

SCHOOL DISTRICT OF CAMERON

MAJOR EXPENSE OBJECT SUMMARY BY FUND

3/31/2014

**FUND 10: GENERAL FUND**

			BUDGET	YTD	BALANCE	PERCENT	Previous Year
100	OBJECTS	SALARIES	\$ 5,093,340	\$ 3,421,863	\$ 1,671,477	67%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 1,747,926	\$ 1,098,360	\$ 649,566	63%	
300	OBJECTS	PURCHASED SERVICES	\$ 1,365,850	\$ 721,793	\$ 644,057	53%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 533,881	\$ 391,062	\$ 142,819	73%	
500	OBJECTS	CAPITAL OBJECTS	\$ 329,355	\$ 176,803	\$ 152,552	54%	
600	OBJECTS	DEBT RETIREMENT	\$ 162,500	\$ 148,819	\$ 13,681	92%	
700	OBJECTS	INSURANCE & JUDGMENTS	\$ 112,500	\$ 92,452	\$ 20,048	82%	
800	OBJECTS	OPERATING TRANSFERS	\$ 1,209,260	\$ -	\$ 1,209,260	0%	
900	OBJECTS	OTHER OBJECTS	\$ 42,200	\$ 24,933	\$ 17,267	59%	
TOTAL GENERAL FUND:			\$ 10,596,812	\$ 6,076,086	\$ 4,520,726	57%	53%

**FUND 27: SPECIAL EDUCATION PROGRAM**

			BUDGET	YTD	BALANCE	PERCENT	
100	OBJECTS	SALARIES	\$ 981,407	\$ 637,658	\$ 343,749	65%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 375,965	\$ 215,510	\$ 160,455	57%	
300	OBJECTS	PURCHASED SERVICES	\$ 161,800	\$ 112,297	\$ 49,503	69%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 38,000	\$ 8,254	\$ 29,746	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	\$ 973,719	\$ 594,523	62%	54%

**FUND 39: DEBT SERVICE FUND**

			BUDGET	YTD	BALANCE	PERCENT
600	OBJECTS	DEBT RETIREMENT	\$ 861,602	\$ 860,527	\$ 1,075	100%
TOTAL DEBT SERVICE FUND:			\$ 861,602	\$ 860,527	\$ 1,075	100%

**FUND 50: FOOD SERVICE FUND**

			BUDGET	YTD	BALANCE	PERCENT	
100	OBJECTS	SALARIES	\$ 92,842	\$ 60,205	\$ 32,637	65%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 28,733	\$ 17,118	\$ 11,615	60%	
300	OBJECTS	PURCHASED SERVICES	\$ 348,176	\$ 218,405	\$ 129,771	63%	
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	\$ 295,728	\$ 180,723	62%	70%

**FUND 80: COMMUNITY SERVICE FUND**

			BUDGET	YTD	BALANCE	PERCENT
100	OBJECTS	SALARIES	\$ 29,640	\$ 24,039	\$ 5,601	81%
200	OBJECTS	EMPLOYEE BENEFITS	\$ 6,382	\$ 3,433	\$ 2,949	54%
300	OBJECTS	PURCHASED SERVICES	\$ 24,000	\$ 2,186	\$ 21,814	9%
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 5,400	\$ 409	\$ 4,991	8%
500	OBJECTS	CAPITAL OBJECTS	\$ 11,500	\$ -	\$ 11,500	0%
900	OBJECTS	OTHER OBJECTS	\$ 10,000	\$ 10,000	\$ -	100%
TOTAL COMMUNITY SERVICE FUND:			\$ 86,922	\$ 40,067	\$ 46,855	46%

<b>TOTAL FUNDS 10, 27, 39, 50 &amp; 80:</b>			\$ 13,590,028	\$ 8,246,127	\$ 5,343,901	61%	57%
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