

SCHOOL DISTRICT OF CAMERON

MAJOR EXPENSE OBJECT SUMMARY BY FUND

3/31/2025

FUND 10: GENERAL FUND

			BUDGET	YTD	BALANCE	PERCENT	Previous Year
100	OBJECTS	SALARIES	\$ 7,472,043	\$ 4,892,895	\$ 2,579,148	65%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 2,819,820	\$ 2,003,694	\$ 816,126	71%	
300	OBJECTS	PURCHASED SERVICES	\$ 2,305,883	\$ 912,849	\$ 1,393,034	40%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 920,685	\$ 541,531	\$ 379,154	59%	
500	OBJECTS	CAPITAL OBJECTS	\$ 31,375	\$ 144,410	\$ (113,035)	460%	
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	\$ 71,803	\$ 1,557,734	4%	
900	OBJECTS	OTHER OBJECTS	\$ 181,700	\$ 104,309	\$ 77,391	57%	
TOTAL GENERAL FUND:			\$ 15,544,741	\$ 8,860,100	\$ 6,684,641	57%	58%

FUND 27: SPECIAL EDUCATION PROGRAM

			BUDGET	YTD	BALANCE	PERCENT	
100	OBJECTS	SALARIES	\$ 1,650,270	\$ 1,072,813	\$ 577,457	65%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 672,095	\$ 490,638	\$ 181,458	73%	
300	OBJECTS	PURCHASED SERVICES	\$ 212,949	\$ 138,463	\$ 74,486	65%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 47,385	\$ 40,331	\$ 7,054	85%	
500	OBJECTS	CAPITAL OBJECTS	\$ -	\$ -	\$ -	0%	
900	OBJECTS	OTHER	\$ -	\$ 23	\$ (23)	0%	
TOTAL SPECIAL EDUCATION:			\$ 2,582,699	\$ 1,742,267	\$ 840,432	67%	67%

FUND 39: DEBT SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
600	OBJECTS	DEBT RETIREMENT	\$ 2,204,006	\$ 2,206,398	\$ (2,392)	100%
TOTAL DEBT SERVICE FUND:			\$ 2,204,006	\$ 2,206,398	\$ (2,392)	100%

FUND 49: CAPITAL PROJECTS FUND

			BUDGET	YTD	BALANCE	PERCENT
300	OBJECTS	PURCHASED SERVICES	\$ -	\$ 3,249,591	\$ (3,249,591)	0%
500	OBJECTS	CAPITAL OBJECTS	\$ -	\$ -	\$ -	0%
600	OBJECTS	DEBT RETIREMENT	\$ -	\$ -	\$ -	0%
900	OBJECTS	OTHER OBJECTS	\$ -	\$ -	\$ -	0%
TOTAL CAPITAL OBJECTS FUND:			\$ -	\$ 3,249,591	\$ (3,249,591)	0%

FUND 50: FOOD SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT	
100	OBJECTS	SALARIES	\$ 235,312	\$ 159,612	\$ 75,700	68%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 104,425	\$ 73,138	\$ 31,287	70%	
300	OBJECTS	PURCHASED SERVICES	\$ 105,000	\$ 25,489	\$ 79,511	24%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 346,000	\$ 230,275	\$ 115,725	67%	
500	OBJECTS	CAPITAL OBJECTS	\$ 10,000	\$ 10,359	\$ (359)	104%	
900	OBJECTS	OTHER OBJECTS	\$ 10,000	\$ 6,150	\$ 3,850	62%	
TOTAL FOOD SERVICE FUND:			\$ 810,737	\$ 505,023	\$ 305,714	62%	73%

FUND 80: COMMUNITY SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
100	OBJECTS	SALARIES	\$ 268,350	\$ 200,944	\$ 67,406	75%
200	OBJECTS	EMPLOYEE BENEFITS	\$ 83,850	\$ 53,447	\$ 30,403	64%
300	OBJECTS	PURCHASED SERVICES	\$ 2,500	\$ 3,780	\$ (1,280)	151%
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 24,000	\$ 5,684	\$ 18,316	24%
500	OBJECTS	CAPITAL OBJECTS	\$ -	\$ -	\$ -	0%
900	OBJECTS	OTHER OBJECTS	\$ 35,000	\$ 31,264	\$ 3,736	89%
TOTAL COMMUNITY SERVICE FUND:			\$ 413,700	\$ 295,119	\$ 118,581	71%

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

\$ 21,555,883	\$ 16,858,499	\$ 4,697,384	78%	100%
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