

SCHOOL DISTRICT OF CAMERON

MAJOR REVENUE SOURCE SUMMARY BY FUND

3/31/2014

FUND 10: GENERAL FUND

			BUDGET		YTD		BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$	2,178,277	\$	1,031,636	\$ 1,146,641	47%
300	SOURCE	FROM OTHER DISTRICTS (OE)	\$	2,005,328	\$	17,368	\$ 1,987,960	1%
400	SOURCE	FROM OTHER DISTRICTS	\$	-	\$	-	\$ -	0%
500	SOURCE	INTERMEDIATE SOURCES	\$	35,300	\$	2,382	\$ 32,918	7%
600	SOURCE	STATE AID	\$	6,185,430	\$	4,000,317	\$ 2,185,113	65%
700	SOURCE	FEDERAL AID	\$	173,607	\$	65,926	\$ 107,681	38%
800	SOURCE	SALE OF PROPERTY	\$	500	\$	-	\$ 500	0%
900	SOURCE	MISCELLANEOUS	\$	120,000	\$	57,460	\$ 62,540	48%

TOTAL GENERAL FUND:	\$	10,698,442	\$	5,175,088	\$	5,523,354	48%
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FUND 27: SPECIAL EDUCATION PROGRAM

			BUDGET		YTD		BALANCE	PERCENT
100	SOURCE	INTERFUND PAYMENT	\$	1,190,242	\$	-	\$ 1,190,242	0%
300	SOURCE	FROM OTHER DISTRICTS	\$	45,000	\$	-	\$ 45,000	0%
500	SOURCE	INTERMEDIATE SOURCES	\$	125,000	\$	20,001	\$ 104,999	16%
600	SOURCE	STATE AID	\$	14,000	\$	229,777	\$ (215,777)	1641%
700	SOURCE	FEDERAL AID	\$	194,000	\$	41,635	\$ 152,365	21%

TOTAL SPECIAL EDUCATION:	\$	1,568,242	\$	291,413	\$	1,276,829	19%
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FUND 39: DEBT SERVICE FUND

			BUDGET		YTD		BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$	831,975	\$	830,975	\$ 1,000	100%
900	SOURCE	OTHER REVENUES	\$	-	\$	296,163	\$ (296,163)	0%

TOTAL DEBT SERVICE FUND:	\$	831,975	\$	1,127,138	\$	(295,163)	135%
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FUND 50: FOOD SERVICE FUND

			BUDGET		YTD		BALANCE	PERCENT
100	SOURCE	INTERFUND PAYMENT	\$	19,018	\$	-	\$ 19,018	0%
200	SOURCE	FROM LOCAL SOURCES	\$	163,000	\$	120,198	\$ 42,802	74%
600	SOURCE	FROM STATE SOURCES	\$	25,000	\$	9,800	\$ 15,200	39%
700	SOURCE	FROM FEDERAL SOURCES	\$	263,000	\$	129,571	\$ 133,429	49%

TOTAL FOOD SERVICE FUND:	\$	470,018	\$	259,569	\$	210,449	55%
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FUND 80: COMMUNITY SERVICE FUND

			BUDGET		YTD		BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$	87,872	\$	86,872	\$ 1,000	99%
300	SOURCE	FROM OTHER DISTRICTS	\$	-	\$	-	\$ -	0%

TOTAL COMMUNITY SERVICE FUND:	\$	87,872	\$	86,872	\$	1,000	99%
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TOTAL OF FUNDS 10, 27, 39, 50 & 80:

\$	13,656,549	\$	6,940,080	\$	6,716,468	51%
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Previous Year

50%