

SCHOOL DISTRICT OF CAMERON

MAJOR EXPENSE OBJECT SUMMARY BY FUND

9/30/2014

FUND 10: GENERAL FUND

			BUDGET		YTD		BALANCE	PERCENT	Previous Year
100	OBJECTS	SALARIES	\$	5,361,383	\$	846,224	\$	4,515,159	16%
200	OBJECTS	EMPLOYEE BENEFITS	\$	1,880,615	\$	287,713	\$	1,592,902	15%
300	OBJECTS	PURCHASED SERVICES	\$	1,438,425	\$	162,951	\$	1,275,474	11%
400	OBJECTS	NON-CAPITAL OBJECTS	\$	520,778	\$	156,675	\$	364,103	30%
500	OBJECTS	CAPITAL OBJECTS	\$	514,077	\$	185,762	\$	328,315	36%
600	OBJECTS	DEBT RETIREMENT	\$	168,950	\$	-	\$	168,950	0%
700	OBJECTS	INSURANCE & JUDGMENTS	\$	125,950	\$	33,764	\$	92,186	27%
800	OBJECTS	OPERATING TRANSFERS	\$	852,442	\$	-	\$	852,442	0%
900	OBJECTS	OTHER OBJECTS	\$	52,200	\$	11,256	\$	40,944	22%

TOTAL GENERAL FUND:	\$	10,914,820	\$	1,684,345	\$	9,230,475	15%	17%
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FUND 27: SPECIAL EDUCATION PROGRAM

			BUDGET		YTD		BALANCE	PERCENT
100	OBJECTS	SALARIES	\$	903,120	\$	138,162	\$	764,958
200	OBJECTS	EMPLOYEE BENEFITS	\$	308,707	\$	43,626	\$	265,081
300	OBJECTS	PURCHASED SERVICES	\$	216,415	\$	21,545	\$	194,870
400	OBJECTS	NON-CAPITAL OBJECTS	\$	23,500	\$	8,553	\$	14,947
500	OBJECTS	CAPITAL OBJECTS	\$	75,000			\$	75,000
900	OBJECTS	OTHER	\$	-	\$	60	\$	(60)

TOTAL SPECIAL EDUCATION:	\$	1,526,742	\$	211,945	\$	1,314,797	14%	12%
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FUND 39: DEBT SERVICE FUND

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

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	\$	10,278	\$	64,764
200	OBJECTS	EMPLOYEE BENEFITS	\$	24,983	\$	3,452	\$	21,531
300	OBJECTS	PURCHASED SERVICES	\$	316,100	\$	-	\$	316,100
400	OBJECTS	NON-CAPITAL OBJECTS	\$	-	\$	-	\$	-
500	OBJECTS	CAPITAL OBJECTS	\$	2,500	\$	499	\$	2,001
900	OBJECTS	OTHER OBJECTS	\$	1,500			\$	1,500

TOTAL FOOD SERVICE FUND:	\$	420,125	\$	14,229	\$	405,896	3%	5%
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FUND 80: COMMUNITY SERVICE FUND

			BUDGET		YTD		BALANCE	PERCENT
100	OBJECTS	SALARIES	\$	41,550	\$	2,022	\$	39,528
200	OBJECTS	EMPLOYEE BENEFITS	\$	4,800	\$	421	\$	4,379
300	OBJECTS	PURCHASED SERVICES	\$	8,022	\$	529	\$	7,493
400	OBJECTS	NON-CAPITAL OBJECTS	\$	2,500	\$	-	\$	2,500
500	OBJECTS	CAPITAL OBJECTS	\$	20,000	\$	1,443	\$	18,558
900	OBJECTS	OTHER OBJECTS	\$	10,000	\$	795	\$	9,205

TOTAL COMMUNITY SERVICE FUND:	\$	86,872	\$	5,209	\$	81,663	6%
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TOTAL FUNDS 10, 27, 39, 50 & 80:	\$	14,149,803	\$	2,249,142	\$	11,900,661	16%	15%
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