

SCHOOL DISTRICT OF CAMERON

MAJOR EXPENSE OBJECT SUMMARY BY FUND

6/30/2026

FUND 10: GENERAL FUND

			BUDGET	YTD	BALANCE	PERCENT	Previous Year
100	OBJECTS	SALARIES	\$ 7,560,564	\$ 7,578,312	\$ (17,748)	100%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 2,900,311	\$ 2,923,957	\$ (23,646)	101%	
300	OBJECTS	PURCHASED SERVICES	\$ 2,280,188	\$ 2,156,812	\$ 123,376	95%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 934,235	\$ 774,338	\$ 159,897	83%	
500	OBJECTS	CAPITAL OBJECTS	\$ 14,875	\$ -	\$ 14,875	0%	
600	OBJECTS	DEBT RETIREMENT	\$ 5,000	\$ 12,846	\$ (7,846)	257%	
700	OBJECTS	INSURANCE & JUDGMENTS	\$ 192,535	\$ 192,327	\$ 208	100%	
800	OBJECTS	OPERATING TRANSFERS	\$ 1,573,089	\$ 103,307	\$ 1,469,782	7%	
900	OBJECTS	OTHER OBJECTS	\$ 187,200	\$ 183,627	\$ 3,573	98%	
TOTAL GENERAL FUND:			\$ 15,647,997	\$ 13,925,526	\$ 1,722,471	89%	88%

FUND 27: SPECIAL EDUCATION PROGRAM

			BUDGET	YTD	BALANCE	PERCENT	
100	OBJECTS	SALARIES	\$ 1,669,898	\$ 1,687,476	\$ (17,578)	101%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 671,520	\$ 704,995	\$ (33,475)	105%	
300	OBJECTS	PURCHASED SERVICES	\$ 249,810	\$ 221,393	\$ 28,417	89%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 47,187	\$ 51,704	\$ (4,517)	110%	
500	OBJECTS	CAPITAL OBJECTS	\$ -	\$ -	\$ -	0%	
900	OBJECTS	OTHER	\$ -	\$ 4,619	\$ (4,619)	0%	
TOTAL SPECIAL EDUCATION:			\$ 2,638,415	\$ 2,670,186	\$ (31,771)	101%	103%

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	\$ 9,059,946	\$ (8,684,809)	0%
500	OBJECTS	CAPITAL OBJECTS	\$ -	\$ -	\$ -	0%
600	OBJECTS	DEBT RETIREMENT	\$ -	\$ -	\$ -	0%
900	OBJECTS	OTHER OBJECTS	\$ -	\$ -	\$ -	0%
TOTAL CAPITAL OBJECTS FUND:			\$ -	\$ 9,059,946	\$ (9,059,946)	0%

FUND 50: FOOD SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT	
100	OBJECTS	SALARIES	\$ 250,563	\$ 250,683	\$ (120)	100%	
200	OBJECTS	EMPLOYEE BENEFITS	\$ 103,428	\$ 108,890	\$ (5,462)	105%	
300	OBJECTS	PURCHASED SERVICES	\$ 125,000	\$ 29,635	\$ 95,365	24%	
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 302,500	\$ 250,446	\$ 52,054	83%	
500	OBJECTS	CAPITAL OBJECTS	\$ -	\$ -	\$ -	0%	
900	OBJECTS	OTHER OBJECTS	\$ 8,000	\$ 7,712	\$ 288	96%	
TOTAL FOOD SERVICE FUND:			\$ 789,491	\$ 647,367	\$ 142,124	82%	84%

FUND 80: COMMUNITY SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
100	OBJECTS	SALARIES	\$ 268,350	\$ 256,099	\$ 12,251	95%
200	OBJECTS	EMPLOYEE BENEFITS	\$ 83,850	\$ 72,911	\$ 10,939	87%
300	OBJECTS	PURCHASED SERVICES	\$ 2,500	\$ -	\$ 2,500	0%
400	OBJECTS	NON-CAPITAL OBJECTS	\$ 24,000	\$ 26,662	\$ (2,662)	111%
500	OBJECTS	CAPITAL OBJECTS	\$ -	\$ -	\$ -	0%
900	OBJECTS	OTHER OBJECTS	\$ 35,000	\$ 32,986	\$ 2,014	94%
TOTAL COMMUNITY SERVICE FUND:			\$ 413,700	\$ 388,657	\$ 25,043	94%

TOTAL FUNDS 10, 27, 39, 49, 50 & 80:			\$ 22,413,686	\$ 29,617,191	\$ (7,203,505)	132%	154%
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