

SCHOOL DISTRICT OF CAMERON

MAJOR EXPENSE OBJECT SUMMARY BY FUND

4/30/2026

FUND 10: GENERAL FUND

			BUDGET	YTD	BALANCE	PERCENT	Previous Year
100	OBJECTS	SALARIES	\$ 7,560,564	\$ 5,626,220	\$ 1,934,344	74%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 2,900,311	\$ 2,246,515	\$ 653,796	77%	
300	OBJECTS	PURCHASED SERVICES	\$ 2,280,188	\$ 1,073,486	\$ 1,206,702	47%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 934,235	\$ 661,991	\$ 272,244	71%	
500	OBJECTS	CAPITAL OBJECTS	\$ 14,875	\$ -	\$ 14,875	0%	
600	OBJECTS	DEBT RETIREMENT	\$ 5,000	\$ 1,544	\$ 3,456	31%	
700	OBJECTS	INSURANCE & JUDGMENTS	\$ 192,535	\$ 185,981	\$ 6,554	97%	
800	OBJECTS	OPERATING TRANSFERS	\$ 1,573,089	\$ 101,336	\$ 1,471,753	6%	
900	OBJECTS	OTHER OBJECTS	\$ 187,200	\$ 146,664	\$ 40,537	78%	
TOTAL GENERAL FUND:			\$ 15,647,997	\$ 10,043,737	\$ 5,604,260	64%	62%

FUND 27: SPECIAL EDUCATION PROGRAM

			BUDGET	YTD	BALANCE	PERCENT	
100	OBJECTS	SALARIES	\$ 1,669,898	\$ 1,232,293	\$ 437,605	74%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 671,520	\$ 534,270	\$ 137,250	80%	
300	OBJECTS	PURCHASED SERVICES	\$ 249,810	\$ 171,023	\$ 78,787	68%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 47,187	\$ 45,976	\$ 1,211	97%	
500	OBJECTS	CAPITAL OBJECTS	\$ -	\$ -	\$ -	0%	
900	OBJECTS	OTHER	\$ -	\$ 3,317	\$ (3,317)	0%	
TOTAL SPECIAL EDUCATION:			\$ 2,638,415	\$ 1,986,878	\$ 651,537	75%	76%

FUND 39: DEBT SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
600	OBJECTS	DEBT RETIREMENT	\$ 2,924,083	\$ 2,925,508	\$ (1,425)	100%
TOTAL DEBT SERVICE FUND:			\$ 2,924,083	\$ 2,925,508	\$ (1,425)	100%

FUND 49: CAPITAL PROJECTS FUND

			BUDGET	YTD	BALANCE	PERCENT
300	OBJECTS	PURCHASED SERVICES	\$ 375,136	\$ 7,107,445	\$ (6,732,308)	0%
500	OBJECTS	CAPITAL OBJECTS	\$ -	\$ -	\$ -	0%
600	OBJECTS	DEBT RETIREMENT	\$ -	\$ -	\$ -	0%
900	OBJECTS	OTHER OBJECTS	\$ -	\$ -	\$ -	0%
TOTAL CAPITAL OBJECTS FUND:			\$ -	\$ 7,107,445	\$ (7,107,445)	0%

FUND 50: FOOD SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT	
100	OBJECTS	SALARIES	\$ 250,563	\$ 188,998	\$ 61,565	75%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 103,428	\$ 85,353	\$ 18,075	83%	
300	OBJECTS	PURCHASED SERVICES	\$ 125,000	\$ 26,135	\$ 98,865	21%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 302,500	\$ 217,793	\$ 84,707	72%	
500	OBJECTS	CAPITAL OBJECTS	\$ -	\$ -	\$ -	0%	
900	OBJECTS	OTHER OBJECTS	\$ 8,000	\$ 6,512	\$ 1,488	81%	
TOTAL FOOD SERVICE FUND:			\$ 789,491	\$ 524,790	\$ 264,701	66%	69%

FUND 80: COMMUNITY SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
100	OBJECTS	SALARIES	\$ 268,350	\$ 215,355	\$ 52,995	80%
200	OBJECTS	EMPLOYEE BENEFITS	\$ 83,850	\$ 62,028	\$ 21,822	74%
300	OBJECTS	PURCHASED SERVICES	\$ 2,500	\$ -	\$ 2,500	0%
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 24,000	\$ 5,137	\$ 18,863	21%
500	OBJECTS	CAPITAL OBJECTS	\$ -	\$ -	\$ -	0%
900	OBJECTS	OTHER OBJECTS	\$ 35,000	\$ 37,955	\$ (2,955)	108%
TOTAL COMMUNITY SERVICE FUND:			\$ 413,700	\$ 320,476	\$ 93,224	77%

TOTAL FUNDS 10, 27, 39, 49, 50 & 80:			\$ 22,413,686	\$ 22,908,835	\$ (495,149)	102%	131%
---	--	--	---------------	---------------	--------------	------	------