

CARLISLE INDEPENDENT SCHOOL DISTRICT

REVENUES

Oct-16

	Amount Estimated	Amount Realized	Balance	% Collected
199 GENERAL OPERATING FUND				
Local Revenue	\$ 1,511,956.00	\$ 131,508.54	\$ 1,380,447.46	8.70%
State Revenue	\$ 4,441,529.00	\$ 1,121,974.09	\$ 3,319,554.91	25.26%
Federal Revenue	\$ 50,000.00	\$ 13,021.80	\$ 36,978.20	26.04%
Other Resources/Transfers In	\$ -	\$ -	\$ -	0.00%
	<u>\$ 6,003,485.00</u>	<u>\$ 1,266,504.43</u>	<u>\$ 4,736,980.57</u>	<u>21.10%</u>
240 FOOD SERVICE FUND				
Local Revenue	\$ 115,522.00	\$ 20,551.98	\$ 94,970.02	17.79%
State Revenue	\$ 2,042.00	\$ -	\$ 2,042.00	0.00%
Federal Revenue	\$ 360,123.00	\$ 38,297.53	\$ 321,825.47	10.63%
	<u>\$ 477,687.00</u>	<u>\$ 58,849.51</u>	<u>\$ 418,837.49</u>	<u>12.32%</u>
599 DEBT SERVICE FUND				
Local Revenue	\$ 428,379.00	\$ 26,774.62	\$ 401,604.38	6.25%
State Revenue	\$ 280,297.00	\$ 23,629.00	\$ 256,668.00	8.43%
	<u>\$ 708,676.00</u>	<u>\$ 50,403.62</u>	<u>\$ 658,272.38</u>	<u>7.11%</u>