

SCHOOL DISTRICT OF CAMERON

MAJOR REVENUE SOURCE SUMMARY BY FUND

1/31/2015

FUND 10: GENERAL FUND

			BUDGET	YTD	BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$ 2,263,866	\$ 25,573	\$ 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	\$ 2,408	\$ 4,492	15%
600	SOURCE	STATE AID	\$ 6,372,294	\$ 2,394,142	\$ 3,978,152	38%
700	SOURCE	FEDERAL AID	\$ 176,418	\$ 55,984	\$ 120,434	32%
800	SOURCE	SALE OF PROPERTY	\$ 500	\$ -	\$ 500	0%
900	SOURCE	MISCELLANEOUS	\$ 30,000	\$ 3,523	\$ 26,477	12%

TOTAL GENERAL FUND: \$ 10,859,078 \$ 2,481,629 \$ 8,377,449 23%

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	\$ -	\$ 3,736	\$ (3,736)	0%
600	SOURCE	STATE AID	\$ 365,800	\$ 146,425	\$ 219,375	40%
700	SOURCE	FEDERAL AID	\$ 279,656	\$ 28,475	\$ 251,181	10%

TOTAL SPECIAL EDUCATION: \$ 1,526,742 \$ 178,636 \$ 1,348,106 12%

FUND 39: DEBT SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$ 1,263,375	\$ 972,438	\$ 290,937	77%
900	SOURCE	OTHER REVENUES	\$ -	\$ 12,450	\$ (12,450)	0%

TOTAL DEBT SERVICE FUND: \$ 1,263,375 \$ 984,888 \$ 278,487 78%

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	\$ 94,933	\$ 51,852	65%
600	SOURCE	FROM STATE SOURCES	\$ 24,928	\$ -	\$ 24,928	0%
700	SOURCE	FROM FEDERAL SOURCES	\$ 232,868	\$ 86,696	\$ 146,172	37%

TOTAL FOOD SERVICE FUND: \$ 412,736 \$ 181,629 \$ 231,107 44%

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:

\$ 14,149,803 \$ 3,913,655 \$ 10,236,148 28%

Previous Year

27%

SCHOOL DISTRICT OF CAMERON

MAJOR EXPENSE OBJECT SUMMARY BY FUND

1/31/2015

FUND 10: GENERAL FUND

			BUDGET	YTD	BALANCE	PERCENT	Previous Year
100	OBJECTS	SALARIES	\$ 5,361,383	\$ 2,671,512	\$ 2,689,871	50%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 1,880,615	\$ 902,474	\$ 978,141	48%	
300	OBJECTS	PURCHASED SERVICES	\$ 1,438,425	\$ 425,058	\$ 1,013,367	30%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 520,778	\$ 298,769	\$ 222,009	57%	
500	OBJECTS	CAPITAL OBJECTS	\$ 514,077	\$ 255,983	\$ 258,094	50%	
600	OBJECTS	DEBT RETIREMENT	\$ 168,950	\$ -	\$ 168,950	0%	
700	OBJECTS	INSURANCE & JUDGMENTS	\$ 125,950	\$ 65,077	\$ 60,873	52%	
800	OBJECTS	OPERATING TRANSFERS	\$ 852,442	\$ -	\$ 852,442	0%	
900	OBJECTS	OTHER OBJECTS	\$ 52,200	\$ 21,138	\$ 31,062	40%	
TOTAL GENERAL FUND:			\$ 10,914,820	\$ 4,640,010	\$ 6,274,810	43%	42%

FUND 27: SPECIAL EDUCATION PROGRAM

			BUDGET	YTD	BALANCE	PERCENT	
100	OBJECTS	SALARIES	\$ 903,120	\$ 475,811	\$ 427,309	53%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 308,707	\$ 148,171	\$ 160,536	48%	
300	OBJECTS	PURCHASED SERVICES	\$ 216,415	\$ 61,749	\$ 154,666	29%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 23,500	\$ 17,315	\$ 6,185	0%	
500	OBJECTS	CAPITAL OBJECTS	\$ 75,000	\$ 5,207	\$ 69,793	7%	
900	OBJECTS	OTHER	\$ -	\$ 2,131	\$ (2,131)		
TOTAL SPECIAL EDUCATION:			\$ 1,526,742	\$ 710,385	\$ 816,357	47%	44%

FUND 39: DEBT SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
600	OBJECTS	DEBT RETIREMENT	\$ 1,201,244	\$ 346,008	\$ 855,236	29%
TOTAL DEBT SERVICE FUND:			\$ 1,201,244	\$ 346,008	\$ 855,236	29%

FUND 50: FOOD SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT	
100	OBJECTS	SALARIES	\$ 75,042	\$ 39,478	\$ 35,564	53%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 24,983	\$ 12,409	\$ 12,574	50%	
300	OBJECTS	PURCHASED SERVICES	\$ 316,100	\$ 167,096	\$ 149,004	53%	
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	\$ 219,482	\$ 200,643	52%	50%

FUND 80: COMMUNITY SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
100	OBJECTS	SALARIES	\$ 41,550	\$ 16,194	\$ 25,356	39%
200	OBJECTS	EMPLOYEE BENEFITS	\$ 4,800	\$ 1,875	\$ 2,925	39%
300	OBJECTS	PURCHASED SERVICES	\$ 8,022	\$ -	\$ 8,022	0%
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	\$ 30,478	\$ 56,394	35%

TOTAL FUNDS 10, 27, 39, 50 & 80:

\$ 14,149,803	\$ 5,946,362	\$ 8,203,441	42%	41%
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