

## SCHOOL DISTRICT OF CAMERON

## MAJOR EXPENSE OBJECT SUMMARY BY FUND

12/31/2025

**FUND 10: GENERAL FUND**

|                     |         |                       | BUDGET        | YTD          | BALANCE      | PERCENT | Previous Year |
|---------------------|---------|-----------------------|---------------|--------------|--------------|---------|---------------|
| 100                 | OBJECTS | SALARIES              | \$ 7,560,564  | \$ 3,093,795 | \$ 4,466,769 | 41%     |               |
| 200                 | OBJECTS | EMPLOYEE BENEFITS     | \$ 2,900,311  | \$ 1,223,145 | \$ 1,677,166 | 42%     |               |
| 300                 | OBJECTS | PURCHASED SERVICES    | \$ 2,280,188  | \$ 546,551   | \$ 1,733,637 | 24%     |               |
| 400                 | OBJECTS | NON-CAPITAL OBJECTS   | \$ 934,235    | \$ 495,348   | \$ 438,887   | 53%     |               |
| 500                 | OBJECTS | CAPITAL OBJECTS       | \$ 14,875     | \$ -         | \$ 14,875    | 0%      |               |
| 600                 | OBJECTS | DEBT RETIREMENT       | \$ 5,000      | \$ 1,544     | \$ 3,456     | 31%     |               |
| 700                 | OBJECTS | INSURANCE & JUDGMENTS | \$ 192,535    | \$ 167,853   | \$ 24,682    | 87%     |               |
| 800                 | OBJECTS | OPERATING TRANSFERS   | \$ 1,573,089  | \$ 46,461    | \$ 1,526,628 | 3%      |               |
| 900                 | OBJECTS | OTHER OBJECTS         | \$ 187,200    | \$ 90,508    | \$ 96,692    | 48%     |               |
| TOTAL GENERAL FUND: |         |                       | \$ 15,647,997 | \$ 5,665,206 | \$ 9,982,791 | 36%     | 35%           |

**FUND 27: SPECIAL EDUCATION PROGRAM**

|                          |         |                     | BUDGET       | YTD          | BALANCE      | PERCENT |     |
|--------------------------|---------|---------------------|--------------|--------------|--------------|---------|-----|
| 100                      | OBJECTS | SALARIES            | \$ 1,669,898 | \$ 662,901   | \$ 1,006,997 | 40%     |     |
| 200                      | OBJECTS | EMPLOYEE BENEFITS   | \$ 671,520   | \$ 284,063   | \$ 387,457   | 42%     |     |
| 300                      | OBJECTS | PURCHASED SERVICES  | \$ 249,810   | \$ 98,028    | \$ 151,782   | 39%     |     |
| 400                      | OBJECTS | NON-CAPITAL OBJECTS | \$ 47,187    | \$ 31,844    | \$ 15,343    | 67%     |     |
| 500                      | OBJECTS | CAPITAL OBJECTS     | \$ -         | \$ -         | \$ -         | 0%      |     |
| 900                      | OBJECTS | OTHER               | \$ -         | \$ 1,513     | \$ (1,513)   | 0%      |     |
| TOTAL SPECIAL EDUCATION: |         |                     | \$ 2,638,415 | \$ 1,078,349 | \$ 1,560,066 | 41%     | 40% |

**FUND 39: DEBT SERVICE FUND**

|                          |         |                 | BUDGET       | YTD        | BALANCE      | PERCENT |
|--------------------------|---------|-----------------|--------------|------------|--------------|---------|
| 600                      | OBJECTS | DEBT RETIREMENT | \$ 2,924,083 | \$ 678,955 | \$ 2,245,128 | 23%     |
| TOTAL DEBT SERVICE FUND: |         |                 | \$ 2,924,083 | \$ 678,955 | \$ 2,245,128 | 23%     |

**FUND 49: CAPITAL PROJECTS FUND**

|                             |         |                    | BUDGET     | YTD          | BALANCE        | PERCENT |
|-----------------------------|---------|--------------------|------------|--------------|----------------|---------|
| 300                         | OBJECTS | PURCHASED SERVICES | \$ 389,677 | \$ 4,894,322 | \$ (4,504,646) | 0%      |
| 500                         | OBJECTS | CAPITAL OBJECTS    | \$ -       | \$ -         | \$ -           | 0%      |
| 600                         | OBJECTS | DEBT RETIREMENT    | \$ -       | \$ -         | \$ -           | 0%      |
| 900                         | OBJECTS | OTHER OBJECTS      | \$ -       | \$ -         | \$ -           | 0%      |
| TOTAL CAPITAL OBJECTS FUND: |         |                    | \$ -       | \$ 4,894,322 | \$ (4,894,322) | 0%      |

**FUND 50: FOOD SERVICE FUND**

|                          |         |                     | BUDGET     | YTD        | BALANCE    | PERCENT |     |
|--------------------------|---------|---------------------|------------|------------|------------|---------|-----|
| 100                      | OBJECTS | SALARIES            | \$ 250,563 | \$ 107,965 | \$ 142,598 | 43%     |     |
| 200                      | OBJECTS | EMPLOYEE BENEFITS   | \$ 103,428 | \$ 46,951  | \$ 56,477  | 45%     |     |
| 300                      | OBJECTS | PURCHASED SERVICES  | \$ 125,000 | \$ 13,300  | \$ 111,700 | 11%     |     |
| 400                      | OBJECTS | NON-CAPITAL OBJECTS | \$ 302,500 | \$ 119,808 | \$ 182,692 | 40%     |     |
| 500                      | OBJECTS | CAPITAL OBJECTS     | \$ -       | \$ -       | \$ -       | 0%      |     |
| 900                      | OBJECTS | OTHER OBJECTS       | \$ 8,000   | \$ 3,600   | \$ 4,400   | 45%     |     |
| TOTAL FOOD SERVICE FUND: |         |                     | \$ 789,491 | \$ 291,625 | \$ 497,866 | 37%     | 39% |

**FUND 80: COMMUNITY SERVICE FUND**

|                               |         |                     | BUDGET     | YTD        | BALANCE    | PERCENT |
|-------------------------------|---------|---------------------|------------|------------|------------|---------|
| 100                           | OBJECTS | SALARIES            | \$ 268,350 | \$ 135,525 | \$ 132,825 | 51%     |
| 200                           | OBJECTS | EMPLOYEE BENEFITS   | \$ 83,850  | \$ 37,035  | \$ 46,815  | 44%     |
| 300                           | OBJECTS | PURCHASED SERVICES  | \$ 2,500   | \$ -       | \$ 2,500   | 0%      |
| 400                           | OBJECTS | NON-CAPITAL OBJECTS | \$ 24,000  | \$ 3,450   | \$ 20,550  | 14%     |
| 500                           | OBJECTS | CAPITAL OBJECTS     | \$ -       | \$ -       | \$ -       | 0%      |
| 900                           | OBJECTS | OTHER OBJECTS       | \$ 35,000  | \$ 20,917  | \$ 14,083  | 60%     |
| TOTAL COMMUNITY SERVICE FUND: |         |                     | \$ 413,700 | \$ 196,928 | \$ 216,772 | 48%     |

|                                                 |  |  |               |               |              |     |     |
|-------------------------------------------------|--|--|---------------|---------------|--------------|-----|-----|
| <b>TOTAL FUNDS 10, 27, 39, 49, 50 &amp; 80:</b> |  |  | \$ 22,413,686 | \$ 12,805,385 | \$ 9,608,301 | 57% | 46% |
|-------------------------------------------------|--|--|---------------|---------------|--------------|-----|-----|