

SCHOOL DISTRICT OF CAMERON

MAJOR REVENUE SOURCE SUMMARY BY FUND

9/30/2014

FUND 10: GENERAL FUND

			BUDGET		YTD		BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$	2,263,866	\$	12,246	\$ 1,112,999	51%
300	SOURCE	FROM OTHER DISTRICTS (OE)	\$	2,010,700	\$	-	\$ 17,368	99%
400	SOURCE	FROM OTHER DISTRICTS	\$	-	\$	-	\$ -	0%
500	SOURCE	INTERMEDIATE SOURCES	\$	5,300	\$	-	\$ 4,492	15%
600	SOURCE	STATE AID	\$	6,372,294	\$	865,636	\$ 5,506,658	14%
700	SOURCE	FEDERAL AID	\$	176,418	\$	-	\$ 176,418	0%
800	SOURCE	SALE OF PROPERTY	\$	500	\$	-	\$ 500	0%
900	SOURCE	MISCELLANEOUS	\$	30,000	\$	3,523	\$ 26,477	12%

TOTAL GENERAL FUND:	\$	10,859,078	\$	881,404	\$	9,977,674	8%
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FUND 27: SPECIAL EDUCATION PROGRAM

			BUDGET		YTD		BALANCE	PERCENT
100	SOURCE	INTERFUND PAYMENT	\$	844,286	\$	-	\$ 844,286	0%
300	SOURCE	FROM OTHER DISTRICTS	\$	37,000	\$	-	\$ 37,000	0%
500	SOURCE	INTERMEDIATE SOURCES	\$	-	\$	-	\$ -	0%
600	SOURCE	STATE AID	\$	365,800	\$	-	\$ 365,800	0%
700	SOURCE	FEDERAL AID	\$	279,656	\$	4,465	\$ 275,191	2%

TOTAL SPECIAL EDUCATION:	\$	1,526,742	\$	4,465	\$	1,522,277	0%
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FUND 39: DEBT SERVICE FUND

			BUDGET		YTD		BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$	1,263,375	\$	-	\$ 1,263,375	0%
900	SOURCE	OTHER REVENUES	\$	-	\$	-	\$ -	0%

TOTAL DEBT SERVICE FUND:	\$	1,263,375	\$	-	\$	1,263,375	0%
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FUND 50: FOOD SERVICE FUND

			BUDGET		YTD		BALANCE	PERCENT
100	SOURCE	INTERFUND PAYMENT	\$	8,155	\$	-	\$ 8,155	0%
200	SOURCE	FROM LOCAL SOURCES	\$	146,785	\$	39,064	\$ 107,721	27%
600	SOURCE	FROM STATE SOURCES	\$	24,928	\$	-	\$ 24,928	0%
700	SOURCE	FROM FEDERAL SOURCES	\$	232,868	\$	-	\$ 232,868	0%

TOTAL FOOD SERVICE FUND:	\$	412,736	\$	39,064	\$	373,672	9%
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FUND 80: COMMUNITY SERVICE FUND

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

TOTAL COMMUNITY SERVICE FUND:	\$	87,872	\$	-	\$	87,872	0%
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TOTAL OF FUNDS 10, 27, 39, 50 & 80:

\$	14,149,803	\$	924,933	\$	13,224,870	7%
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Previous Year

7%