

SCHOOL DISTRICT OF CAMERON

MAJOR EXPENSE OBJECT SUMMARY BY FUND

11/30/2025

FUND 10: GENERAL FUND

			BUDGET	YTD	BALANCE	PERCENT	Previous Year
100	OBJECTS	SALARIES	\$ 7,560,564	\$ 2,481,072	\$ 5,079,492	33%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 2,900,311	\$ 1,012,968	\$ 1,887,343	35%	
300	OBJECTS	PURCHASED SERVICES	\$ 2,280,238	\$ 487,645	\$ 1,792,593	21%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 934,235	\$ 452,990	\$ 481,245	48%	
500	OBJECTS	CAPITAL OBJECTS	\$ 14,875	\$ -	\$ 14,875	0%	
600	OBJECTS	DEBT RETIREMENT	\$ 5,000	\$ -	\$ 5,000	0%	
700	OBJECTS	INSURANCE & JUDGMENTS	\$ 192,535	\$ 163,869	\$ 28,666	85%	
800	OBJECTS	OPERATING TRANSFERS	\$ 1,573,089	\$ 45,500	\$ 1,527,589	3%	
900	OBJECTS	OTHER OBJECTS	\$ 187,200	\$ 84,504	\$ 102,696	45%	
TOTAL GENERAL FUND:			\$ 15,648,047	\$ 4,728,549	\$ 10,919,498	30%	29%

FUND 27: SPECIAL EDUCATION PROGRAM

			BUDGET	YTD	BALANCE	PERCENT	
100	OBJECTS	SALARIES	\$ 1,669,898	\$ 518,487	\$ 1,151,411	31%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 671,520	\$ 232,771	\$ 438,749	35%	
300	OBJECTS	PURCHASED SERVICES	\$ 249,810	\$ 83,450	\$ 166,360	33%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 47,187	\$ 27,179	\$ 20,008	58%	
500	OBJECTS	CAPITAL OBJECTS	\$ -	\$ -	\$ -	0%	
900	OBJECTS	OTHER	\$ -	\$ 957	\$ (957)	0%	
TOTAL SPECIAL EDUCATION:			\$ 2,638,415	\$ 862,843	\$ 1,775,572	33%	32%

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	\$ -	\$ 4,504,646	\$ (4,504,646)	0%
500	OBJECTS	CAPITAL OBJECTS	\$ -	\$ -	\$ -	0%
600	OBJECTS	DEBT RETIREMENT	\$ -	\$ -	\$ -	0%
900	OBJECTS	OTHER OBJECTS	\$ -	\$ -	\$ -	0%
TOTAL CAPITAL OBJECTS FUND:			\$ -	\$ 4,504,646	\$ (4,504,646)	0%

FUND 50: FOOD SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT	
100	OBJECTS	SALARIES	\$ 250,563	\$ 86,494	\$ 164,069	35%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 103,428	\$ 39,204	\$ 64,224	38%	
300	OBJECTS	PURCHASED SERVICES	\$ 125,000	\$ 6,967	\$ 118,033	6%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 302,500	\$ 98,397	\$ 204,103	33%	
500	OBJECTS	CAPITAL OBJECTS	\$ -	\$ -	\$ -	0%	
900	OBJECTS	OTHER OBJECTS	\$ 8,000	\$ 3,000	\$ 5,000	38%	
TOTAL FOOD SERVICE FUND:			\$ 789,491	\$ 234,061	\$ 555,430	30%	32%

FUND 80: COMMUNITY SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
100	OBJECTS	SALARIES	\$ 268,350	\$ 114,802	\$ 153,548	43%
200	OBJECTS	EMPLOYEE BENEFITS	\$ 83,850	\$ 31,691	\$ 52,159	38%
300	OBJECTS	PURCHASED SERVICES	\$ 2,500	\$ -	\$ 2,500	0%
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 24,000	\$ 3,217	\$ 20,783	13%
500	OBJECTS	CAPITAL OBJECTS	\$ -	\$ -	\$ -	0%
900	OBJECTS	OTHER OBJECTS	\$ 35,000	\$ 20,437	\$ 14,563	58%
TOTAL COMMUNITY SERVICE FUND:			\$ 413,700	\$ 170,148	\$ 243,552	41%

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

\$ 22,413,736	\$ 11,179,202	\$ 11,234,534	50%	39%
---------------	---------------	---------------	-----	-----