

## SCHOOL DISTRICT OF CAMERON

## MAJOR EXPENSE OBJECT SUMMARY BY FUND

10/31/2025

**FUND 10: GENERAL FUND**

			BUDGET	YTD	BALANCE	PERCENT	Previous Year
100	OBJECTS	SALARIES	\$ 7,560,564	\$ 1,878,551	\$ 5,682,013	25%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 2,900,311	\$ 804,308	\$ 2,096,003	28%	
300	OBJECTS	PURCHASED SERVICES	\$ 2,280,238	\$ 421,300	\$ 1,858,938	18%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 934,235	\$ 394,951	\$ 539,284	42%	
500	OBJECTS	CAPITAL OBJECTS	\$ 14,875	\$ -	\$ 14,875	0%	
600	OBJECTS	DEBT RETIREMENT	\$ 5,000	\$ -	\$ 5,000	0%	
700	OBJECTS	INSURANCE & JUDGMENTS	\$ 192,535	\$ 159,884	\$ 32,651	83%	
800	OBJECTS	OPERATING TRANSFERS	\$ 1,573,089	\$ 45,500	\$ 1,527,589	3%	
900	OBJECTS	OTHER OBJECTS	\$ 187,200	\$ 76,477	\$ 110,723	41%	
TOTAL GENERAL FUND:			\$ 15,648,047	\$ 3,780,971	\$ 11,867,076	24%	24%

**FUND 27: SPECIAL EDUCATION PROGRAM**

			BUDGET	YTD	BALANCE	PERCENT	
100	OBJECTS	SALARIES	\$ 1,669,898	\$ 370,180	\$ 1,299,718	22%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 671,520	\$ 180,575	\$ 490,945	27%	
300	OBJECTS	PURCHASED SERVICES	\$ 249,810	\$ 43,488	\$ 206,322	17%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 47,187	\$ 26,946	\$ 20,241	57%	
500	OBJECTS	CAPITAL OBJECTS	\$ -	\$ -	\$ -	0%	
900	OBJECTS	OTHER	\$ -	\$ -	\$ -	0%	
TOTAL SPECIAL EDUCATION:			\$ 2,638,415	\$ 621,189	\$ 2,017,226	24%	24%

**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	\$ -	\$ 3,897,421	\$ (3,897,421)	0%
500	OBJECTS	CAPITAL OBJECTS	\$ -	\$ -	\$ -	0%
600	OBJECTS	DEBT RETIREMENT	\$ -	\$ -	\$ -	0%
900	OBJECTS	OTHER OBJECTS	\$ -	\$ -	\$ -	0%
TOTAL CAPITAL OBJECTS FUND:			\$ -	\$ 3,897,421	\$ (3,897,421)	0%

**FUND 50: FOOD SERVICE FUND**

			BUDGET	YTD	BALANCE	PERCENT	
100	OBJECTS	SALARIES	\$ 250,563	\$ 64,787	\$ 185,776	26%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 103,428	\$ 31,448	\$ 71,980	30%	
300	OBJECTS	PURCHASED SERVICES	\$ 125,000	\$ 6,967	\$ 118,033	6%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 302,500	\$ 77,311	\$ 225,189	26%	
500	OBJECTS	CAPITAL OBJECTS	\$ -	\$ -	\$ -	0%	
900	OBJECTS	OTHER OBJECTS	\$ 8,000	\$ 2,400	\$ 5,600	30%	
TOTAL FOOD SERVICE FUND:			\$ 789,491	\$ 182,913	\$ 606,578	23%	25%

**FUND 80: COMMUNITY SERVICE FUND**

			BUDGET	YTD	BALANCE	PERCENT
100	OBJECTS	SALARIES	\$ 268,350	\$ 97,840	\$ 170,510	36%
200	OBJECTS	EMPLOYEE BENEFITS	\$ 83,850	\$ 26,811	\$ 57,039	32%
300	OBJECTS	PURCHASED SERVICES	\$ 2,500	\$ -	\$ 2,500	0%
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 24,000	\$ 3,054	\$ 20,946	13%
500	OBJECTS	CAPITAL OBJECTS	\$ -	\$ -	\$ -	0%
900	OBJECTS	OTHER OBJECTS	\$ 35,000	\$ 19,980	\$ 15,020	57%
TOTAL COMMUNITY SERVICE FUND:			\$ 413,700	\$ 147,686	\$ 266,014	36%

<b>TOTAL FUNDS 10, 27, 39, 49, 50 &amp; 80:</b>			\$ 22,413,736	\$ 9,309,135	\$ 13,104,601	42%	33%
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