

SCHOOL DISTRICT OF CAMERON

MAJOR EXPENSE OBJECT SUMMARY BY FUND

6/30/2025

FUND 10: GENERAL FUND

			BUDGET	YTD	BALANCE	PERCENT	Previous Year
100	OBJECTS	SALARIES	\$ 7,472,043	\$ 7,436,463	\$ 35,580	100%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 2,819,820	\$ 2,869,631	\$ (49,811)	102%	
300	OBJECTS	PURCHASED SERVICES	\$ 2,305,883	\$ 2,080,678	\$ 225,205	90%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 920,685	\$ 761,404	\$ 159,281	83%	
500	OBJECTS	CAPITAL OBJECTS	\$ 31,375	\$ 91	\$ 31,284	0%	
600	OBJECTS	DEBT RETIREMENT	\$ 5,000	\$ 13,671	\$ (8,671)	273%	
700	OBJECTS	INSURANCE & JUDGMENTS	\$ 178,698	\$ 189,908	\$ (11,210)	106%	
800	OBJECTS	OPERATING TRANSFERS	\$ 1,629,537	\$ 100,164	\$ 1,529,373	6%	
900	OBJECTS	OTHER OBJECTS	\$ 181,700	\$ 159,177	\$ 22,523	88%	
TOTAL GENERAL FUND:			\$ 15,544,741	\$ 13,611,186	\$ 1,933,555	88%	90%

FUND 27: SPECIAL EDUCATION PROGRAM

			BUDGET	YTD	BALANCE	PERCENT	
100	OBJECTS	SALARIES	\$ 1,650,270	\$ 1,674,066	\$ (23,796)	101%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 672,095	\$ 721,395	\$ (49,300)	107%	
300	OBJECTS	PURCHASED SERVICES	\$ 212,949	\$ 224,204	\$ (11,255)	105%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 47,385	\$ 49,159	\$ (1,774)	104%	
500	OBJECTS	CAPITAL OBJECTS	\$ -	\$ -	\$ -	0%	
900	OBJECTS	OTHER	\$ -	\$ 552	\$ (552)	0%	
TOTAL SPECIAL EDUCATION:			\$ 2,582,699	\$ 2,669,377	\$ (86,678)	103%	103%

FUND 39: DEBT SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
600	OBJECTS	DEBT RETIREMENT	\$ 2,204,006	\$ 11,407,114	\$ (9,203,108)	518%
TOTAL DEBT SERVICE FUND:			\$ 2,204,006	\$ 11,407,114	\$ (9,203,108)	518%

FUND 49: CAPITAL PROJECTS FUND

			BUDGET	YTD	BALANCE	PERCENT
300	OBJECTS	PURCHASED SERVICES	\$ -	\$ 4,034,318	\$ (4,034,318)	0%
500	OBJECTS	CAPITAL OBJECTS	\$ -	\$ 307,444	\$ (307,444)	0%
600	OBJECTS	DEBT RETIREMENT	\$ -	\$ -	\$ -	0%
900	OBJECTS	OTHER OBJECTS	\$ -	\$ 10,103	\$ (10,103)	0%
TOTAL CAPITAL OBJECTS FUND:			\$ -	\$ 4,351,865	\$ (4,351,865)	0%

FUND 50: FOOD SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT	
100	OBJECTS	SALARIES	\$ 235,312	\$ 242,435	\$ (7,123)	103%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 104,425	\$ 102,762	\$ 1,663	98%	
300	OBJECTS	PURCHASED SERVICES	\$ 105,000	\$ 33,506	\$ 71,494	32%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 346,000	\$ 286,195	\$ 59,805	83%	
500	OBJECTS	CAPITAL OBJECTS	\$ 10,000	\$ 10,359	\$ (359)	104%	
900	OBJECTS	OTHER OBJECTS	\$ 10,000	\$ 7,990	\$ 2,010	80%	
TOTAL FOOD SERVICE FUND:			\$ 810,737	\$ 683,248	\$ 127,489	84%	103%

FUND 80: COMMUNITY SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
100	OBJECTS	SALARIES	\$ 268,350	\$ 265,565	\$ 2,785	99%
200	OBJECTS	EMPLOYEE BENEFITS	\$ 83,850	\$ 69,987	\$ 13,863	83%
300	OBJECTS	PURCHASED SERVICES	\$ 2,500	\$ (180)	\$ 2,680	-7%
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 24,000	\$ 6,852	\$ 17,148	29%
500	OBJECTS	CAPITAL OBJECTS	\$ -	\$ -	\$ -	0%
900	OBJECTS	OTHER OBJECTS	\$ 35,000	\$ 31,785	\$ 3,215	91%
TOTAL COMMUNITY SERVICE FUND:			\$ 413,700	\$ 374,009	\$ 39,691	90%

TOTAL FUNDS 10, 27, 39, 49, 50 & 80:			\$ 21,555,883	\$ 33,096,799	\$ (11,540,916)	154%	129%
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