

SCHOOL DISTRICT OF CAMERON

MAJOR REVENUE SOURCE SUMMARY BY FUND

11/30/2024

FUND 10: GENERAL FUND

	BUDGET	YTD	BALANCE	PERCENT
200 SOURCE FROM LOCAL SOURCES	\$ 1,916,044	\$ 27,678	\$ 1,888,366	1%
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	\$ -	\$ 14,285	0%
600 SOURCE STATE AID	\$ 9,267,705	\$ 1,241,668	\$ 8,026,037	13%
700 SOURCE FEDERAL AID	\$ 375,075	\$ 38,141	\$ 336,934	10%
800 SOURCE OTHER FINANCIAL SOURCES	\$ -	\$ -	\$ -	0%
900 SOURCE OTHER REVENUES	\$ 42,500	\$ 1,436	\$ 41,064	3%
TOTAL GENERAL FUND:	\$ 15,335,609	\$ 1,308,923	\$ 14,026,686	9%

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	\$ 94,183	\$ 630,817	13%
700 SOURCE FEDERAL AID	\$ 299,762	\$ 62,148	\$ 237,614	21%
TOTAL SPECIAL EDUCATION:	\$ 2,582,699	\$ 156,331	\$ 2,426,368	6%

FUND 39: DEBT SERVICE FUND

	BUDGET	YTD	BALANCE	PERCENT
200 SOURCE FROM LOCAL SOURCES	\$ 2,534,490	\$ 316	\$ 2,534,174	0%
870 SOURCE OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	0%
900 SOURCE OTHER REVENUES	\$ -	\$ -	\$ -	0%
TOTAL DEBT SERVICE FUND:	\$ 2,534,490	\$ 316	\$ 2,534,174	0%

FUND 46: CAPITAL IMPROVMENTS

	BUDGET	YTD	BALANCE	PERCENT
200 SOURCE FROM LOCAL SOURCES	\$ -	\$ 92,531	\$ (92,531)	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	\$ 101,091	\$ 171,409	37%
600 SOURCE FROM STATE SOURCES	\$ 15,000	\$ -	\$ 15,000	0%
700 SOURCE FROM FEDERAL SOURCES	\$ 449,500	\$ 92,071	\$ 357,429	20%
TOTAL FOOD SERVICE FUND:	\$ 737,000	\$ 193,163	\$ 543,837	26%

FUND 80: COMMUNITY SERVICE FUND

	BUDGET	YTD	BALANCE	PERCENT
200 SOURCE FROM LOCAL SOURCES	\$ 415,000	\$ 100,892	\$ 314,108	24%
300 SOURCE FROM OTHER DISTRICTS	\$ -	\$ -	\$ -	0%
TOTAL COMMUNITY SERVICE FUND:	\$ 415,000	\$ 100,892	\$ 314,108	24%

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

\$ 21,604,798	\$ 1,852,156	\$ 19,752,642	9%
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Previous Year

39%