

SCHOOL DISTRICT OF CAMERON

MAJOR EXPENSE OBJECT SUMMARY BY FUND

10/31/2014

FUND 10: GENERAL FUND

			BUDGET	YTD	BALANCE	PERCENT	Previous Year
100	OBJECTS	SALARIES	\$ 5,361,383	\$ 1,339,984	\$ 4,021,399	25%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 1,880,615	\$ 445,994	\$ 1,434,621	24%	
300	OBJECTS	PURCHASED SERVICES	\$ 1,438,425	\$ 251,045	\$ 1,187,380	17%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 520,778	\$ 210,475	\$ 310,303	40%	
500	OBJECTS	CAPITAL OBJECTS	\$ 514,077	\$ 200,253	\$ 313,824	39%	
600	OBJECTS	DEBT RETIREMENT	\$ 168,950	\$ -	\$ 168,950	0%	
700	OBJECTS	INSURANCE & JUDGMENTS	\$ 125,950	\$ 43,797	\$ 82,153	35%	
800	OBJECTS	OPERATING TRANSFERS	\$ 852,442	\$ -	\$ 852,442	0%	
900	OBJECTS	OTHER OBJECTS	\$ 52,200	\$ 14,913	\$ 37,287	29%	

TOTAL GENERAL FUND:	\$	10,914,820	\$	2,506,462	\$	8,408,358	23%	22%
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FUND 27: SPECIAL EDUCATION PROGRAM

			BUDGET	YTD	BALANCE	PERCENT
100	OBJECTS	SALARIES	\$ 903,120	\$ 214,244	\$ 688,876	24%
200	OBJECTS	EMPLOYEE BENEFITS	\$ 308,707	\$ 68,680	\$ 240,027	22%
300	OBJECTS	PURCHASED SERVICES	\$ 216,415	\$ 48,330	\$ 168,085	22%
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 23,500	\$ 14,236	\$ 9,264	0%
500	OBJECTS	CAPITAL OBJECTS	\$ 75,000	\$ 4,104	\$ 70,896	5%
900	OBJECTS	OTHER	\$ -	\$ 2,131	\$ (2,131)	

TOTAL SPECIAL EDUCATION:	\$	1,526,742	\$	351,724	\$	1,175,018	23%	20%
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FUND 39: DEBT SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
600	OBJECTS	DEBT RETIREMENT	\$ 1,201,244	\$ 333,413	\$ 867,831	28%

TOTAL DEBT SERVICE FUND:	\$	1,201,244	\$	333,413	\$	867,831	28%
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FUND 50: FOOD SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
100	OBJECTS	SALARIES	\$ 75,042	\$ 17,601	\$ 57,441	23%
200	OBJECTS	EMPLOYEE BENEFITS	\$ 24,983	\$ 5,696	\$ 19,287	23%
300	OBJECTS	PURCHASED SERVICES	\$ 316,100	\$ 57,267	\$ 258,833	18%
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	\$	81,063	\$	339,062	19%	14%
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FUND 80: COMMUNITY SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
100	OBJECTS	SALARIES	\$ 41,550	\$ 10,805	\$ 30,745	26%
200	OBJECTS	EMPLOYEE BENEFITS	\$ 4,800	\$ 1,510	\$ 3,290	31%
300	OBJECTS	PURCHASED SERVICES	\$ 8,022	\$ 984	\$ 7,038	12%
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	\$	25,707	\$	61,165	30%
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TOTAL FUNDS 10, 27, 39, 50 & 80:	\$	14,149,803	\$	3,298,368	\$	10,851,435	23%	21%
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SCHOOL DISTRICT OF CAMERON

MAJOR REVENUE SOURCE SUMMARY BY FUND

10/31/2014

FUND 10: GENERAL FUND

			BUDGET		YTD		BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$	2,263,866	\$	17,801	\$	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	\$	-	\$	4,492 15%
600	SOURCE	STATE AID	\$	6,372,294	\$	865,636	\$	5,506,658 14%
700	SOURCE	FEDERAL AID	\$	176,418	\$	-	\$	176,418 0%
800	SOURCE	SALE OF PROPERTY	\$	500	\$	-	\$	500 0%
900	SOURCE	MISCELLANEOUS	\$	30,000	\$	3,523	\$	26,477 12%

TOTAL GENERAL FUND:	\$	10,859,078	\$	886,960	\$	9,972,118	8%
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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	\$	-	\$	-	\$	- 0%
600	SOURCE	STATE AID	\$	365,800	\$	-	\$	365,800 0%
700	SOURCE	FEDERAL AID	\$	279,656	\$	6,795	\$	272,861 2%

TOTAL SPECIAL EDUCATION:	\$	1,526,742	\$	6,795	\$	1,519,947	0%
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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%
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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	\$	55,328	\$	91,457 38%
600	SOURCE	FROM STATE SOURCES	\$	24,928	\$	-	\$	24,928 0%
700	SOURCE	FROM FEDERAL SOURCES	\$	232,868	\$	20,868	\$	212,000 9%

TOTAL FOOD SERVICE FUND:	\$	412,736	\$	76,196	\$	336,540	18%
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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%
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TOTAL OF FUNDS 10, 27, 39, 50 & 80:

\$	14,149,803	\$	982,401	\$	13,167,402	7%
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Previous Year

8%