

SCHOOL DISTRICT OF CAMERON

MAJOR EXPENSE OBJECT SUMMARY BY FUND

4/30/2025

FUND 10: GENERAL FUND

			BUDGET	YTD	BALANCE	PERCENT	Previous Year
100	OBJECTS	SALARIES	\$ 7,472,043	\$ 5,514,068	\$ 1,957,975	74%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 2,819,820	\$ 2,217,606	\$ 602,214	79%	
300	OBJECTS	PURCHASED SERVICES	\$ 2,305,883	\$ 974,878	\$ 1,331,005	42%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 920,685	\$ 581,471	\$ 339,214	63%	
500	OBJECTS	CAPITAL OBJECTS	\$ 31,375	\$ -	\$ 31,375	0%	
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	\$ 98,905	\$ 1,530,632	6%	
900	OBJECTS	OTHER OBJECTS	\$ 181,700	\$ 114,423	\$ 67,277	63%	
TOTAL GENERAL FUND:			\$ 15,544,741	\$ 9,689,960	\$ 5,854,781	62%	58%

FUND 27: SPECIAL EDUCATION PROGRAM

			BUDGET	YTD	BALANCE	PERCENT	
100	OBJECTS	SALARIES	\$ 1,650,270	\$ 1,216,798	\$ 433,472	74%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 672,095	\$ 544,039	\$ 128,056	81%	
300	OBJECTS	PURCHASED SERVICES	\$ 212,949	\$ 150,074	\$ 62,875	70%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 47,385	\$ 41,646	\$ 5,739	88%	
500	OBJECTS	CAPITAL OBJECTS	\$ -	\$ -	\$ -	0%	
900	OBJECTS	OTHER	\$ -	\$ 552	\$ (552)	0%	
TOTAL SPECIAL EDUCATION:			\$ 2,582,699	\$ 1,953,109	\$ 629,590	76%	67%

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	\$ -	\$ 3,938,030	\$ (3,938,030)	0%
500	OBJECTS	CAPITAL OBJECTS	\$ -	\$ 307,444	\$ (307,444)	0%
600	OBJECTS	DEBT RETIREMENT	\$ -	\$ -	\$ -	0%
900	OBJECTS	OTHER OBJECTS	\$ -	\$ -	\$ -	0%
TOTAL CAPITAL OBJECTS FUND:			\$ -	\$ 4,245,474	\$ (4,245,474)	0%

FUND 50: FOOD SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT	
100	OBJECTS	SALARIES	\$ 235,312	\$ 179,244	\$ 56,068	76%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 104,425	\$ 80,483	\$ 23,942	77%	
300	OBJECTS	PURCHASED SERVICES	\$ 105,000	\$ 28,592	\$ 76,408	27%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 346,000	\$ 252,053	\$ 93,947	73%	
500	OBJECTS	CAPITAL OBJECTS	\$ 10,000	\$ 10,359	\$ (359)	104%	
900	OBJECTS	OTHER OBJECTS	\$ 10,000	\$ 6,790	\$ 3,210	68%	
TOTAL FOOD SERVICE FUND:			\$ 810,737	\$ 557,521	\$ 253,216	69%	73%

FUND 80: COMMUNITY SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
100	OBJECTS	SALARIES	\$ 268,350	\$ 224,382	\$ 43,968	84%
200	OBJECTS	EMPLOYEE BENEFITS	\$ 83,850	\$ 59,015	\$ 24,835	70%
300	OBJECTS	PURCHASED SERVICES	\$ 2,500	\$ 3,780	\$ (1,280)	151%
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 24,000	\$ 6,110	\$ 17,890	25%
500	OBJECTS	CAPITAL OBJECTS	\$ -	\$ -	\$ -	0%
900	OBJECTS	OTHER OBJECTS	\$ 35,000	\$ 31,808	\$ 3,192	91%
TOTAL COMMUNITY SERVICE FUND:			\$ 413,700	\$ 325,095	\$ 88,605	79%

TOTAL FUNDS 10, 27, 39, 49, 50 & 80:

\$ 21,555,883	\$ 28,178,274	\$ (6,622,391)	131%	100%
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