37.28%
53-Data Processing Services	134,326.00	17,273.55	117,052.45	12.86%
71-Debt Service	83,864.00	-	83,864.00	0.00%
81-Facilities Acquisition and Construction	50,000.00	5,278.23	44,721.77	10.56%
93-Payments to Fiscal Agent-Shared Services	54,000.00	52,206.80	1,793.20	96.68%
99-Other Intergovernmental	40,000.00	11,211.25	28,788.75	28.03%
Total	\$ 6,498,364.00	\$ 1,320,112.78	\$ 5,178,251.22	20.31%
240 NATIONAL SCHOOL LUNCH PROGRAM				
35-Food Services	\$ 454,613.00	61,291.50	\$ 393,321.50	13.48%
51-Plant Maintenance & Operations	\$ 20,000.00	8,997.53	\$ 11,002.47	44.99%
	\$ 474,613.00	70,289.03	404,323.97	14.81%
599 DEBT SERVICE FUND				
71-Debt Service	\$ 689,491.00	-	\$ 689,491.00	0.00%
	\$ 689,491.00	\$ -	\$ 689,491.00	0.00%