## SCHOOL DISTRICT OF CAMERON

## MAJOR REVENUE SOURCE SUMMARY BY FUND

## 8/31/2014

	IU: GENE	RAL FUND							
				BUDGET		YTD		BALANCE	PERCENT
200		FROM LOCAL SOURCES	\$	2,263,866	\$	2,614	\$	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	\$	-	\$	6,372,294	0%
700		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%
٦	TOTAL GENI	ERAL FUND:	\$	10,859,078	\$	6,137	\$	10,852,941	0%
JND 2	27: SPECI	AL EDUCATION PROGRAM		DUDOFT		VTD			DEDOENT
				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	\$	1,544	\$	278,112	1%
TOTAL SPECIAL EDUCATION:			\$	1,526,742	\$	1,544	\$	1,525,198	0%
ND 3	39: DEBT	SERVICE FUND		DUDOFT		VTD			DEDOENT
200	SOURCE	FROM LOCAL SOURCES	\$	BUDGET 1,263,375	\$	YTD	\$	BALANCE 1,263,375	PERCENT 0%
200 900		OTHER REVENUES	φ \$	1,203,375	φ \$	_	φ \$	1,203,373	0%
300								_	
	COURCE				Ţ		Ψ		
٦		SERVICE FUND:	\$	1,263,375		-	\$	1,263,375	0%
	TOTAL DEBT			1,263,375		-		1,263,375	•
	TOTAL DEBT	SERVICE FUND:		1,263,375 BUDGET		- YTD		1,263,375 BALANCE	•
	TOTAL DEBT	SERVICE FUND:			\$	- YTD -			0%
JND 5	TOTAL DEBT	SERVICE FUND:	\$	BUDGET	\$	- YTD - 7,929	\$	BALANCE	0% PERCENT
IND 5 100	TOTAL DEBT	SERVICE FUND:	\$	BUDGET 8,155	\$	-	\$	BALANCE 8,155	0% PERCENT 0%
JND 5 100 200	50: FOOD SOURCE SOURCE SOURCE SOURCE	SERVICE FUND: SERVICE FUND INTERFUND PAYMENT FROM LOCAL SOURCES	\$	BUDGET 8,155 146,785	\$ \$ \$ \$	-	\$	BALANCE 8,155 138,856	0% PERCENT 0% 5%
100 200 600 700	50: FOOD SOURCE SOURCE SOURCE SOURCE SOURCE	SERVICE FUND: SERVICE FUND INTERFUND PAYMENT FROM LOCAL SOURCES FROM STATE SOURCES	\$	BUDGET 8,155 146,785 24,928	\$\$\$\$\$	-	\$ \$ \$ \$ \$	BALANCE 8,155 138,856 24,928	0% PERCENT 0% 5% 0%
100 200 600 700	50: FOOD SOURCE SOURCE SOURCE SOURCE SOURCE	SERVICE FUND: SERVICE FUND INTERFUND PAYMENT FROM LOCAL SOURCES FROM STATE SOURCES FROM FEDERAL SOURCES	\$ \$ \$ \$ \$ \$	BUDGET 8,155 146,785 24,928 232,868	\$\$\$\$\$	- 7,929 - -	\$ \$ \$ \$ \$	BALANCE 8,155 138,856 24,928 232,868	0% PERCENT 0% 5% 0% 0%
100 200 600 700	50: FOOD SOURCE SOURCE SOURCE SOURCE SOURCE	SERVICE FUND: SERVICE FUND INTERFUND PAYMENT FROM LOCAL SOURCES FROM STATE SOURCES FROM FEDERAL SOURCES O SERVICE FUND:	\$ \$ \$ \$ \$ \$	BUDGET 8,155 146,785 24,928 232,868	\$\$\$\$\$	- 7,929 - -	\$ \$ \$ \$ \$	BALANCE 8,155 138,856 24,928 232,868	0% PERCENT 0% 5% 0% 0% 2%
100 200 600 700	50: FOOD SOURCE SOURCE SOURCE SOURCE TOTAL FOOI	SERVICE FUND: SERVICE FUND INTERFUND PAYMENT FROM LOCAL SOURCES FROM STATE SOURCES FROM FEDERAL SOURCES O SERVICE FUND:	\$ \$ \$ \$ \$ \$	BUDGET 8,155 146,785 24,928 232,868 412,736	\$ \$ \$ \$ \$	- 7,929 - - 7,929	\$ \$ \$ \$ \$	BALANCE 8,155 138,856 24,928 232,868 404,807	0% PERCENT 0% 5% 0% 0% 2%
100 200 600 700	50: FOOD SOURCE SOURCE SOURCE SOURCE TOTAL FOOD 30: COMM	SERVICE FUND: SERVICE FUND INTERFUND PAYMENT FROM LOCAL SOURCES FROM STATE SOURCES FROM FEDERAL SOURCES D SERVICE FUND: UNITY SERVICE FUND	\$ \$ \$ \$ \$ \$ \$	BUDGET 8,155 146,785 24,928 232,868 412,736 BUDGET	\$ \$ \$ \$ \$	- 7,929 - - 7,929	\$ \$ \$ \$ \$ \$	BALANCE 8,155 138,856 24,928 232,868 404,807 BALANCE	0% PERCENT 0% 5% 0% 2% PERCENT
JND 5 100 200 600 700 700 700	50: FOOD SOURCE SOURCE SOURCE SOURCE TOTAL FOOD 30: COMIV SOURCE SOURCE	SERVICE FUND: SERVICE FUND INTERFUND PAYMENT FROM LOCAL SOURCES FROM STATE SOURCES FROM FEDERAL SOURCES D SERVICE FUND: UNITY SERVICE FUND FROM LOCAL SOURCES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	BUDGET 8,155 146,785 24,928 232,868 412,736 BUDGET	\$ \$ \$ \$ \$	- 7,929 - - 7,929	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	BALANCE 8,155 138,856 24,928 232,868 404,807 BALANCE 87,872	0% PERCENT 0% 5% 0% 2% PERCENT 0%

Previous Year 0%