

SCHOOL DISTRICT OF CAMERON

MAJOR REVENUE SOURCE SUMMARY BY FUND

8/31/2013

FUND 10: GENERAL FUND

			BUDGET		YTD		BALANCE		PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$	2,160,452	\$	2,779	\$	2,157,673	0%
300	SOURCE	FROM OTHER DISTRICTS (OE)	\$	2,005,328	\$	17,069	\$	1,988,259	1%
400	SOURCE	FROM OTHER DISTRICTS	\$	-	\$	-	\$	-	0%
500	SOURCE	INTERMEDIATE SOURCES	\$	35,300	\$	-	\$	35,300	0%
600	SOURCE	STATE AID	\$	6,200,850	\$	-	\$	6,200,850	0%
700	SOURCE	FEDERAL AID	\$	173,607	\$	(13,344)	\$	186,951	-8%
800	SOURCE	SALE OF PROPERTY	\$	500	\$	-	\$	500	0%
900	SOURCE	MISCELLANEOUS	\$	120,000	\$	-	\$	120,000	0%
TOTAL GENERAL FUND:			\$	10,696,037	\$	6,504	\$	10,689,533	0%

FUND 27: SPECIAL EDUCATION PROGRAM

			BUDGET		YTD		BALANCE		PERCENT
100	SOURCE	INTERFUND PAYMENT	\$	1,161,208	\$	-	\$	1,161,208	0%
300	SOURCE	FROM OTHER DISTRICTS	\$	45,000	\$	-	\$	45,000	0%
500	SOURCE	INTERMEDIATE SOURCES	\$	125,000	\$	10,620	\$	114,380	8%
600	SOURCE	STATE AID	\$	14,000	\$	-	\$	14,000	0%
700	SOURCE	FEDERAL AID	\$	176,879	\$	-	\$	176,879	0%
TOTAL SPECIAL EDUCATION:			\$	1,522,087	\$	10,620	\$	1,511,467	1%

FUND 39: DEBT SERVICE FUND

			BUDGET		YTD		BALANCE		PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$	831,975	\$	-	\$	831,975	0%
900	SOURCE	OTHER REVENUES	\$	-	\$	-	\$	-	0%
TOTAL DEBT SERVICE FUND:			\$	831,975	\$	-	\$	831,975	0%

FUND 49: CAPITAL PROJECTS FUND

			BUDGET		YTD		BALANCE		PERCENT
200	SOURCE	INTEREST ON INVESTMENTS	\$	13,000	\$	-	\$	13,000	0%
800	SOURCE	LONG TERM LOANS	\$	100,000	\$	-	\$	100,000	0%
TOTAL CAPITAL PROJECTS FUND:			\$	113,000	\$	-	\$	113,000	0%

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	\$	9,249	\$	153,751	6%
600	SOURCE	FROM STATE SOURCES	\$	25,000	\$	-	\$	25,000	0%
700	SOURCE	FROM FEDERAL SOURCES	\$	263,000	\$	-	\$	263,000	0%
TOTAL FOOD SERVICE FUND:			\$	470,018	\$	9,249	\$	460,769	2%

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%

TOTAL OF FUNDS 10, 27, 39, 50 & 80:

\$	13,720,989	\$	26,374	\$	13,694,615	0%
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Previous Year

0%