

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	\$ 636,599		\$ 982,699		\$ 1,067,000		\$ 552,298
FEBRUARY							\$ -
MARCH							\$ -
APRIL							\$ -
MAY							\$ -
JUNE							\$ -
DELAYED AID:							\$ -
DEFERRED TAXES:							\$ -
	BEGINNING BAL:		RECEIPTS:		EXPENDITURES:		ENDING BAL:
SUMMARY:	\$ 1,103,763		\$ 5,387,377		\$ 5,938,842		\$ 552,298

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

1/31/2014

FUND 10: GENERAL FUND

			BUDGET	YTD	BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$ 2,178,277	\$ 24,320	\$ 2,153,957	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	\$ 2,408,699	\$ 3,776,731	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	\$ 2,538,570	\$ 8,159,872	24%

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	\$ 17,778	\$ 107,222	14%
600	SOURCE	STATE AID	\$ 14,000	\$ 137,866	\$ (123,866)	985%
700	SOURCE	FEDERAL AID	\$ 194,000	\$ 3,892	\$ 190,108	2%
TOTAL SPECIAL EDUCATION:			\$ 1,568,242	\$ 159,536	\$ 1,408,706	10%

FUND 39: DEBT SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$ 831,975	\$ 761,551	\$ 70,424	92%
900	SOURCE	OTHER REVENUES	\$ -	\$ -	\$ -	0%
TOTAL DEBT SERVICE FUND:			\$ 831,975	\$ 761,551	\$ 70,424	92%

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	\$ 91,943	\$ 71,057	56%
600	SOURCE	FROM STATE SOURCES	\$ 25,000	\$ -	\$ 25,000	0%
700	SOURCE	FROM FEDERAL SOURCES	\$ 263,000	\$ 88,467	\$ 174,533	34%
TOTAL FOOD SERVICE FUND:			\$ 470,018	\$ 180,410	\$ 289,608	38%

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:

\$ 13,656,549	\$ 3,726,939	\$ 9,929,610	27%
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Previous Year

28%

SCHOOL DISTRICT OF CAMERON

MAJOR EXPENSE OBJECT SUMMARY BY FUND

1/31/2014

FUND 10: GENERAL FUND

			BUDGET	YTD	BALANCE	PERCENT	Previous Year
100	OBJECTS	SALARIES	\$ 5,093,340	\$ 2,552,363	\$ 2,540,977	50%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 1,747,926	\$ 818,311	\$ 929,615	47%	
300	OBJECTS	PURCHASED SERVICES	\$ 1,365,850	\$ 521,465	\$ 844,385	38%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 533,881	\$ 322,955	\$ 210,926	60%	
500	OBJECTS	CAPITAL OBJECTS	\$ 329,355	\$ 154,536	\$ 174,819	47%	
600	OBJECTS	DEBT RETIREMENT	\$ 162,500	\$ 7,359	\$ 155,141	5%	
700	OBJECTS	INSURANCE & JUDGMENTS	\$ 112,500	\$ 92,612	\$ 19,888	82%	
800	OBJECTS	OPERATING TRANSFERS	\$ 1,209,260	\$ -	\$ 1,209,260	0%	
900	OBJECTS	OTHER OBJECTS	\$ 42,200	\$ 18,748	\$ 23,452	44%	
TOTAL GENERAL FUND:			\$ 10,596,812	\$ 4,488,349	\$ 6,108,463	42%	40%

FUND 27: SPECIAL EDUCATION PROGRAM

			BUDGET	YTD	BALANCE	PERCENT	
100	OBJECTS	SALARIES	\$ 981,407	\$ 472,573	\$ 508,834	48%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 375,965	\$ 160,620	\$ 215,345	43%	
300	OBJECTS	PURCHASED SERVICES	\$ 161,800	\$ 48,261	\$ 113,539	30%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 38,000	\$ 7,988	\$ 30,012	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	\$ 689,441	\$ 878,800	44%	39%

FUND 39: DEBT SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
600	OBJECTS	DEBT RETIREMENT	\$ 861,602	\$ 67,789	\$ 793,813	8%
TOTAL DEBT SERVICE FUND:			\$ 861,602	\$ 67,789	\$ 793,813	8%

FUND 50: FOOD SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT	
100	OBJECTS	SALARIES	\$ 92,842	\$ 44,129	\$ 48,713	48%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 28,733	\$ 12,561	\$ 16,172	44%	
300	OBJECTS	PURCHASED SERVICES	\$ 348,176	\$ 183,769	\$ 164,407	53%	
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	\$ 240,459	\$ 235,992	50%	44%

FUND 80: COMMUNITY SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
100	OBJECTS	SALARIES	\$ 29,640	\$ 18,010	\$ 11,630	61%
200	OBJECTS	EMPLOYEE BENEFITS	\$ 6,382	\$ 2,559	\$ 3,823	40%
300	OBJECTS	PURCHASED SERVICES	\$ 24,000	\$ 2,124	\$ 21,876	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	\$ 22,693	\$ 64,229	26%

TOTAL FUNDS 10, 27, 39, 50 & 80:			\$ 13,590,028	\$ 5,508,732	\$ 8,081,296	41%	38%
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