

SCHOOL DISTRICT OF CAMERON

MAJOR REVENUE SOURCE SUMMARY BY FUND

11/30/2014

FUND 10: GENERAL FUND

			BUDGET		YTD		BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$	2,263,866	\$	18,130	\$ 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	\$	973,211	\$ 5,399,083	15%
700	SOURCE	FEDERAL AID	\$	176,418	\$	24,212	\$ 152,206	14%
800	SOURCE	SALE OF PROPERTY	\$	500	\$	-	\$ 500	0%
900	SOURCE	MISCELLANEOUS	\$	30,000	\$	3,523	\$ 26,477	12%

TOTAL GENERAL FUND:	\$	10,859,078	\$	1,019,075	\$	9,840,003	9%
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FUND 27: SPECIAL EDUCATION PROGRAM

			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	\$	-	\$	1,868	\$ (1,868)	0%
600	SOURCE	STATE AID	\$	365,800	\$	47,941	\$ 317,859	13%
700	SOURCE	FEDERAL AID	\$	279,656	\$	8,764	\$ 270,892	3%

TOTAL SPECIAL EDUCATION:	\$	1,526,742	\$	58,573	\$	1,468,169	4%
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FUND 39: DEBT SERVICE FUND

			BUDGET		YTD		BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$	1,263,375	\$	-	\$ 1,263,375	0%
900	SOURCE	OTHER REVENUES	\$	-	\$	12,450	\$ (12,450)	0%

TOTAL DEBT SERVICE FUND:	\$	1,263,375	\$	12,450	\$	1,250,925	1%
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FUND 50: FOOD SERVICE FUND

			BUDGET		YTD		BALANCE	PERCENT
100	SOURCE	INTERFUND PAYMENT	\$	8,155	\$	-	\$ 8,155	0%
200	SOURCE	FROM LOCAL SOURCES	\$	146,785	\$	66,177	\$ 80,608	45%
600	SOURCE	FROM STATE SOURCES	\$	24,928	\$	-	\$ 24,928	0%
700	SOURCE	FROM FEDERAL SOURCES	\$	232,868	\$	51,451	\$ 181,417	22%

TOTAL FOOD SERVICE FUND:	\$	412,736	\$	117,628	\$	295,108	28%
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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%
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TOTAL OF FUNDS 10, 27, 39, 50 & 80:

\$	14,149,803	\$	1,207,726	\$	12,942,077	9%
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Previous Year

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SCHOOL DISTRICT OF CAMERON

MAJOR EXPENSE OBJECT SUMMARY BY FUND

11/30/2014

FUND 10: GENERAL FUND

			BUDGET	YTD	BALANCE	PERCENT	Previous Year
100	OBJECTS	SALARIES	\$ 5,361,383	\$ 1,781,133	\$ 3,580,250	33%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 1,880,615	\$ 594,157	\$ 1,286,458	32%	
300	OBJECTS	PURCHASED SERVICES	\$ 1,438,425	\$ 314,996	\$ 1,123,429	22%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 520,778	\$ 243,814	\$ 276,964	47%	
500	OBJECTS	CAPITAL OBJECTS	\$ 514,077	\$ 220,411	\$ 293,666	43%	
600	OBJECTS	DEBT RETIREMENT	\$ 168,950	\$ -	\$ 168,950	0%	
700	OBJECTS	INSURANCE & JUDGMENTS	\$ 125,950	\$ 55,033	\$ 70,917	44%	
800	OBJECTS	OPERATING TRANSFERS	\$ 852,442	\$ -	\$ 852,442	0%	
900	OBJECTS	OTHER OBJECTS	\$ 52,200	\$ 16,197	\$ 36,003	31%	

TOTAL GENERAL FUND:	\$	10,914,820	\$	3,225,742	\$	7,689,078	30%	29%
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FUND 27: SPECIAL EDUCATION PROGRAM

			BUDGET	YTD	BALANCE	PERCENT
100	OBJECTS	SALARIES	\$ 903,120	\$ 300,669	\$ 602,451	33%
200	OBJECTS	EMPLOYEE BENEFITS	\$ 308,707	\$ 95,616	\$ 213,091	31%
300	OBJECTS	PURCHASED SERVICES	\$ 216,415	\$ 54,311	\$ 162,104	25%
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 23,500	\$ 16,105	\$ 7,395	0%
500	OBJECTS	CAPITAL OBJECTS	\$ 75,000	\$ 4,213	\$ 70,787	6%
900	OBJECTS	OTHER	\$ -	\$ 2,131	\$ (2,131)	

TOTAL SPECIAL EDUCATION:	\$	1,526,742	\$	473,044	\$	1,053,698	31%	28%
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FUND 39: DEBT SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
600	OBJECTS	DEBT RETIREMENT	\$ 1,201,244	\$ 333,413	\$ 867,831	28%

TOTAL DEBT SERVICE FUND:	\$	1,201,244	\$	333,413	\$	867,831	28%
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FUND 50: FOOD SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
100	OBJECTS	SALARIES	\$ 75,042	\$ 24,919	\$ 50,123	33%
200	OBJECTS	EMPLOYEE BENEFITS	\$ 24,983	\$ 7,938	\$ 17,045	32%
300	OBJECTS	PURCHASED SERVICES	\$ 316,100	\$ 94,769	\$ 221,331	30%
400	OBJECTS	NON-CAPITAL OBJECTS	\$ -	\$ -	\$ -	0%
500	OBJECTS	CAPITAL OBJECTS	\$ 2,500	\$ 499	\$ 2,001	0%
900	OBJECTS	OTHER OBJECTS	\$ 1,500	\$ -	\$ 1,500	0%

TOTAL FOOD SERVICE FUND:	\$	420,125	\$	128,125	\$	292,000	30%	26%
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FUND 80: COMMUNITY SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
100	OBJECTS	SALARIES	\$ 41,550	\$ 11,691	\$ 29,859	28%
200	OBJECTS	EMPLOYEE BENEFITS	\$ 4,800	\$ 1,651	\$ 3,149	34%
300	OBJECTS	PURCHASED SERVICES	\$ 8,022	\$ 1,468	\$ 6,554	18%
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 2,500	\$ 171	\$ 2,329	7%
500	OBJECTS	CAPITAL OBJECTS	\$ 20,000	\$ 1,443	\$ 18,558	7%
900	OBJECTS	OTHER OBJECTS	\$ 10,000	\$ 10,795	\$ (795)	108%

TOTAL COMMUNITY SERVICE FUND:	\$	86,872	\$	27,218	\$	59,654	31%
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TOTAL FUNDS 10, 27, 39, 50 & 80:	\$	14,149,803	\$	4,187,543	\$	9,962,260	30%	28%
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