

SCHOOL DISTRICT OF CAMERON

BUDGET NUMBERS ARE NOT FINAL

MAJOR EXPENSE OBJECT SUMMARY BY FUND

7/31/2013

FUND 10: GENERAL FUND

			BUDGET	YTD	BALANCE	PERCENT	Previous Year
100	OBJECTS	SALARIES	\$ 4,875,961	\$ 117,460	\$ 4,758,501	2%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 1,771,241	\$ 32,745	\$ 1,738,496	2%	
300	OBJECTS	PURCHASED SERVICES	\$ 1,337,885	\$ 36,616	\$ 1,301,269	3%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 512,790	\$ 9,745	\$ 503,045	2%	
500	OBJECTS	CAPITAL OBJECTS	\$ 276,430	\$ 5,347	\$ 271,084	2%	
600	OBJECTS	DEBT RETIREMENT	\$ 153,710	\$ -	\$ 153,710	0%	
700	OBJECTS	INSURANCE & JUDGMENTS	\$ 112,500	\$ -	\$ 112,500	0%	
800	OBJECTS	OPERATING TRANSFERS	\$ 1,207,827	\$ -	\$ 1,207,827	0%	
900	OBJECTS	OTHER OBJECTS	\$ 41,881	\$ 869	\$ 41,012	2%	

TOTAL GENERAL FUND: \$ 10,290,225 \$ 202,781 \$ 10,087,444 2% 2%

FUND 27: SPECIAL EDUCATION PROGRAM

			BUDGET	YTD	BALANCE	PERCENT	
100	OBJECTS	SALARIES	\$ 1,035,287	\$ -	\$ 1,035,287	0%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 398,702	\$ -	\$ 398,702	0%	
300	OBJECTS	PURCHASED SERVICES	\$ 175,320	\$ 1,084	\$ 174,236	1%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 36,500	\$ 180	\$ 36,320	0%	
500	OBJECTS	CAPITAL OBJECTS	\$ 14,000	\$ -	\$ 14,000	0%	
900	OBJECTS	OTHER OBJECTS	\$ 9,000	\$ -	\$ 9,000	0%	

TOTAL SPECIAL EDUCATION: \$ 1,668,809 \$ 1,264 \$ 1,667,545 0% 0%

FUND 39: DEBT SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT	
600	OBJECTS	DEBT RETIREMENT	\$ 798,113	\$ -	\$ 798,113	0%	

TOTAL DEBT SERVICE FUND: \$ 798,113 \$ - \$ 798,113 0%

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	\$ 91,073	\$ -	\$ 91,073	0%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 26,937	\$ -	\$ 26,937	0%	
300	OBJECTS	PURCHASED SERVICES	\$ 346,100	\$ 236	\$ 345,864	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: \$ 470,810 \$ 236 \$ 470,574 0% 0%

FUND 80: COMMUNITY SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT	
100	OBJECTS	SALARIES	\$ 29,640	\$ 1,049	\$ 28,591	4%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 6,382	\$ 233	\$ 6,149	4%	
300	OBJECTS	PURCHASED SERVICES	\$ 24,000	\$ 66	\$ 23,934	0%	
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 \$ 1,347 \$ 85,575 2%

TOTAL FUNDS 10, 27, 39, 50 & 80: \$ 13,314,879 \$ 205,628 \$ 13,109,251 2% 1%