

Cameron ISD									
2015-2016 Approved Budget									
8/24/2015									
General Fund									
Special Fund									
Debt Service									
Capital Projects									
Estimated Revenue	Current Budget	2015-16 Budget	Percent Change	Current Budget	2015-16 Budget	Current Budget	2015-16 Budget	Current Budget	2015-16 Budget
5700 Local Programs	\$ 3,281,500	\$ 3,438,998	4.80%	\$ 165,100	\$ 141,100	\$ 1,004,200	\$ 1,101,784		
5800 State Programs	\$ 9,484,337	\$ 9,982,752	5.26%	\$ 225,591	\$ 5,000	\$ 705,640	\$ 650,000		
5900 Federal Programs	\$ -			\$ 1,507,463	\$ 1,418,824	\$ -	\$ -		
7900 Other Operating Revenue									
Total Estimated Revenue	\$ 12,765,837	\$ 13,421,750	5.14%	\$ 1,898,155	\$ 1,564,924	\$ 1,709,840	\$ 1,751,784		
<b>Estimated Expenditures</b>									
11- Instruction	\$ 7,315,350	\$ 7,681,300	5.00%	\$ 796,223	\$ 532,824				
12 - Instruction Resources & Media	\$ 168,920	\$ 176,300	4.37%						
13 - Curriculum & Instr. Staff Dev.	\$ 228,875	\$ 236,075	3.15%	\$ 19,003	\$ 12,000				
23 - School Administration	\$ 827,280	\$ 840,770	1.63%						
31 - Guidance, Counseling	\$ 305,300	\$ 306,525	0.40%						
33 - Health	\$ 142,800	\$ 152,900	7.07%						
34 - Student Transportation	\$ 275,400	\$ 285,900	3.81%						
35 - Food Services				\$ 1,140,000	\$ 1,020,100				
36 - Co-Curricular Activities	\$ 912,050	\$ 901,800	-1.12%						
41 - General Administration	\$ 773,600	\$ 805,450	4.12%						
51 - Plant Maint. & Operation	\$ 1,431,000	\$ 1,523,700	6.48%						
52 - Security and Monitoring	\$ 16,700	\$ 16,500	-1.20%						
53 - Data Processing Services	\$ 287,700	\$ 335,600	16.65%						
61 - Community Services/TANF	\$ 17,500	\$ 24,200	38.29%	\$ 2,000					
71 - Debt Services						\$ 1,631,000	\$ 1,783,000		
81 - Facility Construction	\$ 380,000		-100.00%					\$ 4,239,844	\$ 268,098
93 - Payments to Fiscal Agent/SSA	\$ 495,000	\$ 125,000	-74.75%						
Total Estimated Expenditures	\$ 13,577,475	\$ 13,412,020	-1.22%	\$ 1,957,226	\$ 1,564,924	\$ 1,631,000	\$ 1,783,000	\$ 4,239,844	\$ 268,098
1100 Excess/(Deficit) of Revenue over Exp.	\$ (811,638)	\$ 9,730		\$ (59,072)	\$ -	\$ 78,840	\$ (31,216)	\$ -	\$ (268,098)
Payroll Accruals									
8910 Other Resources									
8911 Other Expenses									
1200 Excess/(Deficit) of Rev over Exp									
1100 Estimated Fund Balance Start of Year	\$ 4,410,305	\$ 3,598,667		\$ 405,494	\$ 346,422	\$ 470,767	\$ 549,607	\$ 4,507,942	\$ 268,098
1300 Increase/(Decrease) Fund Balance	\$ (811,638)	\$ 9,730		\$ (59,072)	\$ -	\$ 78,840	\$ (31,216)	\$ 4,239,844	\$ (268,098)
1600 Estimated Fund Balance End of Year	\$ 3,598,667	\$ 3,608,397		\$ 346,422	\$ 346,422	\$ 549,607	\$ 518,391	\$ 268,098	\$ 0