

SCHOOL DISTRICT OF CAMERON

MAJOR REVENUE SOURCE SUMMARY BY FUND

2/28/2014

FUND 10: GENERAL FUND

			BUDGET	YTD	BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$ 2,178,277	\$ 1,030,278	\$ 1,147,999	47%
300	SOURCE	FROM OTHER DISTRICTS (OE)	\$ 2,005,328	\$ 17,368	\$ 1,987,960	1%
400	SOURCE	FROM OTHER DISTRICTS	\$ -	\$ -	\$ -	0%
500	SOURCE	INTERMEDIATE SOURCES	\$ 35,300	\$ 2,382	\$ 32,918	7%
600	SOURCE	STATE AID	\$ 6,185,430	\$ 2,493,646	\$ 3,691,784	40%
700	SOURCE	FEDERAL AID	\$ 173,607	\$ 65,926	\$ 107,681	38%
800	SOURCE	SALE OF PROPERTY	\$ 500	\$ -	\$ 500	0%
900	SOURCE	MISCELLANEOUS	\$ 120,000	\$ 57,360	\$ 62,640	48%
TOTAL GENERAL FUND:			\$ 10,698,442	\$ 3,666,959	\$ 7,031,483	34%

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	\$ 19,197	\$ 105,803	15%
600	SOURCE	STATE AID	\$ 14,000	\$ 183,821	\$ (169,821)	1313%
700	SOURCE	FEDERAL AID	\$ 194,000	\$ 3,892	\$ 190,108	2%
TOTAL SPECIAL EDUCATION:			\$ 1,568,242	\$ 206,911	\$ 1,361,331	13%

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	\$ 105,264	\$ 57,736	65%
600	SOURCE	FROM STATE SOURCES	\$ 25,000	\$ -	\$ 25,000	0%
700	SOURCE	FROM FEDERAL SOURCES	\$ 263,000	\$ 108,336	\$ 154,664	41%
TOTAL FOOD SERVICE FUND:			\$ 470,018	\$ 213,600	\$ 256,418	45%

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	\$ 5,301,480	\$ 8,355,069	39%
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Previous Year
37%

SCHOOL DISTRICT OF CAMERON

MAJOR EXPENSE OBJECT SUMMARY BY FUND

2/28/2014

FUND 10: GENERAL FUND

			BUDGET	YTD	BALANCE	PERCENT	Previous Year
100	OBJECTS	SALARIES	\$ 5,093,340	\$ 3,000,378	\$ 2,092,962	59%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 1,747,926	\$ 960,081	\$ 787,845	55%	
300	OBJECTS	PURCHASED SERVICES	\$ 1,365,850	\$ 632,573	\$ 733,277	46%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 533,881	\$ 357,138	\$ 176,743	67%	
500	OBJECTS	CAPITAL OBJECTS	\$ 329,355	\$ 167,256	\$ 162,099	51%	
600	OBJECTS	DEBT RETIREMENT	\$ 162,500	\$ 7,359	\$ 155,141	5%	
700	OBJECTS	INSURANCE & JUDGMENTS	\$ 112,500	\$ 92,492	\$ 20,008	82%	
800	OBJECTS	OPERATING TRANSFERS	\$ 1,209,260	\$ -	\$ 1,209,260	0%	
900	OBJECTS	OTHER OBJECTS	\$ 42,200	\$ 22,767	\$ 19,433	54%	
TOTAL GENERAL FUND:			\$ 10,596,812	\$ 5,240,044	\$ 5,356,768	49%	47%

FUND 27: SPECIAL EDUCATION PROGRAM

			BUDGET	YTD	BALANCE	PERCENT	
100	OBJECTS	SALARIES	\$ 981,407	\$ 555,631	\$ 425,776	57%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 375,965	\$ 188,142	\$ 187,823	50%	
300	OBJECTS	PURCHASED SERVICES	\$ 161,800	\$ 100,849	\$ 60,951	62%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 38,000	\$ 8,027	\$ 29,973	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	\$ 852,649	\$ 715,593	54%	46%

FUND 39: DEBT SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
600	OBJECTS	DEBT RETIREMENT	\$ 861,602	\$ 67,789	\$ 793,813	8%
TOTAL DEBT SERVICE FUND:			\$ 861,602	\$ 67,789	\$ 793,813	8%

FUND 50: FOOD SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT	
100	OBJECTS	SALARIES	\$ 92,842	\$ 52,097	\$ 40,745	56%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 28,733	\$ 14,830	\$ 13,903	52%	
300	OBJECTS	PURCHASED SERVICES	\$ 348,176	\$ 218,173	\$ 130,003	63%	
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	\$ 285,099	\$ 191,352	60%	60%

FUND 80: COMMUNITY SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
100	OBJECTS	SALARIES	\$ 29,640	\$ 22,704	\$ 6,936	77%
200	OBJECTS	EMPLOYEE BENEFITS	\$ 6,382	\$ 3,262	\$ 3,120	51%
300	OBJECTS	PURCHASED SERVICES	\$ 24,000	\$ 2,155	\$ 21,845	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	\$ 38,530	\$ 48,392	44%

TOTAL FUNDS 10, 27, 39, 50 & 80:			\$ 13,590,028	\$ 6,484,111	\$ 7,105,918	48%	45%
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