

|  | Cameron ISD               |               |              |              |              |              | 8/25/2011     |               |          |
|--|---------------------------|---------------|--------------|--------------|--------------|--------------|---------------|---------------|----------|
|  | 2011-2012 Approved Budget |               |              |              |              |              |               |               |          |
|  | General Fund              | General Fund  | Special Fund | Special Fund | Debt Service | Debt Service | Totals        | Totals        | % Change |
| Estimated Revenue                              | 2010-2011                 | 2011-2012     | 2010-2011    | 2011-2012    | 2010-2011    | 2011-2012    | 2010-2011     | 2011-2012     |          |
|  | 100-199                   | 100-199       | 200-499      | 200-499      | 500-599      | 500-599      |               |               |          |
| 5700 Local Programs                            | \$ 2,995,563              | \$ 3,048,707  | \$ 191,000   | \$ 281,000   | \$ 783,034   | \$ 869,150   | \$ 3,969,597  | \$ 4,198,857  | 5.78%    |
| 5800 State programs                            | \$ 8,958,113              | \$ 8,700,500  | \$ 150,341   | \$ 210,779   | \$ 659,682   | \$ 720,000   | \$ 9,768,136  | \$ 9,631,279  | -1.40%   |
| 5900 Federal Programs                          |                           |               | \$ 2,176,258 | \$ 1,805,520 |              |              | \$ 2,176,258  | \$ 1,805,520  | -17.04%  |
| 8900 Other Operating Revenue                   |                           |               |              |              |              |              |               |               |          |
| Total Estimated Revenue                        | \$ 11,953,676             | \$ 11,749,207 | \$ 2,517,599 | \$ 2,297,299 | \$ 1,442,716 | \$ 1,589,150 | \$ 15,913,991 | \$ 15,635,656 | -1.75%   |
| <b>Estimated Expenditures</b>                  |                           |               |              |              |              |              |               |               |          |
| 11- Instruction                                | \$ 7,298,363              | \$ 6,656,500  | \$ 984,993   | \$ 1,075,815 |              |              | \$ 8,283,356  | \$ 7,732,315  | -6.65%   |
| 12 - Instruction Resources & Media             | \$ 157,550                | \$ 160,400    |              |              |              |              | \$ 157,550    | \$ 160,400    | 1.81%    |
| 13 - Curriculum & Instr. Staff Dev.            | \$ 107,625                | \$ 177,775    | \$ 47,972    | \$ 45,956    |              |              | \$ 155,597    | \$ 223,731    | 43.79%   |
| 23 - School Administration                     | \$ 809,900                | \$ 829,600    | \$ 7,000     | \$ 52,697    |              |              | \$ 816,900    | \$ 882,297    | 8.01%    |
| 31 - Guidance, Counseling                      | \$ 177,150                | \$ 232,450    | \$ 123,600   | \$ 64,835    |              |              | \$ 300,750    | \$ 297,285    | -1.15%   |
| 33 - Health                                    | \$ 109,450                | \$ 114,600    |              |              |              |              | \$ 109,450    | \$ 114,600    | 4.71%    |
| 34 - Student Transportation                    | \$ 222,600                | \$ 276,700    |              |              |              |              | \$ 222,600    | \$ 276,700    | 24.30%   |
| 35 - Food Services                             | \$ 11,000                 | \$ 10,000     | \$ 1,054,300 | \$ 1,012,700 |              |              | \$ 1,065,300  | \$ 1,022,700  | -4.00%   |
| 36 - Co-Curricular Activities                  | \$ 874,200                | \$ 916,800    |              |              |              |              | \$ 874,200    | \$ 916,800    | 4.87%    |
| 41 - General Administration                    | \$ 638,050                | \$ 645,800    |              |              |              |              | \$ 638,050    | \$ 645,800    | 1.21%    |
| 51 - Plant Maint. & Operation                  | \$ 855,200                | \$ 861,100    | \$ 349,869   |              |              |              | \$ 1,205,069  | \$ 861,100    | -28.54%  |
| 52 - Security and Monitoring                   | \$ 22,100                 | \$ 17,700     |              |              |              |              | \$ 22,100     | \$ 17,700     | -19.91%  |
| 53 - Data Processing Services                  | \$ 313,400                | \$ 344,050    |              |              |              |              | \$ 313,400    | \$ 344,050    | 9.78%    |
| 61 - Community Services/TANF                   | \$ 16,100                 | \$ 19,600     | \$ 25,565    | \$ 25,996    |              |              | \$ 41,665     | \$ 45,596     | 9.43%    |
| 71 - Debt Services                             | \$ 76,413                 | \$ 73,500     |              |              | \$ 1,537,375 | \$ 1,459,000 | \$ 1,613,788  | \$ 1,532,500  | -5.04%   |
| 81 - Facility Construction                     |                           |               |              |              |              |              | \$ -          | \$ -          |          |
| 89 - Other Operating Expenses                  |                           |               |              |              |              |              | \$ -          | \$ -          |          |
| 93 - Payments to Fiscal Agent                  | \$ 130,000                | \$ 517,900    |              |              |              |              | \$ 130,000    | \$ 517,900    | 298.38%  |
| Total Estimated Expenditures                   | \$ 11,819,101             | \$ 11,854,475 | \$ 2,593,299 | \$ 2,277,999 | \$ 1,537,375 | \$ 1,459,000 | \$ 15,949,775 | \$ 15,591,474 | -2.25%   |
| 1100 Excess/(Deficit) of Revenue over Exp.     | \$ 134,575                | \$ (105,268)  | \$ (75,700)  | \$ 19,300    | \$ (94,659)  | \$ 130,150   |               |               |          |
| Payroll Accruals                               | \$ (90,000)               |               |              |              |              |              |               |               |          |
| 8910 Other Resources                           |                           | \$ 19,300     | \$ 75,700    | \$ -         |              |              |               |               |          |
| 8911 Other Expenses                            | \$ (75,700)               | \$ -          |              | \$ 19,300    |              |              |               |               |          |
| 1200 Excess/(Deficit) of Revenue over Expenses |                           | \$ (85,968)   |              | \$ -         |              | \$ 130,150   |               |               |          |
| 1100 Estimated Fund Balance Start of Year      | \$ 4,320,000              | \$ 4,288,875  |              | \$ -         | \$ 197,000   | \$ 102,341   |               |               |          |
| 1300 Increase/(Decrease) Fund Balance          | \$ (31,125)               | \$ (85,968)   | \$ -         | \$ -         | \$ (94,659)  | \$ 130,150   |               |               |          |
| 1600 Estimated Fund Balance End of Year        | \$ 4,288,875              | \$ 4,202,907  | \$ -         | \$ -         | \$ 102,341   | \$ 232,491   |               |               |          |