

SCHOOL DISTRICT OF CAMERON

MAJOR REVENUE SOURCE SUMMARY BY FUND

6/30/2026

FUND 10: GENERAL FUND

			BUDGET		YTD		BALANCE		PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$	1,991,805	\$	2,010,559	\$	(18,754)	101%
300	SOURCE	FROM OTHER DISTRICTS (OE)	\$	3,650,000	\$	3,694,845	\$	(44,845)	101%
400	SOURCE	FROM OTHER DISTRICTS	\$	-	\$	-	\$	-	0%
500	SOURCE	INTERMEDIATE SOURCES	\$	22,439	\$	10,916	\$	11,523	49%
600	SOURCE	STATE AID	\$	9,443,907	\$	9,492,532	\$	(48,625)	101%
700	SOURCE	FEDERAL AID	\$	320,013	\$	202,454	\$	117,559	63%
800	SOURCE	OTHER FINANCIAL SOURCES	\$	-	\$	-	\$	-	0%
900	SOURCE	OTHER REVENUES	\$	40,000	\$	21,689	\$	18,311	54%
TOTAL GENERAL FUND:			\$	15,468,164	\$	15,432,996	\$	35,168	100%

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	\$	914,144	\$	41,160	96%
700	SOURCE	FEDERAL AID	\$	286,013	\$	265,787	\$	20,226	93%
TOTAL SPECIAL EDUCATION:			\$	2,638,415	\$	1,179,931	\$	1,458,484	45%

FUND 39: DEBT SERVICE FUND

			BUDGET		YTD		BALANCE		PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$	2,906,793	\$	2,906,981	\$	(188)	100%
870	SOURCE	OTHER FINANCING SOURCES	\$	-	\$	-	\$	-	0%
900	SOURCE	OTHER REVENUES	\$	-	\$	-	\$	-	0%
TOTAL DEBT SERVICE FUND:			\$	2,906,793	\$	2,906,981	\$	(188)	100%

FUND 46: CAPITAL IMPROVMENTS

			BUDGET		YTD		BALANCE		PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$	-	\$	1,631	\$	(1,631)	0%
800	OTHER FINANCING SOURCES		\$	-	\$	-	\$	-	0%

FUND 49: CAPITAL PROJECTS FUND

			BUDGET		YTD		BALANCE		PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$	-	\$	512,436	\$	(512,436)	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	\$	297,660	\$	4,340	99%
600	SOURCE	FROM STATE SOURCES	\$	14,500	\$	14,134	\$	366	97%
700	SOURCE	FROM FEDERAL SOURCES	\$	392,000	\$	283,680	\$	108,320	72%
TOTAL FOOD SERVICE FUND:			\$	789,491	\$	595,474	\$	194,017	75%

FUND 80: COMMUNITY SERVICE FUND

			BUDGET		YTD		BALANCE		PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$	425,000	\$	420,916	\$	4,084	99%
300	SOURCE	FROM OTHER DISTRICTS	\$	-	\$	-	\$	-	0%
TOTAL COMMUNITY SERVICE FUND:			\$	425,000	\$	420,916	\$	4,084	99%

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

\$	22,227,863	\$	21,050,366	\$	1,177,497	95%
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Previous Year

124%