

SCHOOL DISTRICT OF CAMERON

MAJOR REVENUE SOURCE SUMMARY BY FUND

11/30/2025

FUND 10: GENERAL FUND

			BUDGET		YTD		BALANCE	PERCENT	
200	SOURCE	FROM LOCAL SOURCES	\$	1,991,805	\$	28,551	\$	1,963,254	1%
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	\$	1,346,525	\$	8,097,382	14%
700	SOURCE	FEDERAL AID	\$	320,013	\$	47,284	\$	272,729	15%
800	SOURCE	OTHER FINANCIAL SOURCES	\$	-	\$	-	\$	-	0%
900	SOURCE	OTHER REVENUES	\$	40,000	\$	1,661	\$	38,339	4%
TOTAL GENERAL FUND:			\$	15,468,164	\$	1,424,021	\$	14,044,143	9%

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	\$	125,018	\$	830,286	13%
700	SOURCE	FEDERAL AID	\$	286,013	\$	11,840	\$	274,173	4%
TOTAL SPECIAL EDUCATION:			\$	2,638,415	\$	136,858	\$	2,501,557	5%

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 IMPROVMENTS

			BUDGET		YTD		BALANCE	PERCENT	
200	SOURCE	FROM LOCAL SOURCES	\$	-	\$	410	\$	(410)	0%
800	OTHER FINANCING SOURCES		\$	-	\$	-	\$	-	0%

FUND 49: CAPITAL PROJECTS FUND

			BUDGET		YTD		BALANCE	PERCENT	
200	SOURCE	FROM LOCAL SOURCES	\$	-	\$	184,739	\$	(184,739)	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	\$	108,704	\$	193,296	36%
600	SOURCE	FROM STATE SOURCES	\$	14,500	\$	-	\$	14,500	0%
700	SOURCE	FROM FEDERAL SOURCES	\$	392,000	\$	41,857	\$	350,143	11%
TOTAL FOOD SERVICE FUND:			\$	789,491	\$	150,561	\$	638,930	19%

FUND 80: COMMUNITY SERVICE FUND

			BUDGET		YTD		BALANCE	PERCENT	
200	SOURCE	FROM LOCAL SOURCES	\$	425,000	\$	96,207	\$	328,794	23%
300	SOURCE	FROM OTHER DISTRICTS	\$	-	\$	-	\$	-	0%
TOTAL COMMUNITY SERVICE FUND:			\$	425,000	\$	96,207	\$	328,794	23%

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

\$ 22,227,863 \$ 1,992,984 \$ 20,234,879 9%

Previous Year

9%