

SCHOOL DISTRICT OF CAMERON

MAJOR REVENUE SOURCE SUMMARY BY FUND

3/31/2025

**FUND 10: GENERAL FUND**

			BUDGET	YTD	BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$ 1,916,044	\$ 55,761	\$ 1,860,283	3%
300	SOURCE	FROM OTHER DISTRICTS (OE)	\$ 3,720,000	\$ -	\$ 3,720,000	0%
400	SOURCE	FROM OTHER DISTRICTS	\$ -	\$ -	\$ -	0%
500	SOURCE	INTERMEDIATE SOURCES	\$ 14,285	\$ 15,784	\$ (1,499)	110%
600	SOURCE	STATE AID	\$ 9,267,705	\$ 6,197,102	\$ 3,070,603	67%
700	SOURCE	FEDERAL AID	\$ 375,075	\$ 95,103	\$ 279,972	25%
800	SOURCE	OTHER FINANCIAL SOURCES	\$ -	\$ -	\$ -	0%
900	SOURCE	OTHER REVENUES	\$ 42,500	\$ 43,998	\$ (1,498)	104%
TOTAL GENERAL FUND:			\$ 15,335,609	\$ 6,407,748	\$ 8,927,861	42%

**FUND 27: SPECIAL EDUCATION PROGRAM**

			BUDGET	YTD	BALANCE	PERCENT
100	SOURCE	OPERATING TRANSFERS IN	\$ 1,532,937	\$ -	\$ 1,532,937	0%
300	SOURCE	FROM OTHER DISTRICTS	\$ 25,000	\$ -	\$ 25,000	0%
500	SOURCE	INTERMEDIATE SOURCES	\$ -	\$ -	\$ -	0%
600	SOURCE	STATE AID	\$ 725,000	\$ 470,919	\$ 254,081	65%
700	SOURCE	FEDERAL AID	\$ 299,762	\$ 163,002	\$ 136,760	54%
TOTAL SPECIAL EDUCATION:			\$ 2,582,699	\$ 633,921	\$ 1,948,778	25%

**FUND 39: DEBT SERVICE FUND**

			BUDGET	YTD	BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$ 2,784,490	\$ 2,753,363	\$ 31,127	99%
870	SOURCE	OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	0%
900	SOURCE	OTHER REVENUES	\$ -	\$ -	\$ -	0%
TOTAL DEBT SERVICE FUND:			\$ 2,784,490	\$ 2,753,363	\$ 31,127	99%

**FUND 46: CAPITAL IMPROVMENTS**

			BUDGET	YTD	BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$ -	\$ 210,865	\$ (210,865)	0%
800	OTHER FINANCING SOURCES		\$ -	\$ 8,700,000	\$ (8,700,000)	0%

**FUND 49: CAPITAL PROJECTS FUND**

			BUDGET	YTD	BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$ -	\$ -	\$ -	0%

**FUND 50: FOOD SERVICE FUND**

			BUDGET	YTD	BALANCE	PERCENT
100	SOURCE	OPERATING TRANSFERS IN	\$ -	\$ -	\$ -	0%
200	SOURCE	FROM LOCAL SOURCES	\$ 272,500	\$ 202,608	\$ 69,892	74%
600	SOURCE	FROM STATE SOURCES	\$ 15,000	\$ -	\$ 15,000	0%
700	SOURCE	FROM FEDERAL SOURCES	\$ 449,500	\$ 207,874	\$ 241,626	46%
TOTAL FOOD SERVICE FUND:			\$ 737,000	\$ 410,481	\$ 326,519	56%

**FUND 80: COMMUNITY SERVICE FUND**

			BUDGET	YTD	BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$ 415,000	\$ 391,287	\$ 23,713	94%
300	SOURCE	FROM OTHER DISTRICTS	\$ -	\$ -	\$ -	0%
TOTAL COMMUNITY SERVICE FUND:			\$ 415,000	\$ 391,287	\$ 23,713	94%

**TOTAL OF FUNDS 10, 27, 38, 39, 49, 50 & 80:**

\$ 21,854,798	\$ 19,507,666	\$ 11,047,132	49%
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Previous Year

81%