

SCHOOL DISTRICT OF CAMERON

MAJOR EXPENSE OBJECT SUMMARY BY FUND

2/28/2026

**FUND 10: GENERAL FUND**

			BUDGET	YTD	BALANCE	PERCENT	Previous Year
100	OBJECTS	SALARIES	\$ 7,560,564	\$ 4,358,178	\$ 3,202,386	58%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 2,900,311	\$ 1,816,185	\$ 1,084,126	63%	
300	OBJECTS	PURCHASED SERVICES	\$ 2,280,188	\$ 811,016	\$ 1,469,172	36%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 934,235	\$ 551,502	\$ 382,733	59%	
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	\$ 178,012	\$ 14,523	92%	
800	OBJECTS	OPERATING TRANSFERS	\$ 1,573,089	\$ 46,461	\$ 1,526,628	3%	
900	OBJECTS	OTHER OBJECTS	\$ 187,200	\$ 122,284	\$ 64,916	65%	
TOTAL GENERAL FUND:			\$ 15,647,997	\$ 7,885,181	\$ 7,762,816	50%	50%

**FUND 27: SPECIAL EDUCATION PROGRAM**

			BUDGET	YTD	BALANCE	PERCENT	
100	OBJECTS	SALARIES	\$ 1,669,898	\$ 942,281	\$ 727,617	56%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 671,520	\$ 431,143	\$ 240,377	64%	
300	OBJECTS	PURCHASED SERVICES	\$ 249,810	\$ 153,258	\$ 96,552	61%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 47,187	\$ 37,019	\$ 10,168	78%	
500	OBJECTS	CAPITAL OBJECTS	\$ -	\$ -	\$ -	0%	
900	OBJECTS	OTHER	\$ -	\$ 2,426	\$ (2,426)	0%	
TOTAL SPECIAL EDUCATION:			\$ 2,638,415	\$ 1,566,126	\$ 1,072,289	59%	59%

**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	\$ 5,630,248	\$ (5,255,111)	0%
500	OBJECTS	CAPITAL OBJECTS	\$ -	\$ -	\$ -	0%
600	OBJECTS	DEBT RETIREMENT	\$ -	\$ -	\$ -	0%
900	OBJECTS	OTHER OBJECTS	\$ -	\$ -	\$ -	0%
TOTAL CAPITAL OBJECTS FUND:			\$ -	\$ 5,630,248	\$ (5,630,248)	0%

**FUND 50: FOOD SERVICE FUND**

			BUDGET	YTD	BALANCE	PERCENT	
100	OBJECTS	SALARIES	\$ 250,563	\$ 148,482	\$ 102,081	59%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 103,428	\$ 69,836	\$ 33,592	68%	
300	OBJECTS	PURCHASED SERVICES	\$ 125,000	\$ 19,702	\$ 105,298	16%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 302,500	\$ 172,900	\$ 129,600	57%	
500	OBJECTS	CAPITAL OBJECTS	\$ -	\$ -	\$ -	0%	
900	OBJECTS	OTHER OBJECTS	\$ 8,000	\$ 5,312	\$ 2,688	66%	
TOTAL FOOD SERVICE FUND:			\$ 789,491	\$ 416,232	\$ 373,259	53%	55%

**FUND 80: COMMUNITY SERVICE FUND**

			BUDGET	YTD	BALANCE	PERCENT
100	OBJECTS	SALARIES	\$ 268,350	\$ 176,694	\$ 91,656	66%
200	OBJECTS	EMPLOYEE BENEFITS	\$ 83,850	\$ 51,767	\$ 32,083	62%
300	OBJECTS	PURCHASED SERVICES	\$ 2,500	\$ -	\$ 2,500	0%
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 24,000	\$ 4,481	\$ 19,519	19%
500	OBJECTS	CAPITAL OBJECTS	\$ -	\$ -	\$ -	0%
900	OBJECTS	OTHER OBJECTS	\$ 35,000	\$ 36,813	\$ (1,813)	105%
TOTAL COMMUNITY SERVICE FUND:			\$ 413,700	\$ 269,754	\$ 143,946	65%

<b>TOTAL FUNDS 10, 27, 39, 49, 50 &amp; 80:</b>			\$ 22,413,686	\$ 18,693,049	\$ 3,720,637	83%	60%
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