

SCHOOL DISTRICT OF CAMERON

MAJOR EXPENSE OBJECT SUMMARY BY FUND

9/30/2013

FUND 10: GENERAL FUND

	BUDGET	YTD	BALANCE	PERCENT	Previous Year
100 OBJECTS SALARIES	\$ 5,040,004	\$ 816,124	\$ 4,223,880	16%	
200 OBJECTS EMPLOYEE BENEFITS	\$ 1,707,931	\$ 263,064	\$ 1,444,867	15%	
300 OBJECTS PURCHASED SERVICES	\$ 1,365,850	\$ 179,717	\$ 1,186,133	13%	
400 OBJECTS NON-CAPITAL OBJECTS	\$ 533,881	\$ 204,380	\$ 329,501	38%	
500 OBJECTS CAPITAL OBJECTS	\$ 329,355	\$ 34,259	\$ 295,096	10%	
600 OBJECTS DEBT RETIREMENT	\$ 162,500	\$ -	\$ 162,500	0%	
700 OBJECTS INSURANCE & JUDGMENTS	\$ 112,500	\$ 49,575	\$ 62,926	44%	
800 OBJECTS OPERATING TRANSFERS	\$ 123,005	\$ -	\$ 123,005	0%	
900 OBJECTS OTHER OBJECTS	\$ 42,200	\$ 7,765	\$ 34,435	18%	

TOTAL GENERAL FUND: \$ 9,417,226 \$ 1,554,884 \$ 7,862,342 17% **14%**

FUND 27: SPECIAL EDUCATION PROGRAM

	BUDGET	YTD	BALANCE	PERCENT
100 OBJECTS SALARIES	\$ 973,256	\$ 124,193	\$ 849,063	13%
200 OBJECTS EMPLOYEE BENEFITS	\$ 366,639	\$ 43,530	\$ 323,109	12%
300 OBJECTS PURCHASED SERVICES	\$ 137,470	\$ 10,557	\$ 126,913	8%
400 OBJECTS NON-CAPITAL OBJECTS	\$ 40,500	\$ 6,295	\$ 34,205	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 \$ 184,576 \$ 1,343,289 12% **11%**

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	\$ 11,588	\$ 81,254	12%
200 OBJECTS EMPLOYEE BENEFITS	\$ 28,733	\$ 3,488	\$ 25,245	12%
300 OBJECTS PURCHASED SERVICES	\$ 348,176	\$ 6,802	\$ 341,374	2%
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 \$ 21,878 \$ 454,573 5% **5%**

FUND 80: COMMUNITY SERVICE FUND

	BUDGET	YTD	BALANCE	PERCENT
100 OBJECTS SALARIES	\$ 29,640	\$ 2,844	\$ 26,796	10%
200 OBJECTS EMPLOYEE BENEFITS	\$ 6,382	\$ 518	\$ 5,864	8%
300 OBJECTS PURCHASED SERVICES	\$ 24,000	\$ 1,848	\$ 22,152	8%
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 \$ 5,210 \$ 81,712 6%

TOTAL FUNDS 10, 27, 39, 50 & 80: \$ 12,355,439 \$ 1,819,285 \$ 10,536,154 15% **13%**