

SCHOOL DISTRICT OF CAMERON

MAJOR REVENUE SOURCE SUMMARY BY FUND

9/30/2013

FUND 10: GENERAL FUND

			BUDGET	YTD	BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$ 2,160,452	\$ 10,644	\$ 2,149,808	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	\$ 864,604	\$ 5,336,246	14%
700	SOURCE	FEDERAL AID	\$ 173,607	\$ -	\$ 173,607	0%
800	SOURCE	SALE OF PROPERTY	\$ 500	\$ -	\$ 500	0%
900	SOURCE	MISCELLANEOUS	\$ 120,000	\$ 3,506	\$ 116,494	3%
TOTAL GENERAL FUND:			\$ 10,696,037	\$ 895,822	\$ 9,800,215	8%

FUND 27: SPECIAL EDUCATION PROGRAM

			BUDGET	YTD	BALANCE	PERCENT
100	SOURCE	INTERFUND PAYMENT	\$ 1,103,987	\$ -	\$ 1,103,987	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	\$ 3,892	\$ 172,987	2%
TOTAL SPECIAL EDUCATION:			\$ 1,464,866	\$ 14,513	\$ 1,450,353	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	\$ 38,492	\$ 124,508	24%
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	\$ 38,492	\$ 431,526	8%

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:	\$ 13,663,768	\$ 948,827	\$ 12,714,941	7%	Previous Year 6%
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