

SCHOOL DISTRICT OF CAMERON

MAJOR REVENUE SOURCE SUMMARY BY FUND

3/31/2026

FUND 10: GENERAL FUND

			BUDGET	YTD	BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$ 1,991,805	\$ 1,994,319	\$ (2,514)	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	\$ 4,516	\$ 17,923	20%
600	SOURCE	STATE AID	\$ 9,443,907	\$ 6,326,296	\$ 3,117,611	67%
700	SOURCE	FEDERAL AID	\$ 320,013	\$ 151,949	\$ 168,064	47%
800	SOURCE	OTHER FINANCIAL SOURCES	\$ -	\$ -	\$ -	0%
900	SOURCE	OTHER REVENUES	\$ 40,000	\$ 21,689	\$ 18,311	54%
TOTAL GENERAL FUND:			\$ 15,468,164	\$ 8,498,769	\$ 6,969,395	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	\$ 141,566	\$ 144,447	49%
TOTAL SPECIAL EDUCATION:			\$ 2,638,415	\$ 766,656	\$ 1,871,759	29%

FUND 39: DEBT SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$ 2,906,793	\$ 1,062,127	\$ 1,844,666	37%
870	SOURCE	OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	0%
900	SOURCE	OTHER REVENUES	\$ -	\$ -	\$ -	0%
TOTAL DEBT SERVICE FUND:			\$ 2,906,793	\$ 1,062,127	\$ 1,844,666	37%

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	\$ -	\$ 349,771	\$ (349,771)	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	\$ 226,926	\$ 75,074	75%
600	SOURCE	FROM STATE SOURCES	\$ 14,500	\$ -	\$ 14,500	0%
700	SOURCE	FROM FEDERAL SOURCES	\$ 392,000	\$ 189,448	\$ 202,552	48%
TOTAL FOOD SERVICE FUND:			\$ 789,491	\$ 416,374	\$ 373,117	53%

FUND 80: COMMUNITY SERVICE FUND

			BUDGET	YTD	BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$ 425,000	\$ 352,596	\$ 72,404	83%
300	SOURCE	FROM OTHER DISTRICTS	\$ -	\$ -	\$ -	0%
TOTAL COMMUNITY SERVICE FUND:			\$ 425,000	\$ 352,596	\$ 72,404	83%

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

\$ 22,227,863	\$ 11,447,516	\$ 10,780,347	52%
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Previous Year

49%