

SCHOOL DISTRICT OF CAMERON

BUDGET NUMBERS ARE NOT FINAL

MAJOR REVENUE SOURCE SUMMARY BY FUND

7/31/2013

FUND 10: GENERAL FUND

			BUDGET	YTD	BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$ 2,123,613	\$ 231	\$ 2,123,382	0%
300	SOURCE	FROM OTHER DISTRICTS (OE)	\$ 1,534,000	\$ 17,069	\$ 1,516,931	1%
400	SOURCE	FROM OTHER DISTRICTS	\$ -	\$ -	\$ -	0%
500	SOURCE	INTERMEDIATE SOURCES	\$ 35,300	\$ -	\$ 35,300	0%
600	SOURCE	STATE AID	\$ 6,161,269	\$ 109,460	\$ 6,051,809	2%
700	SOURCE	FEDERAL AID	\$ 184,000	\$ 6,171	\$ 177,829	3%
800	SOURCE	SALE OF PROPERTY	\$ 500	\$ -	\$ 500	0%
900	SOURCE	MISCELLANEOUS	\$ 120,000	\$ -	\$ 120,000	0%
TOTAL GENERAL FUND:			\$ 10,158,682	\$ 132,931	\$ 10,025,751	1%

FUND 27: SPECIAL EDUCATION PROGRAM

			BUDGET	YTD	BALANCE	PERCENT
100	SOURCE	INTERFUND PAYMENT	\$ 1,188,809	\$ -	\$ 1,188,809	0%
300	SOURCE	FROM OTHER DISTRICTS	\$ 45,000	\$ -	\$ 45,000	0%
500	SOURCE	INTERMEDIATE SOURCES	\$ 125,000	\$ 9,551	\$ 115,449	8%
600	SOURCE	STATE AID	\$ 294,000	\$ -	\$ 294,000	0%
700	SOURCE	FEDERAL AID	\$ 16,000	\$ 140,325	\$ (124,325)	877%
TOTAL SPECIAL EDUCATION:			\$ 1,668,809	\$ 149,876	\$ 1,518,933	9%

FUND 39: DEBT SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$ 784,543	\$ -	\$ 784,543	0%
900	SOURCE	OTHER REVENUES	\$ -	\$ -	\$ -	0%
TOTAL DEBT SERVICE FUND:			\$ 784,543	\$ -	\$ 784,543	0%

FUND 49: CAPITAL PROJECTS FUND

			BUDGET	YTD	BALANCE	PERCENT
800	SOURCE	LONG TERM LOANS	\$ -	\$ -	\$ -	
900	SOURCE	OTHER REVENUES	\$ -	\$ -	\$ -	
TOTAL CAPITAL PROJECTS FUND:			\$ -	\$ -	\$ -	

FUND 50: FOOD SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
100	SOURCE	INTERFUND PAYMENT	\$ 19,018	\$ -	\$ 19,018	0%
200	SOURCE	FROM LOCAL SOURCES	\$ 174,566	\$ -	\$ 174,566	0%
600	SOURCE	FROM STATE SOURCES	\$ 25,078	\$ -	\$ 25,078	0%
700	SOURCE	FROM FEDERAL SOURCES	\$ 251,648	\$ 4,332	\$ 247,316	2%
TOTAL FOOD SERVICE FUND:			\$ 470,310	\$ 4,332	\$ 465,978	1%

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%

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

\$ 13,170,216 \$ 374,011 \$ 12,796,205 3%

Previous Year
2%