

SCHOOL DISTRICT OF CAMERON

MAJOR REVENUE SOURCE SUMMARY BY FUND

12/31/2014

FUND 10: GENERAL FUND

			BUDGET	YTD	BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$ 2,263,866	\$ 21,112	\$ 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	\$ 2,370,465	\$ 4,001,829	37%
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	\$ 2,421,719	\$ 8,437,359	22%

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	\$ 97,617	\$ 268,183	27%
700	SOURCE	FEDERAL AID	\$ 279,656	\$ 24,099	\$ 255,557	9%
TOTAL SPECIAL EDUCATION:			\$ 1,526,742	\$ 123,584	\$ 1,403,158	8%

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%

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	\$ 78,107	\$ 68,678	53%
600	SOURCE	FROM STATE SOURCES	\$ 24,928	\$ -	\$ 24,928	0%
700	SOURCE	FROM FEDERAL SOURCES	\$ 232,868	\$ 67,995	\$ 164,873	29%
TOTAL FOOD SERVICE FUND:			\$ 412,736	\$ 146,102	\$ 266,634	35%

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%

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

\$ 14,149,803	\$ 2,703,856	\$ 11,445,947	19%
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Previous Year

20%

SCHOOL DISTRICT OF CAMERON

MAJOR EXPENSE OBJECT SUMMARY BY FUND

12/31/2014

FUND 10: GENERAL FUND

			BUDGET	YTD	BALANCE	PERCENT	Previous Year
100	OBJECTS	SALARIES	\$ 5,361,383	\$ 2,223,214	\$ 3,138,169	41%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 1,880,615	\$ 756,039	\$ 1,124,576	40%	
300	OBJECTS	PURCHASED SERVICES	\$ 1,438,425	\$ 372,207	\$ 1,066,218	26%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 520,778	\$ 274,936	\$ 245,842	53%	
500	OBJECTS	CAPITAL OBJECTS	\$ 514,077	\$ 241,821	\$ 272,256	47%	
600	OBJECTS	DEBT RETIREMENT	\$ 168,950	\$ -	\$ 168,950	0%	
700	OBJECTS	INSURANCE & JUDGMENTS	\$ 125,950	\$ 55,841	\$ 70,109	44%	
800	OBJECTS	OPERATING TRANSFERS	\$ 852,442	\$ -	\$ 852,442	0%	
900	OBJECTS	OTHER OBJECTS	\$ 52,200	\$ 18,893	\$ 33,307	36%	
TOTAL GENERAL FUND:			\$ 10,914,820	\$ 3,942,950	\$ 6,971,870	36%	36%

FUND 27: SPECIAL EDUCATION PROGRAM

			BUDGET	YTD	BALANCE	PERCENT	
100	OBJECTS	SALARIES	\$ 903,120	\$ 387,216	\$ 515,904	43%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 308,707	\$ 122,585	\$ 186,122	40%	
300	OBJECTS	PURCHASED SERVICES	\$ 216,415	\$ 58,067	\$ 158,348	27%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 23,500	\$ 16,553	\$ 6,947	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	\$ 591,759	\$ 934,983	39%	36%

FUND 39: DEBT SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
600	OBJECTS	DEBT RETIREMENT	\$ 1,201,244	\$ 345,583	\$ 855,661	29%
TOTAL DEBT SERVICE FUND:			\$ 1,201,244	\$ 345,583	\$ 855,661	29%

FUND 50: FOOD SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT	
100	OBJECTS	SALARIES	\$ 75,042	\$ 32,149	\$ 42,893	43%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 24,983	\$ 10,173	\$ 14,810	41%	
300	OBJECTS	PURCHASED SERVICES	\$ 316,100	\$ 136,860	\$ 179,240	43%	
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	\$ 179,681	\$ 240,444	43%	35%

FUND 80: COMMUNITY SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
100	OBJECTS	SALARIES	\$ 41,550	\$ 16,353	\$ 25,197	39%
200	OBJECTS	EMPLOYEE BENEFITS	\$ 4,800	\$ 2,334	\$ 2,466	49%
300	OBJECTS	PURCHASED SERVICES	\$ 8,022	\$ 1,955	\$ 6,067	24%
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	\$ 33,050	\$ 53,822	38%

TOTAL FUNDS 10, 27, 39, 50 & 80:			\$ 14,149,803	\$ 5,093,023	\$ 9,056,780	36%	34%
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