

Board Report  
Recap Comparison of Expenditures and Encumbrances to Budget  
CARLISLE ISD  
As of September

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 5 GENERAL OPERATING FUND	-6,213,965.00	14,114.13	682,722.16	682,722.16	-5,517,128.71	10.99%
211 / 4 ESEA TITLE I, REGULAR	-10,440.14	.00	7,200.00	7,200.00	-3,240.14	68.96%
211 / 5 ESEA, TITLE 1, REGULAR	-168,559.00	1,250.00	17,180.23	8,446.39	-150,128.77	10.19%
240 / 5 FOOD SERVICE FUND	-415,954.90	.00	14,407.65	14,407.65	-401,547.25	3.46%
255 / 5 TITLE II PART A CLASS SIZE	-17,091.00	300.00	16,763.91	16,763.91	-27.09	98.09%
263 / 5 TITLE	-13,396.00	.00	1,352.10	649.51	-12,043.90	10.09%
289 / 5 LEP SUMMER SCHOOL	-42,510.00	10,277.73	.00	.00	-32,232.27	-.00%
410 / 5 EMAT	-2,564.17	858.00	.00	.00	-1,706.17	-.00%
599 / 5 DEPT SERVICE FUND	-704,831.00	.00	.00	.00	-704,831.00	-.00%
<b>Grand Total Expenditures</b>	<b>-7,589,311.21</b>	<b>26,799.86</b>	<b>739,626.05</b>	<b>730,189.62</b>	<b>-6,822,885.30</b>	<b>9.75%</b>

End of Report