Cameron ISD

2012-2013 Approved Budget

8/27/2012

Estimated Revenue	General Fund 2011-2012 100-199	General Fund 2012-2013 100-199	Special Fund 2011-2012 200-499	Special Fund 2012-2013 200-499	Debt Service 2011-2012 500-599	Debt Service 2012-2013 500-599	Totals 2011-2012	Totals 2012-2013	% Change
5700 Local Programs	$ 3,048,707	$ 3,224,533	$ 281,000	$ 215,000	$ 869,150	$ 845,564	$ 4,198,857	$ 4,285,097	2.05%
5800 State programs	$ 8,700,500	$ 8,851,434	$ 210,779	$ 83,122	$ 720,000	$ 663,997	$ 9,631,279	$ 9,598,553	-0.34%
5900 Federal Programs			$ 1,805,520	$ 1,450,554			$ 1,805,520	$ 1,450,554	-19.66%
8900 Other Operating Revenue									
Total Estimated Revenue	$ 11,749,207	$ 12,075,967	$ 2,297,299	$ 1,748,676	$ 1,589,150	$ 1,509,561	$ 15,635,656	$ 15,334,204	-1.93%
Estimated Expenditures									
11- Instruction	$ 6,656,500	$ 7,023,670	$ 1,075,815	$ 673,422			$ 7,732,315	$ 7,697,092	-0.46%
12 - Instruction Resources & Media	$ 160,400	$ 158,450					$ 160,400	$ 158,450	-1.22%
13 - Curriculum & Instr. Staff Dev.	$ 177,775	$ 144,575	$ 45,956	$ 26,509			$ 223,731	$ 171,084	-23.53%
23 - School Administration	$ 829,600	$ 822,270	$ 52,697				$ 882,297	$ 822,270	-6.80%
31 - Guidance, Counseling	$ 232,450	$ 299,400	$ 64,835				$ 297,285	$ 299,400	0.71%
33 - Health	$ 114,600	$ 132,280					$ 114,600	$ 132,280	15.43%
34 - Student Transportation	$ 276,700	$ 300,600					$ 276,700	$ 300,600	8.64%
35 - Food Services	$ 10,000		$ 1,012,700	$ 1,034,600			$ 1,022,700	$ 1,034,600	1.16%
36 - Co-Curricular Activities	$ 916,800	$ 876,450					$ 916,800	$ 876,450	-4.40%
41 - General Administration	$ 645,800	$ 630,900					$ 645,800	$ 630,900	-2.31%
51 - Plant Maint. & Operation	$ 861,100	$ 867,250					$ 861,100	$ 867,250	0.71%
52 - Security and Monitoring	$ 17,700	$ 14,800					$ 17,700	$ 14,800	-16.38%
53 - Data Processing Services	$ 344,050	$ 244,550					$ 344,050	$ 244,550	-28.92%
61 - Community Services/TANF	$ 19,600	$ 15,180	$ 25,996	$ 1,845			$ 45,596	$ 17,025	-62.66%
71 - Debt Services	$ 73,500	$ 78,000			$ 1,459,000	$ 1,461,975	$ 1,532,500	$ 1,539,975	0.49%
81 - Facility Construction							$ -	$ -	
89 - Other Operating Expenses							$ -	$ -	
93 - Payments to Fiscal Agent	$ 517,900	$ 465,000					$ 517,900	$ 465,000	-10.21%
Total Estimated Expenditures	$ 11,854,475	$ 12,073,375	$ 2,277,999	$ 1,736,376	$ 1,459,000	$ 1,461,975	$ 15,591,474	$ 15,271,726	-2.05%
1100 Excess/(Deficit) of Revenue over Exp.	$ (105,268)	$ 2,592	$ 19,300	$ 12,300	$ 130,150	$ 47,586			
Payroll Accruals									
8910 Other Resources									
8911 Other Expenses									
1200 Excess/(Deficit) of Revenue over Expenses									
1100 Estimated Fund Balance Start of Year									
1300 Increase/(Decrease) Fund Balance									
1600 Estimated Fund Balance End of Year									