

SCHOOL DISTRICT OF CAMERON

MAJOR REVENUE SOURCE SUMMARY BY FUND

4/30/2026

**FUND 10: GENERAL FUND**

			BUDGET	YTD	BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$ 1,991,805	\$ 1,996,613	\$ (4,808)	100%
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	\$ 10,916	\$ 11,523	49%
600	SOURCE	STATE AID	\$ 9,443,907	\$ 6,389,142	\$ 3,054,765	68%
700	SOURCE	FEDERAL AID	\$ 320,013	\$ 161,685	\$ 158,328	51%
800	SOURCE	OTHER FINANCIAL SOURCES	\$ -	\$ -	\$ -	0%
900	SOURCE	OTHER REVENUES	\$ 40,000	\$ 21,689	\$ 18,311	54%
TOTAL GENERAL FUND:			\$ 15,468,164	\$ 8,580,045	\$ 6,888,119	55%

**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	\$ 625,090	\$ 330,214	65%
700	SOURCE	FEDERAL AID	\$ 286,013	\$ 208,652	\$ 77,361	73%
TOTAL SPECIAL EDUCATION:			\$ 2,638,415	\$ 833,742	\$ 1,804,673	32%

**FUND 39: DEBT SERVICE FUND**

			BUDGET	YTD	BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$ 2,906,793	\$ 1,228,061	\$ 1,678,732	42%
870	SOURCE	OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	0%
900	SOURCE	OTHER REVENUES	\$ -	\$ -	\$ -	0%
TOTAL DEBT SERVICE FUND:			\$ 2,906,793	\$ 1,228,061	\$ 1,678,732	42%

**FUND 46: CAPITAL IMPROVMENTS**

			BUDGET	YTD	BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$ -	\$ 1,224	\$ (1,224)	0%
800	OTHER FINANCING SOURCES		\$ -	\$ -	\$ -	0%

**FUND 49: CAPITAL PROJECTS FUND**

			BUDGET	YTD	BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$ -	\$ 370,850	\$ (370,850)	0%

**FUND 50: FOOD SERVICE FUND**

			BUDGET	YTD	BALANCE	PERCENT
100	SOURCE	OPERATING TRANSFERS IN	\$ 80,991	\$ -	\$ 80,991	0%
200	SOURCE	FROM LOCAL SOURCES	\$ 302,000	\$ 256,791	\$ 45,209	85%
600	SOURCE	FROM STATE SOURCES	\$ 14,500	\$ -	\$ 14,500	0%
700	SOURCE	FROM FEDERAL SOURCES	\$ 392,000	\$ 219,009	\$ 172,991	56%
TOTAL FOOD SERVICE FUND:			\$ 789,491	\$ 475,800	\$ 313,691	60%

**FUND 80: COMMUNITY SERVICE FUND**

			BUDGET	YTD	BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$ 425,000	\$ 374,539	\$ 50,462	88%
300	SOURCE	FROM OTHER DISTRICTS	\$ -	\$ -	\$ -	0%
TOTAL COMMUNITY SERVICE FUND:			\$ 425,000	\$ 374,539	\$ 50,462	88%

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

\$ 22,227,863	\$ 11,864,260	\$ 10,363,603	53%
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Previous Year

90%