

SCHOOL DISTRICT OF CAMERON

MAJOR EXPENSE OBJECT SUMMARY BY FUND

8/31/2026

BUDGET NUMBERS ARE NOT FINAL**FUND 10: GENERAL FUND**

			BUDGET	YTD	BALANCE	PERCENT	Previous Year
100	OBJECTS	SALARIES	\$ 7,674,517	\$ 602,442	\$ 7,072,075	8%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 2,918,223	\$ 357,119	\$ 2,561,104	12%	
300	OBJECTS	PURCHASED SERVICES	\$ 2,473,700	\$ 154,960	\$ 2,318,740	6%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 1,052,710	\$ 304,066	\$ 748,644	29%	
500	OBJECTS	CAPITAL OBJECTS	\$ 171,500	\$ -	\$ 171,500	0%	
600	OBJECTS	DEBT RETIREMENT	\$ 13,500	\$ -	\$ 13,500	0%	
700	OBJECTS	INSURANCE & JUDGMENTS	\$ 178,344	\$ 127,151	\$ 51,193	71%	
800	OBJECTS	OPERATING TRANSFERS	\$ 1,519,063	\$ 19,250	\$ 1,499,813	1%	
900	OBJECTS	OTHER OBJECTS	\$ 212,750	\$ 54,416	\$ 158,334	26%	
TOTAL GENERAL FUND:			\$ 16,214,307	\$ 1,619,404	\$ 14,594,903	10%	10%

FUND 27: SPECIAL EDUCATION PROGRAM

			BUDGET	YTD	BALANCE	PERCENT	
100	OBJECTS	SALARIES	\$ 1,659,635	\$ 75,632	\$ 1,584,003	5%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 657,472	\$ 70,640	\$ 586,832	11%	
300	OBJECTS	PURCHASED SERVICES	\$ 260,385	\$ 26,994	\$ 233,392	10%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 49,000	\$ 6,768	\$ 42,232	14%	
500	OBJECTS	CAPITAL OBJECTS	\$ -	\$ -	\$ -	0%	
900	OBJECTS	OTHER	\$ -	\$ 479	\$ (479)	0%	
TOTAL SPECIAL EDUCATION:			\$ 2,626,492	\$ 180,512	\$ 2,445,980	7%	7%

FUND 39: DEBT SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT	
600	OBJECTS	DEBT RETIREMENT	\$ 2,969,083	\$ 1,425	\$ 2,967,658	0%	
TOTAL DEBT SERVICE FUND:			\$ 2,969,083	\$ 1,425	\$ 2,967,658	0%	

FUND 49: CAPITAL PROJECTS FUND

			BUDGET	YTD	BALANCE	PERCENT	
300	OBJECTS	PURCHASED SERVICES	\$ 2,777,482	\$ 2,555,788	\$ 221,695	0%	
500	OBJECTS	CAPITAL OBJECTS	\$ -	\$ -	\$ -	0%	
600	OBJECTS	DEBT RETIREMENT	\$ -	\$ -	\$ -	0%	
900	OBJECTS	OTHER OBJECTS	\$ -	\$ -	\$ -	0%	
TOTAL CAPITAL OBJECTS FUND:			\$ -	\$ 2,555,788	\$ (2,555,788)	0%	

FUND 50: FOOD SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT	
100	OBJECTS	SALARIES	\$ 263,000	\$ 16,828	\$ 246,172	6%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 110,968	\$ 15,793	\$ 95,175	14%	
300	OBJECTS	PURCHASED SERVICES	\$ 129,000	\$ -	\$ 129,000	0%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 265,000	\$ 8,714	\$ 256,286	3%	
500	OBJECTS	CAPITAL OBJECTS	\$ -	\$ -	\$ -	0%	
900	OBJECTS	OTHER OBJECTS	\$ 8,500	\$ 1,400	\$ 7,100	16%	
TOTAL FOOD SERVICE FUND:			\$ 776,468	\$ 42,736	\$ 733,732	6%	6%

FUND 80: COMMUNITY SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT	
100	OBJECTS	SALARIES	\$ 277,850	\$ 68,670	\$ 209,180	25%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 79,150	\$ 20,199	\$ 58,951	26%	
300	OBJECTS	PURCHASED SERVICES	\$ 10,000	\$ -	\$ 10,000	0%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 71,500	\$ 1,185	\$ 70,315	2%	
500	OBJECTS	CAPITAL OBJECTS	\$ -	\$ -	\$ -	0%	
900	OBJECTS	OTHER OBJECTS	\$ 45,000	\$ 16,965	\$ 28,035	38%	
TOTAL COMMUNITY SERVICE FUND:			\$ 483,500	\$ 107,019	\$ 376,481	22%	

TOTAL FUNDS 10, 27, 39, 49, 50 & 80:

\$ 23,069,850	\$ 4,506,884	\$ 18,562,966	20%	21%
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