

SCHOOL DISTRICT OF CAMERON

MAJOR EXPENSE OBJECT SUMMARY BY FUND

7/31/2014

FUND 10: GENERAL FUND

			BUDGET		YTD	BALANCE	PERCENT	Previous Year	
100	OBJECTS	SALARIES	\$	5,361,383	\$	121,465	\$	5,239,918	2%
200	OBJECTS	EMPLOYEE BENEFITS	\$	1,880,615	\$	32,457	\$	1,848,158	2%
300	OBJECTS	PURCHASED SERVICES	\$	1,438,425	\$	67,834	\$	1,370,591	5%
400	OBJECTS	NON-CAPITAL OBJECTS	\$	520,778	\$	10,221	\$	510,557	2%
500	OBJECTS	CAPITAL OBJECTS	\$	514,077	\$	50,549	\$	463,528	10%
600	OBJECTS	DEBT RETIREMENT	\$	168,950	\$	-	\$	168,950	0%
700	OBJECTS	INSURANCE & JUDGMENTS	\$	125,950	\$	27,126	\$	98,824	22%
800	OBJECTS	OPERATING TRANSFERS	\$	852,442	\$	-	\$	852,442	0%
900	OBJECTS	OTHER OBJECTS	\$	52,200	\$	2,725	\$	49,475	5%

TOTAL GENERAL FUND:	\$	10,914,820	\$	312,375	\$	10,602,445	3%	2%
---------------------	----	------------	----	---------	----	------------	----	----

FUND 27: SPECIAL EDUCATION PROGRAM

			BUDGET		YTD	BALANCE	PERCENT		
100	OBJECTS	SALARIES	\$	903,120	\$	5,858	\$	897,262	1%
200	OBJECTS	EMPLOYEE BENEFITS	\$	308,707	\$	943	\$	307,764	0%
300	OBJECTS	PURCHASED SERVICES	\$	216,415	\$	4,142	\$	212,273	2%
400	OBJECTS	NON-CAPITAL OBJECTS	\$	23,500	\$	5,970	\$	17,530	0%
500	OBJECTS	CAPITAL OBJECTS	\$	75,000			\$	75,000	0%

TOTAL SPECIAL EDUCATION:	\$	1,526,742	\$	16,913	\$	1,509,829	1%	0%
--------------------------	----	-----------	----	--------	----	-----------	----	----

FUND 39: DEBT SERVICE FUND

			BUDGET		YTD	BALANCE	PERCENT		
600	OBJECTS	DEBT RETIREMENT	\$	1,201,244	\$	(325)	\$	1,201,569	0%

TOTAL DEBT SERVICE FUND:	\$	1,201,244	\$	(325)	\$	1,201,569	0%
--------------------------	----	-----------	----	-------	----	-----------	----

FUND 50: FOOD SERVICE FUND

			BUDGET		YTD	BALANCE	PERCENT		
100	OBJECTS	SALARIES	\$	75,042	\$	-	\$	75,042	0%
200	OBJECTS	EMPLOYEE BENEFITS	\$	24,983	\$	-	\$	24,983	0%
300	OBJECTS	PURCHASED SERVICES	\$	316,100	\$	122	\$	315,978	0%
400	OBJECTS	NON-CAPITAL OBJECTS	\$	-	\$	-	\$	-	0%
500	OBJECTS	CAPITAL OBJECTS	\$	2,500	\$	-	\$	2,500	0%
900	OBJECTS	OTHER OBJECTS	\$	1,500			\$	1,500	0%

TOTAL FOOD SERVICE FUND:	\$	420,125	\$	122	\$	420,003	0%	0%
--------------------------	----	---------	----	-----	----	---------	----	----

FUND 80: COMMUNITY SERVICE FUND

			BUDGET		YTD	BALANCE	PERCENT		
100	OBJECTS	SALARIES	\$	41,550	\$	381	\$	41,169	1%
200	OBJECTS	EMPLOYEE BENEFITS	\$	4,800	\$	122	\$	4,678	3%
300	OBJECTS	PURCHASED SERVICES	\$	8,022	\$	-	\$	8,022	0%
400	OBJECTS	NON-CAPITAL OBJECTS	\$	2,500	\$	-	\$	2,500	0%
500	OBJECTS	CAPITAL OBJECTS	\$	20,000	\$	-	\$	20,000	0%
900	OBJECTS	OTHER OBJECTS	\$	10,000	\$	-	\$	10,000	0%

TOTAL COMMUNITY SERVICE FUND:	\$	86,872	\$	504	\$	86,368	1%
-------------------------------	----	--------	----	-----	----	--------	----

TOTAL FUNDS 10, 27, 39, 50 & 80:	\$	14,149,803	\$	329,590	\$	13,820,213	2%	2%
---	----	------------	----	---------	----	------------	----	----

SCHOOL DISTRICT OF CAMERON

MAJOR REVENUE SOURCE SUMMARY BY FUND

7/31/2014

FUND 10: GENERAL FUND

			BUDGET		YTD		BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$	2,263,866	\$	184	\$ 1,112,999	51%
300	SOURCE	FROM OTHER DISTRICTS (OE)	\$	2,010,700	\$	66,399	\$ 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	\$	108,161	\$ 6,264,133	2%
700	SOURCE	FEDERAL AID	\$	176,418	\$	14,480	\$ 161,938	8%
800	SOURCE	SALE OF PROPERTY	\$	500	\$	-	\$ 500	0%
900	SOURCE	MISCELLANEOUS	\$	30,000	\$	-	\$ 30,000	0%

TOTAL GENERAL FUND:	\$	10,859,078	\$	189,225	\$	10,669,853	2%
---------------------	----	------------	----	---------	----	------------	----

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	\$	720	\$ 36,280	2%
500	SOURCE	INTERMEDIATE SOURCES	\$	-	\$	-	\$ -	0%
600	SOURCE	STATE AID	\$	365,800	\$	-	\$ 365,800	0%
700	SOURCE	FEDERAL AID	\$	279,656	\$	4,445	\$ 275,211	2%

TOTAL SPECIAL EDUCATION:	\$	1,526,742	\$	5,165	\$	1,521,577	0%
--------------------------	----	-----------	----	-------	----	-----------	----

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	\$	-	\$	-	\$ -	0%

TOTAL DEBT SERVICE FUND:	\$	1,263,375	\$	-	\$	1,263,375	0%
--------------------------	----	-----------	----	---	----	-----------	----

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	\$	-	\$ 146,785	0%
600	SOURCE	FROM STATE SOURCES	\$	24,928	\$	-	\$ 24,928	0%
700	SOURCE	FROM FEDERAL SOURCES	\$	232,868	\$	5,342	\$ 227,526	2%

TOTAL FOOD SERVICE FUND:	\$	412,736	\$	5,342	\$	407,394	1%
--------------------------	----	---------	----	-------	----	---------	----

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	\$	199,732	\$	13,950,071	1%
----	------------	----	---------	----	------------	----

Previous Year

3%