

**SCHOOL DISTRICT OF CAMERON**

**MAJOR REVENUE SOURCE SUMMARY BY FUND**

4/30/2025

**FUND 10: GENERAL FUND**

			BUDGET	YTD	BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$ 1,916,044	\$ 217,056	\$ 1,698,988	11%
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	\$ 6,260,857	\$ 3,006,848	68%
700	SOURCE	FEDERAL AID	\$ 375,075	\$ 140,432	\$ 234,643	37%
800	SOURCE	OTHER FINANCIAL SOURCES	\$ -	\$ -	\$ -	0%
900	SOURCE	OTHER REVENUES	\$ 42,500	\$ 43,998	\$ (1,498)	104%
TOTAL GENERAL FUND:			\$ 15,335,609	\$ 6,678,127	\$ 8,657,482	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	\$ 167,005	\$ 132,757	56%
TOTAL SPECIAL EDUCATION:			\$ 2,582,699	\$ 639,828	\$ 1,942,871	25%

**FUND 39: DEBT SERVICE FUND**

			BUDGET	YTD	BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$ 2,784,490	\$ 2,784,899	\$ (409)	100%
870	SOURCE	OTHER FINANCING SOURCES	\$ -	\$ 8,292,461	\$ (8,292,461)	0%
900	SOURCE	OTHER REVENUES	\$ -	\$ 208,112	\$ (208,112)	0%
TOTAL DEBT SERVICE FUND:			\$ 2,784,490	\$ 11,285,472	\$ (8,500,982)	405%

**FUND 46: CAPITAL IMPROVMENTS**

			BUDGET	YTD	BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$ -	\$ 271,365	\$ (271,365)	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	\$ 223,834	\$ 48,666	82%
600	SOURCE	FROM STATE SOURCES	\$ 15,000	\$ -	\$ 15,000	0%
700	SOURCE	FROM FEDERAL SOURCES	\$ 449,500	\$ 244,279	\$ 205,221	54%
TOTAL FOOD SERVICE FUND:			\$ 737,000	\$ 468,113	\$ 268,887	64%

**FUND 80: COMMUNITY SERVICE FUND**

			BUDGET	YTD	BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$ 415,000	\$ 412,682	\$ 2,318	99%
300	SOURCE	FROM OTHER DISTRICTS	\$ -	\$ -	\$ -	0%
TOTAL COMMUNITY SERVICE FUND:			\$ 415,000	\$ 412,682	\$ 2,318	99%

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

\$ 21,854,798    \$ 36,755,586    \$ 2,099,212    90%

Previous Year

**81%**