	Cameron ISD											
	2014-2015 Approved Budget											
	8/25/2014				age c							
	General Fund		0/23/2014	De	bt Service				Capital Proje	cts		
Estimated Revenue	Current	2014-15	Percentage		Current		2014-15	Percentage		CLS	2014-15	Percentage
Estillated Revenue			U					U				U
	Budget	Budget	Change		Budget		Budget	Change	Budget		Budget	Change
5700 Local Programs	\$ 3,230,920		1.57%	\$	809,751		1,004,200	24.01%				
5800 State programs	\$ 9,168,259	\$ 9,484,337	3.45%	\$	672,000	\$	705,640	5.01%				
5900 Federal Programs	\$ -		0.00%	\$	-	\$	-	0.00%				
7900 Other Operating Revenue				_		_				\$	4,511,938	
Total Estimated Revenue	\$ 12,399,179	\$ 12,765,837	2.96%	\$	1,481,751	\$	1,709,840	15.39%		\$	4,511,938	
D. C. A. D. D. C.												
Estimated Expenditures			• 0 • • •									
11- Instruction	\$ 7,238,500		2.86%									
12 - Instruction Resources & Media	\$ 167,150	\$ 168,920	1.06%									
13 - Curriculum & Instr. Staff Dev.	\$ 197,325	\$ 208,875	5.85%									
23 - School Administration	\$ 831,280	\$ 827,280	-0.48%									
31 - Guidance, Counseling	\$ 304,750		0.18%									
33 - Health	\$ 137,000		4.23%									
34 - Student Transportation	\$ 497,150		-47.02%									
35 - Food Services	, ·	,										
36 - Co-Curricular Activities	\$ 861,190	\$ 838,050	-2.69%									
41 - General Administration	\$ 629,700		11.10%									
51 - Plant Maint. & Operation	\$ 1,796,900		-38.73%									
52 - Security and Monitoring	\$ 14,300		16.78%									
53 - Data Processing Services	\$ 198,700		21.14%									
61 - Community Services/TANF		\$ 17,500	8.02%									
71 - Debt Services	\$ 79,000		-100.00%	\$	1,457,000	¢	1,636,000	12.29%				
81 - Facility Construction	79,000	φ -	-100.0070	φ	1,437,000	Ф	1,030,000	12.2970		\$	4,511,938	
89 - Other Operating Expenses										Ф	4,311,936	
93 - Payments to Fiscal Agent	\$ 518,000	\$ 485,000	-6.37%									
Total Estimated Expenditures			-5.39%	\$	1,457,000	\$	1,636,000	12.29%	\$ -	\$	4,511,938	
Total Estimated Expelicitures	9 13,467,143	\$ 12,700,475	-3.3970	φ	1,437,000	Ф	1,030,000	12.2970	φ -	ф	4,511,936	
1100 Excess/(Deficit) of Revenue over Exp.	\$ (1,087,966)	\$ 5,362		\$	24,751	\$	73,840		\$ -	\$	_	
Payroll Accruals	(2,007,200)	- 5,502			_ 1,731		75,510					
8910 Other Resources										+		
8911 Other Expenses												
1200 Excess/(Deficit) of Rev over Exp												
1100 Estimated Fund Balance Start of Year	\$ 4,614,046	\$ 4,200,000		\$	377,773	\$	402,524					
1300 Increase/(Decrease) Fund Balance	\$ (1,087,966)			\$	24,751	\$	73,840					
1600 Estimated Fund Balance End of Year		\$ 4,205,362		\$	402,524	\$	476,364					
2 mars 3 mars 3 mars 2 mars 3 mars 3 mars 2 mars 3	. 2,020,000	, 1,200,002		7	,	+	,					
						1						