

SCHOOL DISTRICT OF CAMERON

MAJOR REVENUE SOURCE SUMMARY BY FUND

9/30/2025

FUND 10: GENERAL FUND

			BUDGET		YTD		BALANCE		PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$	1,991,805	\$	19,986	\$	1,971,819	1%
300	SOURCE	FROM OTHER DISTRICTS (OE)	\$	3,650,000	\$	-	\$	3,650,000	0%
400	SOURCE	FROM OTHER DISTRICTS	\$	-	\$	-	\$	-	0%
500	SOURCE	INTERMEDIATE SOURCES	\$	22,439	\$	-	\$	22,439	0%
600	SOURCE	STATE AID	\$	9,443,907	\$	1,220,133	\$	8,223,774	13%
700	SOURCE	FEDERAL AID	\$	320,013	\$	250	\$	319,763	0%
800	SOURCE	OTHER FINANCIAL SOURCES	\$	-	\$	-	\$	-	0%
900	SOURCE	OTHER REVENUES	\$	40,000	\$	-	\$	40,000	0%
TOTAL GENERAL FUND:			\$	15,468,164	\$	1,240,369	\$	14,227,795	8%

FUND 27: SPECIAL EDUCATION PROGRAM

			BUDGET		YTD		BALANCE		PERCENT
100	SOURCE	OPERATING TRANSFERS IN	\$	1,394,098	\$	-	\$	1,394,098	0%
300	SOURCE	FROM OTHER DISTRICTS	\$	-	\$	-	\$	-	0%
500	SOURCE	INTERMEDIATE SOURCES	\$	3,000	\$	-	\$	3,000	0%
600	SOURCE	STATE AID	\$	955,304	\$	-	\$	955,304	0%
700	SOURCE	FEDERAL AID	\$	286,013	\$	6,618	\$	279,395	2%
TOTAL SPECIAL EDUCATION:			\$	2,638,415	\$	6,618	\$	2,631,797	0%

FUND 39: DEBT SERVICE FUND

			BUDGET		YTD		BALANCE		PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$	2,906,793	\$	188	\$	2,906,605	0%
870	SOURCE	OTHER FINANCING SOURCES	\$	-	\$	-	\$	-	0%
900	SOURCE	OTHER REVENUES	\$	-	\$	-	\$	-	0%
TOTAL DEBT SERVICE FUND:			\$	2,906,793	\$	188	\$	2,906,605	0%

FUND 46: CAPITAL IMPROVMENTS

			BUDGET		YTD		BALANCE		PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$	-	\$	143,397	\$	(143,397)	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	\$	-	\$	-	\$	-	0%
200	SOURCE	FROM LOCAL SOURCES	\$	302,000	\$	47,414	\$	254,586	16%
600	SOURCE	FROM STATE SOURCES	\$	14,500	\$	-	\$	14,500	0%
700	SOURCE	FROM FEDERAL SOURCES	\$	392,000	\$	3,468	\$	388,532	1%
TOTAL FOOD SERVICE FUND:			\$	708,500	\$	50,882	\$	657,618	7%

FUND 80: COMMUNITY SERVICE FUND

			BUDGET		YTD		BALANCE		PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$	425,000	\$	59,279	\$	365,721	14%
300	SOURCE	FROM OTHER DISTRICTS	\$	-	\$	-	\$	-	0%
TOTAL COMMUNITY SERVICE FUND:			\$	425,000	\$	59,279	\$	365,721	14%

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

\$ 22,146,872 \$ 1,500,734 \$ 20,646,138 7%

Previous Year

6%