

SCHOOL DISTRICT OF CAMERON

MAJOR REVENUE SOURCE SUMMARY BY FUND

4/30/2014

**FUND 10: GENERAL FUND**

			BUDGET		YTD		BALANCE		PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$	2,178,277	\$	1,112,999	\$	1,112,999	49%
300	SOURCE	FROM OTHER DISTRICTS (OE)	\$	2,005,328	\$	17,368	\$	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	\$	99,317	\$	74,290	57%
800	SOURCE	SALE OF PROPERTY	\$	500	\$	-	\$	500	0%
900	SOURCE	MISCELLANEOUS	\$	120,000	\$	57,460	\$	62,540	48%
TOTAL GENERAL FUND:			\$	10,698,442	\$	5,316,154	\$	5,382,288	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	\$	-	\$	45,000	0%
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	\$	47,741	\$	146,259	25%
TOTAL SPECIAL EDUCATION:			\$	1,568,242	\$	297,519	\$	1,270,722	19%

**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	\$	135,437	\$	27,563	83%
600	SOURCE	FROM STATE SOURCES	\$	25,000	\$	9,800	\$	15,200	39%
700	SOURCE	FROM FEDERAL SOURCES	\$	263,000	\$	153,338	\$	109,662	58%
TOTAL FOOD SERVICE FUND:			\$	470,018	\$	298,575	\$	171,443	64%

**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	\$	7,126,259	\$	6,530,290		52%
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Previous Year	50%
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SCHOOL DISTRICT OF CAMERON

MAJOR EXPENSE OBJECT SUMMARY BY FUND

4/30/2014

**FUND 10: GENERAL FUND**

			BUDGET	YTD	BALANCE	PERCENT	Previous Year
100	OBJECTS	SALARIES	\$ 5,093,340	\$ 3,840,719	\$ 1,252,621	75%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 1,747,926	\$ 1,237,680	\$ 510,246	71%	
300	OBJECTS	PURCHASED SERVICES	\$ 1,365,850	\$ 781,011	\$ 584,839	57%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 533,881	\$ 420,522	\$ 113,359	79%	
500	OBJECTS	CAPITAL OBJECTS	\$ 329,355	\$ 184,463	\$ 144,892	56%	
600	OBJECTS	DEBT RETIREMENT	\$ 162,500	\$ 148,819	\$ 13,681	92%	
700	OBJECTS	INSURANCE & JUDGMENTS	\$ 112,500	\$ 92,452	\$ 20,048	82%	
800	OBJECTS	OPERATING TRANSFERS	\$ 1,209,260	\$ -	\$ 1,209,260	0%	
900	OBJECTS	OTHER OBJECTS	\$ 42,200	\$ 27,343	\$ 14,857	65%	

TOTAL GENERAL FUND: \$ 10,596,812 \$ 6,733,009 \$ 3,863,803 64% **53%**

**FUND 27: SPECIAL EDUCATION PROGRAM**

			BUDGET	YTD	BALANCE	PERCENT
100	OBJECTS	SALARIES	\$ 981,407	\$ 721,095	\$ 260,311	73%
200	OBJECTS	EMPLOYEE BENEFITS	\$ 375,965	\$ 243,899	\$ 132,066	65%
300	OBJECTS	PURCHASED SERVICES	\$ 161,800	\$ 135,138	\$ 26,662	84%
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 38,000	\$ 8,504	\$ 29,496	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 \$ 1,108,637 \$ 459,605 71% **54%**

**FUND 39: DEBT SERVICE FUND**

			BUDGET	YTD	BALANCE	PERCENT
600	OBJECTS	DEBT RETIREMENT	\$ 861,602	\$ 860,527	\$ 1,075	100%

TOTAL DEBT SERVICE FUND: \$ 861,602 \$ 860,527 \$ 1,075 100%

**FUND 50: FOOD SERVICE FUND**

			BUDGET	YTD	BALANCE	PERCENT
100	OBJECTS	SALARIES	\$ 92,842	\$ 68,331	\$ 24,511	74%
200	OBJECTS	EMPLOYEE BENEFITS	\$ 28,733	\$ 19,405	\$ 9,328	68%
300	OBJECTS	PURCHASED SERVICES	\$ 348,176	\$ 277,330	\$ 70,846	80%
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 \$ 365,066 \$ 111,385 77% **70%**

**FUND 80: COMMUNITY SERVICE FUND**

			BUDGET	YTD	BALANCE	PERCENT
100	OBJECTS	SALARIES	\$ 29,640	\$ 29,640	\$ (0)	100%
200	OBJECTS	EMPLOYEE BENEFITS	\$ 6,382	\$ 4,192	\$ 2,190	66%
300	OBJECTS	PURCHASED SERVICES	\$ 24,000	\$ 2,217	\$ 21,783	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 \$ 46,459 \$ 40,463 53%

**TOTAL FUNDS 10, 27, 39, 50 & 80:** \$ 13,590,028 \$ 9,113,697 \$ 4,476,331 67% **57%**