SCHOOL DISTRICT OF CAMERON

MAJOR REVENUE SOURCE SUMMARY BY FUND 9/30/2026

FUND 10: GENERAL FUND

			BUDGET	YTD	BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	$ 2,409,628	$ 12,792	$ 2,396,836	1%
300	SOURCE	FROM OTHER DISTRICTS (OE)	$ 4,075,000	$ -	$ 4,075,000	0%
400	SOURCE	FROM OTHER DISTRICTS	$ -	$ -	$ -	0%
500	SOURCE	INTERMEDIATE SOURCES	$ 11,728	$ -	$ 11,728	0%
600	SOURCE	STATE AID	$ 9,312,782	$ 1,262,846	$ 8,049,936	14%
700	SOURCE	FEDERAL AID	$ 210,071	$ 11,275	$ 198,796	5%
800	SOURCE	OTHER FINANCIAL SOURCES	$ -	$ -	$ -	0%
900	SOURCE	OTHER REVENUES	$ 150,000	$ 118,397	$ 31,603	79%
	TOTAL GENERAL FUND:		$ 16,169,209	$ 1,405,310	$ 14,763,899	9%

FUND 27: SPECIAL EDUCATION PROGRAM

			BUDGET	YTD	BALANCE	PERCENT
100	SOURCE	OPERATING TRANSFERS IN	$ 1,421,336	$ -	$ 1,421,336	0%
300	SOURCE	FROM OTHER DISTRICTS	$ -	$ -	$ -	0%
500	SOURCE	INTERMEDIATE SOURCES	$ -	$ -	$ -	0%
600	SOURCE	STATE AID	$ 993,580	$ -	$ 993,580	0%
700	SOURCE	FEDERAL AID	$ 292,817	$ 2,212	$ 290,605	1%
	TOTAL SPECIAL EDUCATION:		$ 2,707,733	$ 2,212	$ 2,705,521	0%

FUND 39: DEBT SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	$ 2,908,234	$ -	$ 2,908,234	0%
870	SOURCE	OTHER FINANCING SOURCES	$ -	$ -	$ -	0%
900	SOURCE	OTHER REVENUES	$ -	$ -	$ -	0%
	TOTAL DEBT SERVICE FUND:		$ 2,908,234	$ -	$ 2,908,234	0%

FUND 46: CAPITAL IMPROVMENTS

			BUDGET	YTD	BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	$ -	$ 70,786	$ (70,786)	0%
800	OTHER FINANCING SOURCES		$ -	$ -	$ -	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	$ 80,968	$ -	$ 80,968	0%
200	SOURCE	FROM LOCAL SOURCES	$ 318,500	$ 49,186	$ 269,314	15%
600	SOURCE	FROM STATE SOURCES	$ 15,000	$ -	$ 15,000	0%
700	SOURCE	FROM FEDERAL SOURCES	$ 362,000	$ 6,290	$ 355,710	2%
	TOTAL FOOD SERVICE FUND:		$ 776,468	$ 55,476	$ 720,992	7%

FUND 80: COMMUNITY SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	$ 400,000	$ 83,847	$ 316,153	21%
300	SOURCE	FROM OTHER DISTRICTS	$ -	$ -	$ -	0%
	TOTAL COMMUNITY SERVICE FUND:		$ 400,000	$ 83,847	$ 316,153	21%

					Previous Year
TOTAL OF FUNDS 10, 27, 38, 39, 49, 50 & 80:	$ 22,961,644	$ 1,617,630	$ 21,344,014	7%	7%