

SCHOOL DISTRICT OF CAMERON

MAJOR REVENUE SOURCE SUMMARY BY FUND

12/31/2025

FUND 10: GENERAL FUND

			BUDGET	YTD	BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$ 1,991,805	\$ 32,306	\$ 1,959,499	2%
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	\$ 3,473,412	\$ 5,970,495	37%
700	SOURCE	FEDERAL AID	\$ 320,013	\$ 48,444	\$ 271,569	15%
800	SOURCE	OTHER FINANCIAL SOURCES	\$ -	\$ -	\$ -	0%
900	SOURCE	OTHER REVENUES	\$ 40,000	\$ 1,811	\$ 38,189	5%
TOTAL GENERAL FUND:			\$ 15,468,164	\$ 3,555,973	\$ 11,912,191	23%

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	\$ 250,036	\$ 705,268	26%
700	SOURCE	FEDERAL AID	\$ 286,013	\$ 73,507	\$ 212,506	26%
TOTAL SPECIAL EDUCATION:			\$ 2,638,415	\$ 323,543	\$ 2,314,872	12%

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 IMPROVEMENTS

			BUDGET	YTD	BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$ -	\$ 821	\$ (821)	0%
800	SOURCE	OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	0%

FUND 49: CAPITAL PROJECTS FUND

			BUDGET	YTD	BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$ -	\$ 228,682	\$ (228,682)	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	\$ 135,456	\$ 166,544	45%
600	SOURCE	FROM STATE SOURCES	\$ 14,500	\$ -	\$ 14,500	0%
700	SOURCE	FROM FEDERAL SOURCES	\$ 392,000	\$ 103,737	\$ 288,263	26%
TOTAL FOOD SERVICE FUND:			\$ 789,491	\$ 239,193	\$ 550,298	30%

FUND 80: COMMUNITY SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$ 425,000	\$ 113,797	\$ 311,203	27%
300	SOURCE	FROM OTHER DISTRICTS	\$ -	\$ -	\$ -	0%
TOTAL COMMUNITY SERVICE FUND:			\$ 425,000	\$ 113,797	\$ 311,203	27%

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

\$ 22,227,863 \$ 4,462,198 \$ 17,765,665 20% 19% Previous Year