SCHOOL DISTRICT OF CAMERON

MAJOR EXPENSE OBJECT SUMMARY BY FUND 9/30/2025

FUND 10: GENERAL FUND

			BUDGET	YTD	BALANCE	PERCENT	Previous Year
100	OBJECTS	SALARIES	$ 7,560,564	$ 1,214,382	$ 6,346,182	16%	
200	OBJECTS	EMPLOYEE BENEFITS	$ 2,900,311	$ 584,436	$ 2,315,875	20%	
300	OBJECTS	PURCHASED SERVICES	$ 2,280,238	$ 315,859	$ 1,964,379	14%	
400	OBJECTS	NON-CAPITAL OBJECTS	$ 934,235	$ 329,041	$ 605,194	35%	
500	OBJECTS	CAPITAL OBJECTS	$ 14,875	$ -	$ 14,875	0%	
600	OBJECTS	DEBT RETIREMENT	$ 5,000	$ -	$ 5,000	0%	
700	OBJECTS	INSURANCE & JUDGMENTS	$ 192,535	$ 155,899	$ 36,636	81%	
800	OBJECTS	OPERATING TRANSFERS	$ 1,573,089	$ 19,250	$ 1,553,839	1%	
900	OBJECTS	OTHER OBJECTS	$ 187,200	$ 68,088	$ 119,112	36%	
	TOTAL GENERAL FUND:		$ 15,648,047	$ 2,686,956	$ 12,961,091	17%	16%

FUND 27: SPECIAL EDUCATION PROGRAM

			BUDGET	YTD	BALANCE	PERCENT	
100	OBJECTS	SALARIES	$ 1,669,898	$ 218,234	$ 1,451,664	13%	
200	OBJECTS	EMPLOYEE BENEFITS	$ 671,520	$ 128,019	$ 543,501	19%	
300	OBJECTS	PURCHASED SERVICES	$ 249,810	$ 33,630	$ 216,180	13%	
400	OBJECTS	NON-CAPITAL OBJECTS	$ 47,187	$ 22,210	$ 24,977	47%	
500	OBJECTS	CAPITAL OBJECTS	$ -	$ -	$ -	0%	
900	OBJECTS	OTHER	$ -	$ -	$ -	0%	
	TOTAL SPECIAL EDUCATION:		$ 2,638,415	$ 402,093	$ 2,236,322	15%	15%

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	$ -	$ 2,472,481	$ (2,472,481)	0%
500	OBJECTS	CAPITAL OBJECTS	$ -	$ -	$ -	0%
600	OBJECTS	DEBT RETIREMENT	$ -	$ -	$ -	0%
900	OBJECTS	OTHER OBJECTS	$ -	$ -	$ -	0%
	TOTAL CAPITAL OBJECTS FUND:		$ -	$ 2,472,481	$ (2,472,481)	0%

FUND 50: FOOD SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT	
100	OBJECTS	SALARIES	$ 250,563	$ 42,771	$ 207,792	17%	
200	OBJECTS	EMPLOYEE BENEFITS	$ 103,428	$ 23,647	$ 79,781	23%	
300	OBJECTS	PURCHASED SERVICES	$ 125,000	$ 3,247	$ 121,753	3%	
400	OBJECTS	NON-CAPITAL OBJECTS	$ 302,500	$ 39,785	$ 262,716	13%	
500	OBJECTS	CAPITAL OBJECTS	$ -	$ -	$ -	0%	
900	OBJECTS	OTHER OBJECTS	$ 8,000	$ 1,800	$ 6,200	23%	
	TOTAL FOOD SERVICE FUND:		$ 789,491	$ 111,249	$ 678,242	14%	16%

FUND 80: COMMUNITY SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
100	OBJECTS	SALARIES	$ 268,350	$ 71,170	$ 197,180	27%
200	OBJECTS	EMPLOYEE BENEFITS	$ 83,850	$ 20,870	$ 62,980	25%
300	OBJECTS	PURCHASED SERVICES	$ 2,500	$ -	$ 2,500	0%
400	OBJECTS	NON-CAPITAL OBJECTS	$ 24,000	$ 2,299	$ 21,701	10%
500	OBJECTS	CAPITAL OBJECTS	$ -	$ -	$ -	0%
900	OBJECTS	OTHER OBJECTS	$ 35,000	$ 19,418	$ 15,582	55%
	TOTAL COMMUNITY SERVICE FUND:		$ 413,700	$ 113,758	$ 299,942	27%

TOTAL FUNDS 10, 27, 39, 49, 50 & 80:	$ 22,413,736	$ 6,465,491	$ 15,948,245	29%	16%