

SCHOOL DISTRICT OF CAMERON

MAJOR EXPENSE OBJECT SUMMARY BY FUND

6/30/2014

**FUND 10: GENERAL FUND**

			BUDGET	YTD	BALANCE	PERCENT	Previous Year
100	OBJECTS	SALARIES	\$ 5,093,340	\$ 5,198,946	\$ (105,605)	102%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 1,747,926	\$ 1,678,545	\$ 69,381	96%	
300	OBJECTS	PURCHASED SERVICES	\$ 1,365,850	\$ 1,372,778	\$ (6,928)	101%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 533,881	\$ 492,423	\$ 41,458	92%	
500	OBJECTS	CAPITAL OBJECTS	\$ 329,355	\$ 379,138	\$ (49,783)	115%	
600	OBJECTS	DEBT RETIREMENT	\$ 162,500	\$ 174,769	\$ (12,269)	108%	
700	OBJECTS	INSURANCE & JUDGMENTS	\$ 112,500	\$ 93,697	\$ 18,803	83%	
800	OBJECTS	OPERATING TRANSFERS	\$ 1,209,260	\$ -	\$ 1,209,260	0%	
900	OBJECTS	OTHER OBJECTS	\$ 42,200	\$ 38,029	\$ 4,171	90%	

TOTAL GENERAL FUND: \$ 10,596,812 \$ 9,428,324 \$ 1,168,488 89% 86%

**FUND 27: SPECIAL EDUCATION PROGRAM**

			BUDGET	YTD	BALANCE	PERCENT
100	OBJECTS	SALARIES	\$ 981,407	\$ 976,976	\$ 4,430	100%
200	OBJECTS	EMPLOYEE BENEFITS	\$ 375,965	\$ 340,636	\$ 35,329	91%
300	OBJECTS	PURCHASED SERVICES	\$ 161,800	\$ 241,120	\$ (79,320)	149%
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 \$ 1,569,220 \$ (979) 100% 86%

**FUND 39: DEBT SERVICE FUND**

			BUDGET	YTD	BALANCE	PERCENT
600	OBJECTS	DEBT RETIREMENT	\$ 861,602	\$ 939,495	\$ (77,893)	109%

TOTAL DEBT SERVICE FUND: \$ 861,602 \$ 939,495 \$ (77,893) 109%

**FUND 50: FOOD SERVICE FUND**

			BUDGET	YTD	BALANCE	PERCENT
100	OBJECTS	SALARIES	\$ 92,842	\$ 95,244	\$ (2,402)	103%
200	OBJECTS	EMPLOYEE BENEFITS	\$ 28,733	\$ 28,120	\$ 613	98%
300	OBJECTS	PURCHASED SERVICES	\$ 348,176	\$ 317,959	\$ 30,217	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 \$ 441,323 \$ 35,128 93% 93%

**FUND 80: COMMUNITY SERVICE FUND**

			BUDGET	YTD	BALANCE	PERCENT
100	OBJECTS	SALARIES	\$ 29,640	\$ 30,924	\$ (1,284)	104%
200	OBJECTS	EMPLOYEE BENEFITS	\$ 6,382	\$ 4,501	\$ 1,881	71%
300	OBJECTS	PURCHASED SERVICES	\$ 24,000	\$ 2,334	\$ 21,666	10%
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 \$ 48,168 \$ 38,754 55%

**TOTAL FUNDS 10, 27, 39, 50 & 80:** \$ 13,590,028 \$ 12,426,530 \$ 1,163,498 91% 89%

SCHOOL DISTRICT OF CAMERON

MAJOR REVENUE SOURCE SUMMARY BY FUND

6/30/2014

**FUND 10: GENERAL FUND**

			BUDGET	YTD	BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$ 2,178,277	\$ 1,119,228	\$ 1,112,999	49%
300	SOURCE	FROM OTHER DISTRICTS (OE)	\$ 2,005,328	\$ 1,862,341	\$ 17,368	99%
400	SOURCE	FROM OTHER DISTRICTS	\$ -	\$ -	\$ -	0%
500	SOURCE	INTERMEDIATE SOURCES	\$ 35,300	\$ 5,328	\$ 4,492	87%
600	SOURCE	STATE AID	\$ 6,185,430	\$ 6,119,334	\$ 66,096	99%
700	SOURCE	FEDERAL AID	\$ 173,607	\$ 154,083	\$ 19,524	89%
800	SOURCE	SALE OF PROPERTY	\$ 500	\$ -	\$ 500	0%
900	SOURCE	MISCELLANEOUS	\$ 120,000	\$ 61,250	\$ 58,750	51%
TOTAL GENERAL FUND:			\$ 10,698,442	\$ 9,321,564	\$ 1,376,878	87%

**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	\$ 20,455	\$ 24,545	45%
500	SOURCE	INTERMEDIATE SOURCES	\$ 125,000	\$ 20,733	\$ 104,267	17%
600	SOURCE	STATE AID	\$ 14,000	\$ 331,935	\$ (317,935)	2371%
700	SOURCE	FEDERAL AID	\$ 194,000	\$ 195,914	\$ (1,914)	101%
TOTAL SPECIAL EDUCATION:			\$ 1,568,242	\$ 569,038	\$ 999,204	36%

**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	\$ 151,866	\$ 11,134	93%
600	SOURCE	FROM STATE SOURCES	\$ 25,000	\$ 9,800	\$ 15,200	39%
700	SOURCE	FROM FEDERAL SOURCES	\$ 263,000	\$ 203,423	\$ 59,577	77%
TOTAL FOOD SERVICE FUND:			\$ 470,018	\$ 365,089	\$ 104,929	78%

**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	\$ 11,469,700	\$ 2,186,848	84%
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Previous Year  
80%