

**SCHOOL DISTRICT OF CAMERON**

**MAJOR REVENUE SOURCE SUMMARY BY FUND**

**5/31/2025**

**FUND 10: GENERAL FUND**

			BUDGET	YTD	BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$ 1,916,044	\$ 221,914	\$ 1,694,130	12%
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	\$ 6,311,837	\$ 2,955,868	68%
700	SOURCE	FEDERAL AID	\$ 375,075	\$ 185,891	\$ 189,184	50%
800	SOURCE	OTHER FINANCIAL SOURCES	\$ -	\$ -	\$ -	0%
900	SOURCE	OTHER REVENUES	\$ 42,500	\$ 45,332	\$ (2,832)	107%
TOTAL GENERAL FUND:			\$ 15,335,609	\$ 6,780,758	\$ 8,554,851	44%

**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	\$ -	\$ 1,904	\$ (1,904)	0%
600	SOURCE	STATE AID	\$ 725,000	\$ 470,919	\$ 254,081	65%
700	SOURCE	FEDERAL AID	\$ 299,762	\$ 236,602	\$ 63,160	79%
TOTAL SPECIAL EDUCATION:			\$ 2,582,699	\$ 709,425	\$ 1,873,274	27%

**FUND 39: DEBT SERVICE FUND**

			BUDGET	YTD	BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$ 2,784,490	\$ 2,784,994	\$ (504)	100%
870	SOURCE	OTHER FINANCING SOURCES	\$ -	\$ 8,292,461	\$ (8,292,461)	0%
900	SOURCE	OTHER REVENUES	\$ -	\$ 209,329	\$ (209,329)	0%
TOTAL DEBT SERVICE FUND:			\$ 2,784,490	\$ 11,286,783	\$ (8,502,293)	405%

**FUND 46: CAPITAL IMPROVMENTS**

			BUDGET	YTD	BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$ -	\$ 328,914	\$ (328,914)	0%
800	OTHER FINANCING SOURCES		\$ -	\$ 17,000,000	\$ (17,000,000)	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	\$ 250,353	\$ 22,147	92%
600	SOURCE	FROM STATE SOURCES	\$ 15,000	\$ 7,992	\$ 7,008	53%
700	SOURCE	FROM FEDERAL SOURCES	\$ 449,500	\$ 276,874	\$ 172,626	62%
TOTAL FOOD SERVICE FUND:			\$ 737,000	\$ 535,219	\$ 201,781	73%

**FUND 80: COMMUNITY SERVICE FUND**

			BUDGET	YTD	BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$ 415,000	\$ 427,437	\$ (12,437)	103%
300	SOURCE	FROM OTHER DISTRICTS	\$ -	\$ -	\$ -	0%
TOTAL COMMUNITY SERVICE FUND:			\$ 415,000	\$ 427,437	\$ (12,437)	103%

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

\$ 21,854,798	\$ 37,068,537	\$ 1,786,261	92%
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Previous Year

**84%**