

Board Report
Recap Comparison of Revenue to Budget
CARLISLE ISD
As of September

	<u>EstimatedRevenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
199 / 5 GENERAL OPERATING FUND	5,799,113.00	-878,577.68	-878,577.68	4,920,535.32	15.15%
211 / 4 ESEA TITLE I, REGULAR	10,440.14	.00	.00	10,440.14	.00%
211 / 5 ESEA, TITLE 1, REGULAR	168,559.00	.00	.00	168,559.00	.00%
240 / 5 FOOD SERVICE FUND	437,752.00	-4,602.34	-4,602.34	433,149.66	1.05%
255 / 5 TITLE II PART A CLASS SIZE	17,091.00	.00	.00	17,091.00	.00%
263 / 5 TITLE	13,396.00	.00	.00	13,396.00	.00%
289 / 5 LEP SUMMER SCHOOL	42,510.00	.00	.00	42,510.00	.00%
410 / 5 EMAT	2,564.17	.00	.00	2,564.17	.00%
599 / 5 DEPT SERVICE FUND	718,216.00	-41,554.17	-41,554.17	676,661.83	5.79%
Grand Total Revenues	7,209,641.31	-924,734.19	-924,734.19	6,284,907.12	12.83%