

CARLISLE INDEPENDENT SCHOOL DISTRICT

REVENUES

Jul-14

	<u>Amount Estimated</u>	<u>Amount Realized</u>	<u>Balance</u>	<u>% Collected</u>
199 GENERAL OPERATING FUND				
Local Revenue	\$ 1,331,119.00	\$ 1,358,096.01	\$ (26,977.01)	102.03%
State Revenue	\$ 4,086,065.00	\$ 4,641,585.07	\$ (555,520.07)	113.60%
Federal Revenue	\$ 10,001.00	\$ 28,611.17	\$ (18,610.17)	286.08%
Other Resources/Transfers In	\$ -	\$ 20,000.00	\$ (20,000.00)	0.00%
	<u>\$ 5,427,185.00</u>	<u>\$ 6,048,292.25</u>	<u>\$ (621,107.25)</u>	<u>111.44%</u>
 240 FOOD SERVICE FUND				
Local Revenue	\$ 115,325.00	\$ 109,861.57	\$ 5,463.43	95.26%
State Revenue	\$ 2,028.00	\$ 2,042.27	\$ (14.27)	100.70%
Federal Revenue	\$ 302,667.00	\$ 281,086.75	\$ 21,580.25	92.87%
	<u>\$ 420,020.00</u>	<u>\$ 392,990.59</u>	<u>\$ 27,029.41</u>	<u>93.56%</u>
 599 DEBT SERVICE FUND				
Local Revenue	\$ 376,810.00	\$ 399,858.93	\$ (23,048.93)	106.12%
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>\$ 726,444.93</u>	<u>\$ (37,084.93)</u>	<u>105.38%</u>