

SCHOOL DISTRICT OF CAMERON

MAJOR EXPENSE OBJECT SUMMARY BY FUND

8/31/2013

FUND 10: GENERAL FUND

			BUDGET	YTD	BALANCE	PERCENT	Previous Year
100	OBJECTS	SALARIES	\$ 5,040,004	\$ 387,992	\$ 4,652,012	8%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 1,707,931	\$ 115,659	\$ 1,592,272	7%	
300	OBJECTS	PURCHASED SERVICES	\$ 1,365,850	\$ 116,519	\$ 1,249,331	9%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 533,881	\$ 36,187	\$ 497,694	7%	
500	OBJECTS	CAPITAL OBJECTS	\$ 329,355	\$ 8,457	\$ 320,898	3%	
600	OBJECTS	DEBT RETIREMENT	\$ 162,500	\$ -	\$ 162,500	0%	
700	OBJECTS	INSURANCE & JUDGMENTS	\$ 112,500	\$ 41,432	\$ 71,069	37%	
800	OBJECTS	OPERATING TRANSFERS	\$ 1,167,201	\$ -	\$ 1,167,201	0%	
900	OBJECTS	OTHER OBJECTS	\$ 42,200	\$ 3,604	\$ 38,596	9%	

TOTAL GENERAL FUND:	\$ 10,461,422	\$ 709,849	\$ 9,751,573	7%	7%
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FUND 27: SPECIAL EDUCATION PROGRAM

			BUDGET	YTD	BALANCE	PERCENT
100	OBJECTS	SALARIES	\$ 973,256	\$ 40,498	\$ 932,758	4%
200	OBJECTS	EMPLOYEE BENEFITS	\$ 366,639	\$ 14,519	\$ 352,120	4%
300	OBJECTS	PURCHASED SERVICES	\$ 137,470	\$ 8,323	\$ 129,148	6%
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 40,500	\$ 389	\$ 40,111	0%
500	OBJECTS	CAPITAL OBJECTS	\$ 2,000	\$ -	\$ 2,000	0%
900	OBJECTS	OTHER OBJECTS	\$ 8,000	\$ -	\$ 8,000	0%

TOTAL SPECIAL EDUCATION:	\$ 1,527,865	\$ 63,728	\$ 1,464,137	4%	4%
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FUND 39: DEBT SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
600	OBJECTS	DEBT RETIREMENT	\$ 846,975	\$ -	\$ 846,975	0%

TOTAL DEBT SERVICE FUND:	\$ 846,975	\$ -	\$ 846,975	0%
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FUND 49: CAPITAL PROJECTS FUND

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

TOTAL DEBT SERVICE FUND:	\$ -	\$ -	\$ -	
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FUND 50: FOOD SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
100	OBJECTS	SALARIES	\$ 92,842	\$ 3,578	\$ 89,264	4%
200	OBJECTS	EMPLOYEE BENEFITS	\$ 28,733	\$ 1,223	\$ 27,510	4%
300	OBJECTS	PURCHASED SERVICES	\$ 348,176	\$ -	\$ 348,176	0%
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	\$ 4,801	\$ 471,650	1%	1%
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FUND 80: COMMUNITY SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
100	OBJECTS	SALARIES	\$ 29,640	\$ 1,430	\$ 28,210	5%
200	OBJECTS	EMPLOYEE BENEFITS	\$ 6,382	\$ 362	\$ 6,020	6%
300	OBJECTS	PURCHASED SERVICES	\$ 24,000	\$ 1,759	\$ 22,241	7%
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	\$ 3,552	\$ 83,370	4%
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TOTAL FUNDS 10, 27, 39, 50 & 80:	\$ 13,399,635	\$ 781,930	\$ 12,617,705	6%	6%
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