

SCHOOL DISTRICT OF CAMERON

MAJOR EXPENSE OBJECT SUMMARY BY FUND

11/30/2013

**FUND 10: GENERAL FUND**

			BUDGET	YTD	BALANCE	PERCENT	Previous Year
100	OBJECTS	SALARIES	\$ 5,093,340	\$ 1,707,954	\$ 3,385,387	34%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 1,747,926	\$ 544,424	\$ 1,203,502	31%	
300	OBJECTS	PURCHASED SERVICES	\$ 1,365,850	\$ 356,346	\$ 1,009,504	26%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 533,881	\$ 278,577	\$ 255,304	52%	
500	OBJECTS	CAPITAL OBJECTS	\$ 329,355	\$ 133,941	\$ 195,414	41%	
600	OBJECTS	DEBT RETIREMENT	\$ 162,500	\$ 7,359	\$ 155,141	5%	
700	OBJECTS	INSURANCE & JUDGMENTS	\$ 112,500	\$ 71,697	\$ 40,804	64%	
800	OBJECTS	OPERATING TRANSFERS	\$ 1,209,260	\$ -	\$ 1,209,260	0%	
900	OBJECTS	OTHER OBJECTS	\$ 42,200	\$ 14,156	\$ 28,044	34%	

TOTAL GENERAL FUND: \$ 10,596,812 \$ 3,114,453 \$ 7,482,359 29% 27%

**FUND 27: SPECIAL EDUCATION PROGRAM**

			BUDGET	YTD	BALANCE	PERCENT
100	OBJECTS	SALARIES	\$ 981,407	\$ 300,160	\$ 681,247	31%
200	OBJECTS	EMPLOYEE BENEFITS	\$ 375,965	\$ 102,119	\$ 273,846	27%
300	OBJECTS	PURCHASED SERVICES	\$ 161,800	\$ 34,502	\$ 127,298	21%
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 38,000	\$ 7,508	\$ 30,492	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 \$ 444,289 \$ 1,123,953 28% 24%

**FUND 39: DEBT SERVICE FUND**

			BUDGET	YTD	BALANCE	PERCENT
600	OBJECTS	DEBT RETIREMENT	\$ 846,975	\$ 52,738	\$ 794,238	6%

TOTAL DEBT SERVICE FUND: \$ 846,975 \$ 52,738 \$ 794,238 6%

**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	\$ 28,019	\$ 64,823	30%
200	OBJECTS	EMPLOYEE BENEFITS	\$ 28,733	\$ 8,024	\$ 20,709	28%
300	OBJECTS	PURCHASED SERVICES	\$ 348,176	\$ 85,525	\$ 262,651	25%
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 \$ 121,567 \$ 354,884 26% 22%

**FUND 80: COMMUNITY SERVICE FUND**

			BUDGET	YTD	BALANCE	PERCENT
100	OBJECTS	SALARIES	\$ 29,640	\$ 12,607	\$ 17,033	43%
200	OBJECTS	EMPLOYEE BENEFITS	\$ 6,382	\$ 1,734	\$ 4,648	27%
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 \$ 16,404 \$ 70,518 19%

**TOTAL FUNDS 10, 27, 39, 50 & 80:** \$ 13,575,401 \$ 3,749,451 \$ 9,825,950 28% 25%