

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%
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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%
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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%
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FUND 46: CAPITAL IMPROVMENTS

			BUDGET		YTD		BALANCE		PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$	-	\$	821	\$	(821)	0%
800	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%
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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%
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TOTAL OF FUNDS 10, 27, 38, 39, 49, 50 & 80:

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

19%