

2013-14 CASH SUMMARY							
	STARTING BALANCE		MONTHLY REVENUE		MONTHLY EXPENSES		ENDING BALANCE
JULY	\$ 1,103,763		\$ 294,975		\$ 325,809		\$ 1,072,929
AUGUST	\$ 1,072,929		\$ 1,170,011		\$ 664,237		\$ 1,578,704
SEPTEMBER	\$ 1,578,704		\$ 926,473		\$ 1,041,369		\$ 1,463,808
OCTOBER	\$ 1,463,808		\$ 87,342		\$ 923,893		\$ 627,257
NOVEMBER	\$ 627,257		\$ 179,137		\$ 1,010,279		\$ (203,885)
DECEMBER	\$ (203,885)		\$ 1,746,740		\$ 906,256		\$ 636,599
JANUARY							\$ -
FEBRUARY							\$ -
MARCH							\$ -
APRIL							\$ -
MAY							\$ -
JUNE							\$ -
DELAYED AID:							\$ -
DEFERRED TAXES:							\$ -
	BEGINNING BAL:		RECEIPTS:		EXPENDITURES:		ENDING BAL:
SUMMARY:	\$ 1,103,763		\$ 4,404,678		\$ 4,871,842		\$ 636,599

2012-13 CASH SUMMARY							
	STARTING BALANCE		MONTHLY REVENUE		MONTHLY EXPENSES		ENDING BALANCE
JULY	\$ 2,737,139		\$ 200,213		\$ 305,444 *		\$ 2,631,908
AUGUST	\$ 2,631,908		\$ 1,148,686		\$ 655,762 *		\$ 3,124,832
SEPTEMBER	\$ 3,124,832		\$ 884,084		\$ 894,020 *		\$ 3,114,896
OCTOBER	\$ 3,114,896		\$ 70,209		\$ 2,506,771 **		\$ 678,334
NOVEMBER	\$ 678,334		\$ 211,979		\$ 849,427		\$ 40,886
DECEMBER	\$ 40,886		\$ 1,546,521		\$ 861,148		\$ 726,259
JANUARY	\$ 726,259		\$ 975,439		\$ 822,021		\$ 879,678
FEBRUARY	\$ 879,678		\$ 1,204,499		\$ 910,095		\$ 1,174,081
MARCH	\$ 1,174,081		\$ 1,657,595		\$ 1,578,601		\$ 1,253,075
APRIL	\$ 1,253,075		\$ 198,913		\$ 979,140		\$ 472,848
MAY	\$ 472,848	***	\$ 586,894		\$ 895,745 ***		\$ 163,997
JUNE	\$ 163,997		\$ 3,383,177		\$ 2,443,412		\$ 1,103,763
DELAYED AID:			\$ 107,141				\$ 1,210,904
DEFERRED TAXES:			\$ 1,031,169				\$ 2,242,073
	BEGINNING BAL:		RECEIPTS:		EXPENDITURES:		ENDING BAL:
SUMMARY:	\$ 2,737,139		\$ 12,068,210		\$ 13,701,585		\$ 1,103,763

* Includes Cash Flow Borrowing (\$1.5 million)

** Paid off Cash Flow Borrowing

*** Includes \$500,000 from line of credit

SCHOOL DISTRICT OF CAMERON

MAJOR REVENUE SOURCE SUMMARY BY FUND

12/31/2013

FUND 10: GENERAL FUND

			BUDGET	YTD	BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$ 2,178,277	\$ 20,499	\$ 2,157,778	1%
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	\$ 2,385,501	\$ 3,799,929	39%
700	SOURCE	FEDERAL AID	\$ 173,607	\$ 35,927	\$ 137,680	21%
800	SOURCE	SALE OF PROPERTY	\$ 500	\$ -	\$ 500	0%
900	SOURCE	MISCELLANEOUS	\$ 120,000	\$ 49,876	\$ 70,124	42%
TOTAL GENERAL FUND:			\$ 10,698,442	\$ 2,511,552	\$ 8,186,890	23%

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	\$ 11,022	\$ 113,978	9%
600	SOURCE	STATE AID	\$ 14,000	\$ 91,911	\$ (77,911)	657%
700	SOURCE	FEDERAL AID	\$ 194,000	\$ 3,892	\$ 190,108	2%
TOTAL SPECIAL EDUCATION:			\$ 1,568,242	\$ 106,826	\$ 1,461,416	7%

FUND 39: DEBT SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$ 831,975	\$ -	\$ 831,975	0%
900	SOURCE	OTHER REVENUES	\$ -	\$ -	\$ -	0%
TOTAL DEBT SERVICE FUND:			\$ 831,975	\$ -	\$ 831,975	0%

FUND 49: CAPITAL PROJECTS FUND

			BUDGET	YTD	BALANCE	PERCENT
200	SOURCE	INTEREST ON INVESTMENTS	\$ 13,000	\$ -	\$ 13,000	
800	SOURCE	LONG TERM LOANS	\$ 100,000	\$ -	\$ 100,000	
TOTAL CAPITAL PROJECTS FUND:			\$ 113,000	\$ -	\$ 113,000	

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	\$ 76,971	\$ 86,029	47%
600	SOURCE	FROM STATE SOURCES	\$ 25,000	\$ -	\$ 25,000	0%
700	SOURCE	FROM FEDERAL SOURCES	\$ 263,000	\$ 71,841	\$ 191,159	27%
TOTAL FOOD SERVICE FUND:			\$ 470,018	\$ 148,811	\$ 321,207	32%

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:	\$ 13,656,549	\$ 2,767,189	\$ 10,889,360	20%	Previous Year 20%
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SCHOOL DISTRICT OF CAMERON

MAJOR EXPENSE OBJECT SUMMARY BY FUND

12/31/2013

FUND 10: GENERAL FUND

			BUDGET	YTD	BALANCE	PERCENT	Previous Year
100	OBJECTS	SALARIES	\$ 5,093,340	\$ 2,129,397	\$ 2,963,943	42%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 1,747,926	\$ 681,130	\$ 1,066,796	39%	
300	OBJECTS	PURCHASED SERVICES	\$ 1,365,850	\$ 403,848	\$ 962,002	30%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 533,881	\$ 301,505	\$ 232,376	56%	
500	OBJECTS	CAPITAL OBJECTS	\$ 329,355	\$ 148,152	\$ 181,203	45%	
600	OBJECTS	DEBT RETIREMENT	\$ 162,500	\$ 7,359	\$ 155,141	5%	
700	OBJECTS	INSURANCE & JUDGMENTS	\$ 112,500	\$ 82,320	\$ 30,181	73%	
800	OBJECTS	OPERATING TRANSFERS	\$ 1,209,260	\$ -	\$ 1,209,260	0%	
900	OBJECTS	OTHER OBJECTS	\$ 42,200	\$ 16,742	\$ 25,458	40%	

TOTAL GENERAL FUND: \$ 10,596,812 \$ 3,770,453 \$ 6,826,359 36% 33%

FUND 27: SPECIAL EDUCATION PROGRAM

			BUDGET	YTD	BALANCE	PERCENT
100	OBJECTS	SALARIES	\$ 981,407	\$ 385,421	\$ 595,985	39%
200	OBJECTS	EMPLOYEE BENEFITS	\$ 375,965	\$ 131,116	\$ 244,849	35%
300	OBJECTS	PURCHASED SERVICES	\$ 161,800	\$ 46,149	\$ 115,651	29%
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 38,000	\$ 7,608	\$ 30,392	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 \$ 570,295 \$ 997,947 36% 32%

FUND 39: DEBT SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
600	OBJECTS	DEBT RETIREMENT	\$ 861,602	\$ 67,364	\$ 794,238	8%

TOTAL DEBT SERVICE FUND: \$ 861,602 \$ 67,364 \$ 794,238 8%

FUND 49: CAPITAL PROJECTS FUND

			BUDGET	YTD	BALANCE	PERCENT
500	OBJECTS	CAPITAL OBJECTS	\$ -	\$ -	\$ -	

TOTAL DEBT SERVICE FUND: \$ - \$ - \$ -

FUND 50: FOOD SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
100	OBJECTS	SALARIES	\$ 92,842	\$ 36,076	\$ 56,766	39%
200	OBJECTS	EMPLOYEE BENEFITS	\$ 28,733	\$ 10,279	\$ 18,454	36%
300	OBJECTS	PURCHASED SERVICES	\$ 348,176	\$ 119,378	\$ 228,798	34%
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 \$ 165,732 \$ 310,719 35% 35%

FUND 80: COMMUNITY SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
100	OBJECTS	SALARIES	\$ 29,640	\$ 17,026	\$ 12,614	57%
200	OBJECTS	EMPLOYEE BENEFITS	\$ 6,382	\$ 2,394	\$ 3,988	38%
300	OBJECTS	PURCHASED SERVICES	\$ 24,000	\$ 2,063	\$ 21,937	9%
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 5,400	\$ -	\$ 5,400	0%
500	OBJECTS	CAPITAL OBJECTS	\$ 11,500	\$ -	\$ 11,500	0%
900	OBJECTS	OTHER OBJECTS	\$ 10,000	\$ -	\$ 10,000	0%

TOTAL COMMUNITY SERVICE FUND: \$ 86,922 \$ 21,483 \$ 65,439 25%

TOTAL FUNDS 10, 27, 39, 50 & 80: \$ 13,590,028 \$ 4,595,327 \$ 8,994,701 34% 38%