

SCHOOL DISTRICT OF CAMERON

MAJOR REVENUE SOURCE SUMMARY BY FUND

8/31/2026

BUDGET NUMBERS ARE NOT FINAL

FUND 10: GENERAL FUND

			BUDGET		YTD		BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$	2,537,878	\$	7,314	\$ 2,530,564	0%
300	SOURCE	FROM OTHER DISTRICTS (OE)	\$	4,225,000	\$	-	\$ 4,225,000	0%
400	SOURCE	FROM OTHER DISTRICTS	\$	-	\$	-	\$ -	0%
500	SOURCE	INTERMEDIATE SOURCES	\$	11,728	\$	-	\$ 11,728	0%
600	SOURCE	STATE AID	\$	9,321,742	\$	4,395	\$ 9,317,347	0%
700	SOURCE	FEDERAL AID	\$	210,071	\$	-	\$ 210,071	0%
800	SOURCE	OTHER FINANCIAL SOURCES	\$	-	\$	-	\$ -	0%
900	SOURCE	OTHER REVENUES	\$	25,380	\$	6,716	\$ 18,664	26%
TOTAL GENERAL FUND:			\$	16,331,799	\$	18,425	\$ 16,313,374	0%

FUND 27: SPECIAL EDUCATION PROGRAM

			BUDGET		YTD		BALANCE	PERCENT
100	SOURCE	OPERATING TRANSFERS IN	\$	1,340,095	\$	-	\$ 1,340,095	0%
300	SOURCE	FROM OTHER DISTRICTS	\$	-	\$	-	\$ -	0%
500	SOURCE	INTERMEDIATE SOURCES	\$	-	\$	-	\$ -	0%
600	SOURCE	STATE AID	\$	993,580	\$	-	\$ 993,580	0%
700	SOURCE	FEDERAL AID	\$	292,817	\$	2,212	\$ 290,605	1%
TOTAL SPECIAL EDUCATION:			\$	2,626,492	\$	2,212	\$ 2,624,280	0%

FUND 39: DEBT SERVICE FUND

			BUDGET		YTD		BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$	2,908,234	\$	-	\$ 2,908,234	0%
870	SOURCE	OTHER FINANCING SOURCES	\$	-	\$	-	\$ -	0%
900	SOURCE	OTHER REVENUES	\$	-	\$	-	\$ -	0%
TOTAL DEBT SERVICE FUND:			\$	2,908,234	\$	-	\$ 2,908,234	0%

FUND 46: CAPITAL IMPROVMENTS

			BUDGET		YTD		BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$	-	\$	54,486	\$ (54,486)	0%
800	OTHER FINANCING SOURCES		\$	-	\$	-	\$ -	0%

FUND 49: CAPITAL PROJECTS FUND

			BUDGET		YTD		BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$	-	\$	-	\$ -	0%

FUND 50: FOOD SERVICE FUND

			BUDGET		YTD		BALANCE	PERCENT
100	SOURCE	OPERATING TRANSFERS IN	\$	80,968	\$	-	\$ 80,968	0%
200	SOURCE	FROM LOCAL SOURCES	\$	318,500	\$	12,087	\$ 306,413	4%
600	SOURCE	FROM STATE SOURCES	\$	15,000	\$	-	\$ 15,000	0%
700	SOURCE	FROM FEDERAL SOURCES	\$	362,000	\$	2,635	\$ 359,365	1%
TOTAL FOOD SERVICE FUND:			\$	776,468	\$	14,722	\$ 761,746	2%

FUND 80: COMMUNITY SERVICE FUND

			BUDGET		YTD		BALANCE	PERCENT
200	SOURCE	FROM LOCAL SOURCES	\$	400,000	\$	57,691	\$ 342,310	14%
300	SOURCE	FROM OTHER DISTRICTS	\$	-	\$	-	\$ -	0%
TOTAL COMMUNITY SERVICE FUND:			\$	400,000	\$	57,691	\$ 342,310	14%

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

\$ 23,042,993 \$ 147,535 \$ 22,895,458 1%

Previous Year

1%