

Cameron ISD										
2018-2019 Adopted Budget										
8/27/2018										
	General Fund			Special Fund		2018-19 BUDGET		Debt Service		2018-19 BUDGET
Estimated Revenue	17-18 BUDGET	2018-19 BUDGET	Percentage	17-18 BUDGET	Budget	Percentage	2017-18 BUDGET	Budget	Percentage	
	199	199	2017-18 VS 2018-19	240	240	17-18 VS 18-19	500-599	500-599	17-18 VS 18-19	
5700 Local Programs	\$ 3,871,000	\$ 4,827,359	19.81%	\$ 142,300	\$ 133,127	-6.89%	\$ 1,144,393	\$ 1,405,471	18.58%	
5800 State Programs	\$ 11,569,195	\$ 11,179,217	-3.49%	\$ 5,000	\$ 5,500	9.09%	\$ 713,103	\$ 741,789	3.87%	
5900 Federal Programs	\$ 45,000	\$ 100,000	55.00%	\$ 722,622	\$ 859,312	15.91%	\$ -	\$ -		
7900 Other Operating Revenue										
Total Estimated Revenue	\$ 15,485,195	\$ 16,106,576	3.86%	\$ 869,922	\$ 997,939	12.83%	\$ 1,857,496	\$ 2,147,260	13.49%	
<b>Estimated Expenditures</b>										
11- Instruction	\$ 9,056,183	\$ 9,353,121	3.17%							
12 - Instruction Resources & Media	\$ 178,875	\$ 178,875	0.00%							
13 - Curriculum & Instr. Staff Dev.	\$ 230,015	\$ 321,302	28.41%							
23 - School Administration	\$ 975,535	\$ 965,535	-1.04%							
31 - Guidance, Counseling	\$ 381,585	\$ 376,100	-1.46%							
32- Social Work Services	\$ 45,000	\$ 45,000	100.00%							
33 - Health	\$ 137,700	\$ 153,634	10.37%							
34 - Student Transportation	\$ 502,150	\$ 499,744	-0.48%							
35 - Food Services				\$ 868,377	\$ 958,763	110.41%				
36 - Co-Curricular Activities	\$ 1,126,700	\$ 1,184,700	4.90%							
41 - General Administration	\$ 644,060	\$ 725,045	11.17%							
51 - Plant Maint. & Operation	\$ 1,520,915	\$ 1,548,613	1.79%							
52 - Security and Monitoring	\$ 20,500	\$ 20,500	0.00%							
53 - Data Processing Services	\$ 367,700	\$ 350,300	-4.97%							
61 - Community Services/TANF	\$ 3,000	\$ 3,000	0.00%							
71 - Debt Services							\$ 1,736,300	\$ 1,730,425	-0.34%	
81 - Facility Construction		\$ -								
93 - Payments to Fiscal Agent/SSA	\$ 135,661	\$ 125,832	-7.81%							
99 - Milam County Appraisal & Collect	\$ 126,290	\$ 147,189	14.20%							
Total Estimated Expenditures	\$ 15,406,869	\$ 15,998,490	3.70%	\$ 868,377	\$ 958,763	9.43%	\$ 1,736,300	\$ 1,730,425	-0.34%	
81 - Facility Construction	\$ -									
1100 Excess/(Deficit) of Revenue over Exp.	\$ 78,326	\$ 108,086		\$ 1,545	\$ 39,176		\$ 121,196	\$ 416,835		
Payroll Accruals				\$ -	\$ -					
8910 Other Resources										
8911 Other Expenses										
1200 Excess/(Deficit) of Rev over Exp										
1100 Estimated Fund Balance Start of Year	\$ 4,648,190	\$ 5,994,996		\$ 268,393	\$ 189,884		\$ 744,142	\$ 938,385		
1100 Audited Fund Balance 8-31-2017	\$ 5,916,670	\$ -		\$ 221,630	\$ -		\$ 938,385	\$ -		
1300 Increase/(Decrease) Fund Balance	\$ 78,326	\$ 108,086		\$ 1,545	\$ 39,176		\$ 121,196	\$ 416,835		
1600 Estimated Fund Balance End of Year	\$ 5,994,996	\$ 6,103,082		\$ 223,175	\$ 229,060		\$ 1,059,581	\$ 1,355,220		
TOTAL INCREASE/DECREASE EXP FOR REPORTING	\$ 17,143,169	\$ 17,728,915	3.417%							