

SCHOOL DISTRICT OF CAMERON

MAJOR EXPENSE OBJECT SUMMARY BY FUND

8/31/2014

FUND 10: GENERAL FUND

			BUDGET	YTD	BALANCE	PERCENT	Previous Year
100	OBJECTS	SALARIES	\$ 5,361,383	\$ 404,602	\$ 4,956,781	8%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 1,880,615	\$ 133,654	\$ 1,746,961	7%	
300	OBJECTS	PURCHASED SERVICES	\$ 1,438,425	\$ 120,056	\$ 1,318,369	8%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 520,778	\$ 47,283	\$ 473,495	9%	
500	OBJECTS	CAPITAL OBJECTS	\$ 514,077	\$ 101,809	\$ 412,268	20%	
600	OBJECTS	DEBT RETIREMENT	\$ 168,950	\$ -	\$ 168,950	0%	
700	OBJECTS	INSURANCE & JUDGMENTS	\$ 125,950	\$ 26,092	\$ 99,858	21%	
800	OBJECTS	OPERATING TRANSFERS	\$ 852,442	\$ -	\$ 852,442	0%	
900	OBJECTS	OTHER OBJECTS	\$ 52,200	\$ 6,854	\$ 45,346	13%	
TOTAL GENERAL FUND:			\$ 10,914,820	\$ 840,349	\$ 10,074,471	8%	7%

FUND 27: SPECIAL EDUCATION PROGRAM

			BUDGET	YTD	BALANCE	PERCENT	
100	OBJECTS	SALARIES	\$ 903,120	\$ 45,825	\$ 857,295	5%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 308,707	\$ 14,868	\$ 293,839	5%	
300	OBJECTS	PURCHASED SERVICES	\$ 216,415	\$ 21,400	\$ 195,015	10%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 23,500	\$ 7,197	\$ 16,303	0%	
500	OBJECTS	CAPITAL OBJECTS	\$ 75,000	\$ -	\$ 75,000	0%	
TOTAL SPECIAL EDUCATION:			\$ 1,526,742	\$ 89,291	\$ 1,437,451	6%	4%

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	\$ 3,180	\$ 71,862	4%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 24,983	\$ 1,223	\$ 23,760	5%	
300	OBJECTS	PURCHASED SERVICES	\$ 316,100	\$ -	\$ 316,100	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	\$ 4,403	\$ 415,722	1%	1%

FUND 80: COMMUNITY SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
100	OBJECTS	SALARIES	\$ 41,550	\$ 786	\$ 40,764	2%
200	OBJECTS	EMPLOYEE BENEFITS	\$ 4,800	\$ 248	\$ 4,552	5%
300	OBJECTS	PURCHASED SERVICES	\$ 8,022	\$ 125	\$ 7,897	2%
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	\$ 795	\$ 9,205	8%
TOTAL COMMUNITY SERVICE FUND:			\$ 86,872	\$ 1,955	\$ 84,917	2%

TOTAL FUNDS 10, 27, 39, 50 & 80:			\$ 14,149,803	\$ 935,673	\$ 13,214,130	7%	6%
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