SCHOOL DISTRICT OF CAMERON

MAJOR EXPENSE OBJECT SUMMARY BY FUND 9/30/2026

FUND 10: GENERAL FUND

			BUDGET	YTD	BALANCE	PERCENT	Previous Year
100	OBJECTS	SALARIES	$ 7,684,751	$ 1,238,436	$ 6,446,315	16%	
200	OBJECTS	EMPLOYEE BENEFITS	$ 2,959,566	$ 577,895	$ 2,381,671	20%	
300	OBJECTS	PURCHASED SERVICES	$ 2,324,031	$ 275,546	$ 2,048,485	12%	
400	OBJECTS	NON-CAPITAL OBJECTS	$ 1,067,710	$ 415,552	$ 652,158	39%	
500	OBJECTS	CAPITAL OBJECTS	$ 121,500	$ -	$ 121,500	0%	
600	OBJECTS	DEBT RETIREMENT	$ 13,500	$ -	$ 13,500	0%	
700	OBJECTS	INSURANCE & JUDGMENTS	$ 178,344	$ 137,673	$ 40,671	77%	
800	OBJECTS	OPERATING TRANSFERS	$ 1,600,304	$ 19,250	$ 1,581,054	1%	
900	OBJECTS	OTHER OBJECTS	$ 212,750	$ 68,662	$ 144,088	32%	
TOTAL GENERAL FUND:			$ 16,162,456	$ 2,733,014	$ 13,429,442	17%	17%

FUND 27: SPECIAL EDUCATION PROGRAM

			BUDGET	YTD	BALANCE	PERCENT
100	OBJECTS	SALARIES	$ 1,692,785	$ 225,760	$ 1,467,025	13%
200	OBJECTS	EMPLOYEE BENEFITS	$ 686,153	$ 120,708	$ 565,445	18%
300	OBJECTS	PURCHASED SERVICES	$ 279,795	$ 27,138	$ 252,657	10%
400	OBJECTS	NON-CAPITAL OBJECTS	$ 49,000	$ 12,359	$ 36,641	25%
500	OBJECTS	CAPITAL OBJECTS	$ -	$ -	$ -	0%
900	OBJECTS	OTHER	$ -	$ 479	$ (479)	0%
TOTAL SPECIAL EDUCATION:			$ 2,707,733	$ 386,444	$ 2,321,289	14%	15%

FUND 39: DEBT SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
600	OBJECTS	DEBT RETIREMENT	$ 2,969,083	$ 661,665	$ 2,307,419	22%
TOTAL DEBT SERVICE FUND:			$ 2,969,083	$ 661,665	$ 2,307,419	22%

FUND 49: CAPITAL PROJECTS FUND

			BUDGET	YTD	BALANCE	PERCENT
300	OBJECTS	PURCHASED SERVICES	$ -	$ 4,021,488	$ (4,021,488)	0%
500	OBJECTS	CAPITAL OBJECTS	$ -	$ -	$ -	0%
600	OBJECTS	DEBT RETIREMENT	$ -	$ -	$ -	0%
900	OBJECTS	OTHER OBJECTS	$ -	$ -	$ -	0%
TOTAL CAPITAL OBJECTS FUND:			$ -	$ 4,021,488	$ (4,021,488)	0%

FUND 50: FOOD SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT	
100	OBJECTS	SALARIES	$ 263,000	$ 41,209	$ 221,791	16%	
200	OBJECTS	EMPLOYEE BENEFITS	$ 110,968	$ 24,360	$ 86,608	22%	
300	OBJECTS	PURCHASED SERVICES	$ 129,000	$ 3,021	$ 125,979	2%	
400	OBJECTS	NON-CAPITAL OBJECTS	$ 265,000	$ 41,358	$ 223,642	16%	
500	OBJECTS	CAPITAL OBJECTS	$ -	$ -	$ -	0%	
900	OBJECTS	OTHER OBJECTS	$ 8,500	$ 2,000	$ 6,500	24%	
TOTAL FOOD SERVICE FUND:			$ 776,468	$ 111,948	$ 664,520	14%	14%

FUND 80: COMMUNITY SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
100	OBJECTS	SALARIES	$ 277,850	$ 88,684	$ 189,166	32%
200	OBJECTS	EMPLOYEE BENEFITS	$ 79,150	$ 26,063	$ 53,087	33%
300	OBJECTS	PURCHASED SERVICES	$ 10,000	$ -	$ 10,000	0%
400	OBJECTS	NON-CAPITAL OBJECTS	$ 71,500	$ 3,849	$ 67,651	5%
500	OBJECTS	CAPITAL OBJECTS	$ -	$ -	$ -	0%
900	OBJECTS	OTHER OBJECTS	$ 45,000	$ 17,603	$ 27,397	39%
TOTAL COMMUNITY SERVICE FUND:			$ 483,500	$ 136,199	$ 347,301	28%

TOTAL FUNDS 10, 27, 39, 49, 50 & 80:			$ 23,099,240	$ 8,050,757	$ 15,048,483	35%	29%