

SCHOOL DISTRICT OF CAMERON

MAJOR REVENUE SOURCE SUMMARY BY FUND

5/31/2014

FUND 10: GENERAL FUND

			BUDGET	YTD	BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$ 2,178,277	\$ 1,116,867	\$ 1,112,999	49%
300	SOURCE	FROM OTHER DISTRICTS (OE)	\$ 2,005,328	\$ 52,207	\$ 17,368	99%
400	SOURCE	FROM OTHER DISTRICTS	\$ -	\$ -	\$ -	0%
500	SOURCE	INTERMEDIATE SOURCES	\$ 35,300	\$ 4,492	\$ 4,492	87%
600	SOURCE	STATE AID	\$ 6,185,430	\$ 4,024,518	\$ 2,160,912	65%
700	SOURCE	FEDERAL AID	\$ 173,607	\$ 113,737	\$ 59,870	66%
800	SOURCE	SALE OF PROPERTY	\$ 500	\$ -	\$ 500	0%
900	SOURCE	MISCELLANEOUS	\$ 120,000	\$ 57,460	\$ 62,540	48%
TOTAL GENERAL FUND:			\$ 10,698,442	\$ 5,369,281	\$ 5,329,161	50%

FUND 27: SPECIAL EDUCATION PROGRAM

			BUDGET	YTD	BALANCE	PERCENT
100	SOURCE	INTERFUND PAYMENT	\$ 1,190,242	\$ -	\$ 1,190,242	0%
300	SOURCE	FROM OTHER DISTRICTS	\$ 45,000	\$ 686	\$ 44,314	2%
500	SOURCE	INTERMEDIATE SOURCES	\$ 125,000	\$ 20,001	\$ 104,999	16%
600	SOURCE	STATE AID	\$ 14,000	\$ 229,777	\$ (215,777)	1641%
700	SOURCE	FEDERAL AID	\$ 194,000	\$ 68,537	\$ 125,463	35%
TOTAL SPECIAL EDUCATION:			\$ 1,568,242	\$ 319,001	\$ 1,249,240	20%

FUND 39: DEBT SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$ 831,975	\$ 830,975	\$ 1,000	100%
900	SOURCE	OTHER REVENUES	\$ -	\$ 296,163	\$ (296,163)	0%
TOTAL DEBT SERVICE FUND:			\$ 831,975	\$ 1,127,138	\$ (295,163)	135%

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	\$ 148,944	\$ 14,056	91%
600	SOURCE	FROM STATE SOURCES	\$ 25,000	\$ 9,800	\$ 15,200	39%
700	SOURCE	FROM FEDERAL SOURCES	\$ 263,000	\$ 178,573	\$ 84,427	68%
TOTAL FOOD SERVICE FUND:			\$ 470,018	\$ 337,317	\$ 132,701	72%

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:

\$ 13,656,549	\$ 7,239,609	\$ 6,416,940	53%
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Previous Year
52%

SCHOOL DISTRICT OF CAMERON

MAJOR EXPENSE OBJECT SUMMARY BY FUND

5/31/2014

FUND 10: GENERAL FUND

			BUDGET	YTD	BALANCE	PERCENT	Previous Year
100	OBJECTS	SALARIES	\$ 5,093,340	\$ 4,316,019	\$ 777,321	85%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 1,747,926	\$ 1,385,697	\$ 362,229	79%	
300	OBJECTS	PURCHASED SERVICES	\$ 1,365,850	\$ 849,349	\$ 516,501	62%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 533,881	\$ 447,923	\$ 85,958	84%	
500	OBJECTS	CAPITAL OBJECTS	\$ 329,355	\$ 188,193	\$ 141,162	57%	
600	OBJECTS	DEBT RETIREMENT	\$ 162,500	\$ 148,819	\$ 13,681	92%	
700	OBJECTS	INSURANCE & JUDGMENTS	\$ 112,500	\$ 92,502	\$ 19,998	82%	
800	OBJECTS	OPERATING TRANSFERS	\$ 1,209,260	\$ -	\$ 1,209,260	0%	
900	OBJECTS	OTHER OBJECTS	\$ 42,200	\$ 31,509	\$ 10,691	75%	

TOTAL GENERAL FUND: \$ 10,596,812 \$ 7,460,011 \$ 3,136,801 70% **68%**

FUND 27: SPECIAL EDUCATION PROGRAM

			BUDGET	YTD	BALANCE	PERCENT
100	OBJECTS	SALARIES	\$ 981,407	\$ 807,187	\$ 174,219	82%
200	OBJECTS	EMPLOYEE BENEFITS	\$ 375,965	\$ 272,488	\$ 103,477	72%
300	OBJECTS	PURCHASED SERVICES	\$ 161,800	\$ 151,933	\$ 9,867	94%
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 38,000	\$ 10,487	\$ 27,513	0%
500	OBJECTS	CAPITAL OBJECTS	\$ 3,070	\$ -	\$ 3,070	0%
900	OBJECTS	OTHER OBJECTS	\$ 8,000	\$ -	\$ 8,000	0%

TOTAL SPECIAL EDUCATION: \$ 1,568,242 \$ 1,242,096 \$ 326,146 79% **69%**

FUND 39: DEBT SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
600	OBJECTS	DEBT RETIREMENT	\$ 861,602	\$ 861,427	\$ 175	100%

TOTAL DEBT SERVICE FUND: \$ 861,602 \$ 861,427 \$ 175 100%

FUND 50: FOOD SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
100	OBJECTS	SALARIES	\$ 92,842	\$ 76,472	\$ 16,370	82%
200	OBJECTS	EMPLOYEE BENEFITS	\$ 28,733	\$ 21,694	\$ 7,039	76%
300	OBJECTS	PURCHASED SERVICES	\$ 348,176	\$ 317,498	\$ 30,678	91%
400	OBJECTS	NON-CAPITAL OBJECTS	\$ -	\$ -	\$ -	0%
500	OBJECTS	CAPITAL OBJECTS	\$ 5,000	\$ -	\$ 5,000	0%
900	OBJECTS	OTHER OBJECTS	\$ 1,700	\$ -	\$ 1,700	0%

TOTAL FOOD SERVICE FUND: \$ 476,451 \$ 415,663 \$ 60,788 87% **81%**

FUND 80: COMMUNITY SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
100	OBJECTS	SALARIES	\$ 29,640	\$ 30,355	\$ (715)	102%
200	OBJECTS	EMPLOYEE BENEFITS	\$ 6,382	\$ 4,633	\$ 1,749	73%
300	OBJECTS	PURCHASED SERVICES	\$ 24,000	\$ 2,264	\$ 21,736	9%
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 5,400	\$ 409	\$ 4,991	8%
500	OBJECTS	CAPITAL OBJECTS	\$ 11,500	\$ -	\$ 11,500	0%
900	OBJECTS	OTHER OBJECTS	\$ 10,000	\$ 10,000	\$ -	100%

TOTAL COMMUNITY SERVICE FUND: \$ 86,922 \$ 47,661 \$ 39,261 55%

TOTAL FUNDS 10, 27, 39, 50 & 80: \$ 13,590,028 \$ 10,026,857 \$ 3,563,171 74% **71%**