

CARLISLE INDEPENDENT SCHOOL DISTRICT

REVENUES

Sep-14

	Amount Estimated	Amount Realized	Balance	% Collected
199 GENERAL OPERATING FUND				
Local Revenue	\$ 1,466,431.00	\$ 8,506.15	\$ 1,457,924.85	0.58%
State Revenue	\$ 4,317,682.00	\$ 867,292.12	\$ 3,450,389.88	20.09%
Federal Revenue	\$ 15,000.00	\$ 2,779.41	\$ 12,220.59	18.53%
Other Resources/Transfers In	\$ -	\$ -	\$ -	0.00%
	<u>\$ 5,799,113.00</u>	<u>\$ 878,577.68</u>	<u>\$ 4,920,535.32</u>	<u>15.15%</u>
 240 FOOD SERVICE FUND				
Local Revenue	\$ 107,712.00	\$ 4,602.34	\$ 103,109.66	4.27%
State Revenue	\$ 2,042.00	\$ -	\$ 2,042.00	0.00%
Federal Revenue	\$ 327,998.00	\$ -	\$ 327,998.00	0.00%
	<u>\$ 437,752.00</u>	<u>\$ 4,602.34</u>	<u>\$ 433,149.66</u>	<u>1.05%</u>
 599 DEBT SERVICE FUND				
Local Revenue	\$ 412,926.00	\$ 75.17	\$ 412,850.83	0.02%
State Revenue	\$ 305,290.00	\$ 41,479.00	\$ 263,811.00	13.59%
Other Resources/Transfers In	\$ -	\$ -	\$ -	0.00%
	<u>\$ 718,216.00</u>	<u>\$ 41,554.17</u>	<u>\$ 676,661.83</u>	<u>5.79%</u>