

SCHOOL DISTRICT OF CAMERON

MAJOR EXPENSE OBJECT SUMMARY BY FUND

5/31/2025

FUND 10: GENERAL FUND

			BUDGET	YTD	BALANCE	PERCENT	Previous Year
100	OBJECTS	SALARIES	\$ 7,472,043	\$ 6,189,160	\$ 1,282,883	83%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 2,819,820	\$ 2,434,816	\$ 385,004	86%	
300	OBJECTS	PURCHASED SERVICES	\$ 2,305,883	\$ 1,060,109	\$ 1,245,774	46%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 920,685	\$ 657,676	\$ 263,009	71%	
500	OBJECTS	CAPITAL OBJECTS	\$ 31,375	\$ (4,750)	\$ 36,125	-15%	
600	OBJECTS	DEBT RETIREMENT	\$ 5,000	\$ 1,063	\$ 3,938	21%	
700	OBJECTS	INSURANCE & JUDGMENTS	\$ 178,698	\$ 187,547	\$ (8,849)	105%	
800	OBJECTS	OPERATING TRANSFERS	\$ 1,629,537	\$ 100,164	\$ 1,529,373	6%	
900	OBJECTS	OTHER OBJECTS	\$ 181,700	\$ 134,614	\$ 47,086	74%	
TOTAL GENERAL FUND:			\$ 15,544,741	\$ 10,760,400	\$ 4,784,341	69%	71%

FUND 27: SPECIAL EDUCATION PROGRAM

			BUDGET	YTD	BALANCE	PERCENT	
100	OBJECTS	SALARIES	\$ 1,650,270	\$ 1,359,583	\$ 290,687	82%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 672,095	\$ 597,186	\$ 74,909	89%	
300	OBJECTS	PURCHASED SERVICES	\$ 212,949	\$ 190,142	\$ 22,807	89%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 47,385	\$ 43,054	\$ 4,331	91%	
500	OBJECTS	CAPITAL OBJECTS	\$ -	\$ -	\$ -	0%	
900	OBJECTS	OTHER	\$ -	\$ 552	\$ (552)	0%	
TOTAL SPECIAL EDUCATION:			\$ 2,582,699	\$ 2,190,517	\$ 392,182	85%	84%

FUND 39: DEBT SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
600	OBJECTS	DEBT RETIREMENT	\$ 2,204,006	\$ 11,407,114	\$ (9,203,108)	518%
TOTAL DEBT SERVICE FUND:			\$ 2,204,006	\$ 11,407,114	\$ (9,203,108)	518%

FUND 49: CAPITAL PROJECTS FUND

			BUDGET	YTD	BALANCE	PERCENT
300	OBJECTS	PURCHASED SERVICES	\$ -	\$ 3,942,529	\$ (3,942,529)	0%
500	OBJECTS	CAPITAL OBJECTS	\$ -	\$ 307,444	\$ (307,444)	0%
600	OBJECTS	DEBT RETIREMENT	\$ -	\$ -	\$ -	0%
900	OBJECTS	OTHER OBJECTS	\$ -	\$ 3,885	\$ (3,885)	0%
TOTAL CAPITAL OBJECTS FUND:			\$ -	\$ 4,253,858	\$ (4,253,858)	0%

FUND 50: FOOD SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT	
100	OBJECTS	SALARIES	\$ 235,312	\$ 199,303	\$ 36,009	85%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 104,425	\$ 87,875	\$ 16,550	84%	
300	OBJECTS	PURCHASED SERVICES	\$ 105,000	\$ 33,506	\$ 71,494	32%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 346,000	\$ 282,633	\$ 63,367	82%	
500	OBJECTS	CAPITAL OBJECTS	\$ 10,000	\$ 10,359	\$ (359)	104%	
900	OBJECTS	OTHER OBJECTS	\$ 10,000	\$ 7,390	\$ 2,610	74%	
TOTAL FOOD SERVICE FUND:			\$ 810,737	\$ 621,066	\$ 189,671	77%	95%

FUND 80: COMMUNITY SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
100	OBJECTS	SALARIES	\$ 268,350	\$ 243,470	\$ 24,880	91%
200	OBJECTS	EMPLOYEE BENEFITS	\$ 83,850	\$ 64,383	\$ 19,467	77%
300	OBJECTS	PURCHASED SERVICES	\$ 2,500	\$ (945)	\$ 3,445	-38%
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 24,000	\$ 6,307	\$ 17,693	26%
500	OBJECTS	CAPITAL OBJECTS	\$ -	\$ -	\$ -	0%
900	OBJECTS	OTHER OBJECTS	\$ 35,000	\$ 32,206	\$ 2,794	92%
TOTAL COMMUNITY SERVICE FUND:			\$ 413,700	\$ 345,421	\$ 68,279	83%

TOTAL FUNDS 10, 27, 39, 49, 50 & 80:			\$ 21,555,883	\$ 29,578,376	\$ (8,022,493)	137%	113%
---	--	--	---------------	---------------	----------------	------	------