

## CARLISLE INDEPENDENT SCHOOL DISTRICT

## REVENUES

Aug-14

	Amount Estimated	Amount Realized	Balance	% Collected
<b>199 GENERAL OPERATING FUND</b>				
Local Revenue	\$ 1,331,119.00	\$ 1,433,837.10	\$ (102,718.10)	107.72%
State Revenue	\$ 4,086,065.00	\$ 4,679,087.55	\$ (593,022.55)	114.51%
Federal Revenue	\$ 10,001.00	\$ 28,617.45	\$ (18,616.45)	286.15%
Other Resources/Transfers In	\$ 20,000.00	20,000.00	\$ -	0.00%
	<u>\$ 5,447,185.00</u>	<u>\$ 6,161,542.10</u>	<u>\$ (714,357.10)</u>	<u>113.11%</u>
<b>240 FOOD SERVICE FUND</b>				
Local Revenue	\$ 115,325.00	\$ 114,571.32	\$ 753.68	99.35%
State Revenue	\$ 2,028.00	\$ 2,042.27	\$ (14.27)	100.70%
Federal Revenue	\$ 302,667.00	\$ 304,530.58	\$ (1,863.58)	100.62%
	<u>\$ 420,020.00</u>	<u>\$ 421,144.17</u>	<u>\$ (1,124.17)</u>	<u>100.27%</u>
<b>599 DEBT SERVICE FUND</b>				
Local Revenue	\$ 376,810.00	\$ 402,489.10	\$ (25,679.10)	106.81%
State Revenue	\$ 312,550.00	\$ 326,586.00	\$ (14,036.00)	104.49%
Other Resources/Transfers In	\$ -	\$ -	\$ -	0.00%
	<u>\$ 689,360.00</u>	<u>\$ 729,075.10</u>	<u>\$ (39,715.10)</u>	<u>105.76%</u>