	Cameron ISD											
	2013-2014 Budget vs. 2014-2015 Projected											
		7/28/2014										
	<b>General Fund</b>			Deb	ot Service				Capital Proje	cts		
Estimated Revenue	Current	2014-15	Percentage	C	Current		2014-15	Percentage	Current		2014-15	Percentage
	Budget	Budget	Change	F	Budget		Budget	Change	Budget		Budget	Change
5700 Local Programs	\$ 3,230,920		-1.89%	\$	809,751	\$	1,004,200	24.01%	Ö		S	S
5800 State programs	\$ 9,168,259		3.44%	\$	672,000	\$	705,640	5.01%				
5900 Federal Programs	\$ -		0.00%	\$	´-	\$	´-	0.00%				
7900 Other Operating Revenue										\$	5,345,895	
Total Estimated Revenue	\$ 12,399,179	\$ 12,653,800	2.05%	\$	1,481,751	\$	1,709,840	15.39%		\$	5,345,895	
Estimated Expenditures												
11- Instruction	\$ 7,238,500	\$ 7,394,350	2.15%									
12 - Instruction Resources & Media	\$ 167,150	\$ 159,420	-4.62%									
13 - Curriculum & Instr. Staff Dev.	\$ 197,325	\$ 204,875	3.83%									
23 - School Administration	\$ 831,280		-1.68%									
31 - Guidance, Counseling	\$ 304,750		-6.05%									
33 - Health	\$ 137,000		0.58%									
34 - Student Transportation	\$ 497,150		-47.42%									
35 - Food Services												
36 - Co-Curricular Activities	\$ 861,190	\$ 818,550	-4.95%									
41 - General Administration	\$ 629,700		10.47%									
51 - Plant Maint. & Operation	\$ 1,796,900		-38.73%									
52 - Security and Monitoring	\$ 14,300		16.78%									
53 - Data Processing Services	\$ 198,700		27.18%									
61 - Community Services/TANF	\$ 16,200		8.02%									
71 - Debt Services	\$ 79,000		-100.00%	\$	1,457,000	\$	1.636.000	12.29%				
81 - Facility Construction	, , , , , , , , , , , , , , , , , , , ,	,		,	, ,	·	,,			\$	4,570,895	
89 - Other Operating Expenses										\$	775,000	
93 - Payments to Fiscal Agent	\$ 518,000	\$ 490,000	-5.41%							·	,	
Total Estimated Expenditures			-6.18%	\$	1,457,000	\$	1,636,000	12.29%	\$ -	\$	5,345,895	
<u>,</u>	,											
1100 Excess/(Deficit) of Revenue over Exp.	\$ (1,087,966)	\$ 325		\$	24,751	\$	73,840		\$ -	\$	-	
Payroll Accruals												
8910 Other Resources		\$ 775,000										
8911 Other Expenses		\$ -										
1200 Excess/(Deficit) of Rev over Exp												
1100 Estimated Fund Balance Start of Year				\$	377,773	\$	377,773					
1300 Increase/(Decrease) Fund Balance	\$ (1,087,966)			\$	24,751	\$	73,840					
1600 Estimated Fund Balance End of Year	\$ 3,526,080	\$ 5,389,371		\$	402,524	\$	451,613					
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