

SCHOOL DISTRICT OF CAMERON

MAJOR EXPENSE OBJECT SUMMARY BY FUND

11/30/2024

FUND 10: GENERAL FUND

			BUDGET	YTD	BALANCE	PERCENT	Previous Year
100	OBJECTS	SALARIES	\$ 7,472,043	\$ 2,442,556	\$ 5,029,487	33%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 2,819,820	\$ 1,007,244	\$ 1,812,576	36%	
300	OBJECTS	PURCHASED SERVICES	\$ 2,305,883	\$ 449,083	\$ 1,856,800	19%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 920,685	\$ 401,243	\$ 519,442	44%	
500	OBJECTS	CAPITAL OBJECTS	\$ 31,375	\$ -	\$ 31,375	0%	
600	OBJECTS	DEBT RETIREMENT	\$ 5,000	\$ -	\$ 5,000	0%	
700	OBJECTS	INSURANCE & JUDGMENTS	\$ 178,698	\$ 158,133	\$ 20,565	88%	
800	OBJECTS	OPERATING TRANSFERS	\$ 1,629,537	\$ 44,800	\$ 1,584,737	3%	
900	OBJECTS	OTHER OBJECTS	\$ 181,700	\$ 58,887	\$ 122,813	32%	
TOTAL GENERAL FUND:			\$ 15,544,741	\$ 4,561,946	\$ 10,982,795	29%	30%

FUND 27: SPECIAL EDUCATION PROGRAM

			BUDGET	YTD	BALANCE	PERCENT	
100	OBJECTS	SALARIES	\$ 1,650,270	\$ 501,867	\$ 1,148,403	30%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 672,095	\$ 229,132	\$ 442,963	34%	
300	OBJECTS	PURCHASED SERVICES	\$ 212,949	\$ 77,902	\$ 135,047	37%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 47,385	\$ 26,934	\$ 20,451	57%	
500	OBJECTS	CAPITAL OBJECTS	\$ -	\$ -	\$ -	0%	
900	OBJECTS	OTHER	\$ -	\$ 23	\$ (23)	0%	
TOTAL SPECIAL EDUCATION:			\$ 2,582,699	\$ 835,858	\$ 1,746,841	32%	30%

FUND 39: DEBT SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
600	OBJECTS	DEBT RETIREMENT	\$ 2,204,006	\$ 341,412	\$ 1,862,595	15%
TOTAL DEBT SERVICE FUND:			\$ 2,204,006	\$ 341,412	\$ 1,862,595	15%

FUND 49: CAPITAL PROJECTS FUND

			BUDGET	YTD	BALANCE	PERCENT
300	OBJECTS	PURCHASED SERVICES	\$ -	\$ 2,222,565	\$ (2,222,565)	0%
500	OBJECTS	CAPITAL OBJECTS	\$ -	\$ -	\$ -	0%
600	OBJECTS	DEBT RETIREMENT	\$ -	\$ -	\$ -	0%
900	OBJECTS	OTHER OBJECTS	\$ -	\$ -	\$ -	0%
TOTAL CAPITAL OBJECTS FUND:			\$ -	\$ 2,222,565	\$ (2,222,565)	0%

FUND 50: FOOD SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT	
100	OBJECTS	SALARIES	\$ 235,312	\$ 79,418	\$ 155,894	34%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 104,425	\$ 36,763	\$ 67,662	35%	
300	OBJECTS	PURCHASED SERVICES	\$ 105,000	\$ 10,833	\$ 94,167	10%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 346,000	\$ 121,039	\$ 224,961	35%	
500	OBJECTS	CAPITAL OBJECTS	\$ 10,000	\$ 10,359	\$ (359)	104%	
900	OBJECTS	OTHER OBJECTS	\$ 10,000	\$ 3,750	\$ 6,250	38%	
TOTAL FOOD SERVICE FUND:			\$ 810,737	\$ 262,161	\$ 548,576	32%	35%

FUND 80: COMMUNITY SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
100	OBJECTS	SALARIES	\$ 268,350	\$ 120,518	\$ 147,833	45%
200	OBJECTS	EMPLOYEE BENEFITS	\$ 83,850	\$ 30,549	\$ 53,301	36%
300	OBJECTS	PURCHASED SERVICES	\$ 2,500	\$ 3,780	\$ (1,280)	151%
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 24,000	\$ 4,019	\$ 19,981	17%
500	OBJECTS	CAPITAL OBJECTS	\$ -	\$ -	\$ -	0%
900	OBJECTS	OTHER OBJECTS	\$ 35,000	\$ 15,131	\$ 19,869	43%
TOTAL COMMUNITY SERVICE FUND:			\$ 413,700	\$ 173,998	\$ 239,702	42%

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

\$ 21,555,883	\$ 8,397,939	\$ 13,157,944	39%	59%
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