

Carlisle School District

Legal Balance Report

Funds 1, 2 and 4

Fiscal Year: 20

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
1	1000	TEACHER SALARY FUND	0.00	2,527,390.49	0.00	2,527,390.49	0.00	0.00
	1281	NSLA	0.00	151,176.05	0.00	151,176.05	0.00	0.00
	1365	ABC EARLY CHILDHOOD	0.00	48,550.00	0.00	48,550.00	0.00	0.00
1			0.00	2,727,116.54	0.00	2,727,116.54	0.00	0.00
2	2000	OPERATING FUND	0.00	2,403,762.84	0.00	4,893,541.71	2,489,778.87	0.00
	2001	OTHER GENERAL OPERATING	94,385.78	109,401.63	5,748,539.21	0.00	5,571,490.49	162,032.87
	2002	MMIA ACCOUNT	156,634.57	0.00	3,371.04	0.00	0.00	160,005.61
	2005	CD	133,931.19	0.00	2,634.84	0.00	0.00	136,566.03
	2006	CD	269,907.66	0.00	7,079.50	0.00	0.00	276,987.16
	2007	REVOLVING LOAN 2006	433,775.39	0.00	9,980.48	0.00	0.00	443,755.87
	2218	DECLINING ENROLLMENT	766.36	55,579.50	64,713.00	0.00	0.00	9,899.86
	2222	ENHANCED TRANSPORTATION	0.00	8,992.90	8,993.00	0.00	0.00	0.10
	2223	PROFESSIONAL DEVELOPMENT	1,514.76	18,469.10	17,099.00	0.00	0.00	144.66
	2240	CHILDREN WITH DISAB	444.76	2,287.40	2,770.41	0.00	0.00	927.77
	2250	District Defined	360.00	0.00	0.00	0.00	0.00	360.00
	2270	District Defined	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	2271	GT/ADVANCED PLACEMENT	3,122.51	0.00	350.00	0.00	0.00	3,472.51
	2275	ALE	0.00	16,407.00	16,407.00	0.00	0.00	0.00
	2276	LIM ENGLISH PRO STUDENT	4,749.01	9,491.41	7,590.00	0.00	0.00	2,847.60
	2281	NSLA	2,278.31	52,212.04	202,510.00	0.00	151,176.05	1,400.22
	2282	NSL MATCHING GRANT	1,498.94	5,749.56	5,648.67	0.00	0.00	1,398.05
	2293	VOCATIONAL	9,712.54	8,860.00	5,687.52	0.00	0.00	6,540.06

Carlisle School District

Legal Balance Report

Funds 1, 2 and 4

Fiscal Year: 20

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
2		CENTER AID						
	2365	ABC EARLY CHILDHOOD	19,672.44	159,776.59	198,640.00	0.00	58,535.85	0.00
	2376	District Defined	85.71	0.00	0.00	0.00	0.00	85.71
	2392	District Defined	105,153.00	0.00	0.00	0.00	0.00	105,153.00
	2394	DEBT SERVICE	1,205.14	0.00	0.00	0.00	1,205.14	0.00
	2398	AR GAME AND FISH GRANT	983.89	2,983.89	2,000.00	0.00	0.00	0.00
2			1,243,181.96	2,853,973.86	6,304,013.67	4,893,541.71	8,272,186.40	1,314,577.08
4	4000	DEBT SERVICE FUND	0.00	740,771.78	166,480.13	576,186.92	0.00	1,895.27
4			0.00	740,771.78	166,480.13	576,186.92	0.00	1,895.27
Summary			1,243,181.96	6,321,862.18	6,470,493.80	8,196,845.17	8,272,186.40	1,316,472.35