

# ANNUAL OPERATION BUDGET - Form "A"

## FISCAL YEAR 2015-16

School District:  
Enter ->

Cameron

ITEM	References		GENERAL FUND BUDGET		SPECIAL REVENUE FUNDS	
	L.A.U.G.H. Source/Function Code	AFR KeyPunch Code	Actual 2014-2015	Budgeted 2015-2016	Actual 2014-2015	Budgeted 2015-2016
<b>Revenues</b>  Revenues from Local Sources Revenues from State Sources (Other than MFP) Revenues from MFP (Exclude School Lunch) Revenues from MFP (School Lunch Fund) Revenues from Federal Sources	1000	0004000	\$10,670,774	\$11,963,840	\$87,337	\$81,938
	3000	0008300	\$221,442	\$193,000	\$2,113	\$3,500
	3000	0004300	\$2,863,904	\$2,790,000	\$0	\$0
	3000	0004450	\$0	\$0	\$560,000	\$590,000
	4000	0014900	\$22,261	\$25,000	\$13,215,927	\$8,608,151
<b>Total Revenues</b>					\$18,888,578	\$9,283,590
<b>Other Sources of Funds</b>	5000	0051000	\$30,487	\$108,235	\$574,007	\$354,278
					\$17,440,204	\$18,637,868
<b>Expenditures</b>  Instruction: Regular Programs - Elementary/Secondary Special Education Programs Career and Technical Educational Programs Other Instructional Programs - Elementary/Secondary Special Programs Adult/Continuing Education Programs  <b>Total Instruction</b>	1100	0015900	\$8,735,983	\$7,821,085	\$325,648	\$385,750
	1200	0016800	\$1,548,883	\$1,538,364	\$228,600	\$245,996
	1300	0017330	951,864	\$896,513	\$73,307	\$59,656
	1400	0020850	399,898	\$298,538	\$12,641	\$0
	1500	0022600	\$705,095	\$716,859	\$125,406	\$147,799
	1600	0023050	\$0	\$0	\$0	\$0
					\$165,000	\$165,000
						\$599,297
<b>Support Services Programs:</b> Pupil Support Services Instructional Staff Services General Administration School Administration Business Services Operation & Maintenance of Plant Services Student Transportation Services Central Services  <b>Total Support Services</b>	2100	0028400	\$1,134,269	\$1,129,409	\$211,090	\$101,126
	2200	0036800	\$818,312	\$740,769	\$179,384	\$174,454
	2300	0038400	\$1,139,157	\$909,267	\$5,135	\$20,000
	2400	0039500	\$1,546,729	\$1,405,733	\$2,264	\$0
	2500	0041600	\$548,531	\$525,004	\$0	\$0
	2600	0043100	\$3,793,300	\$3,954,575	\$78,352	\$48,000
	2700	0044900	\$1,172,560	\$1,103,943	\$5,030	\$0
	2800	0047000	\$11,648	\$10,000	\$7,737	\$0
					\$498,892	\$543,410

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<u>Operation of Non-Instructional Services:</u> Food Service Operations Enterprise Operations Community Service Operations Total Operation of Non-Instructional Services	3100	0048800	\$148,092	\$94,500	\$930,055	\$834,467
	3200	0048995	\$0	\$0	\$0	\$0
	3300	0049200	\$27,398	\$25,200	\$0	\$0
Facility Acquisition & Construction Services	4000	0049960	\$2,326,807	\$1,375,481	\$10,342,499	\$7,095,863
Debt Services	5100	0050850	\$0	\$0	\$574,021	\$354,276
Total Expenditures						
Other Uses of Funds	5200	0051180	\$574,007	\$379,276	\$30,497	\$108,235
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses Residual Equity Transfer In Residual Equity Transfer Out** Prior Year Adjustment Balances at Beginning of Year Balances at End of Year	auto-calculated					
		0051192				
		0051193				
		0051194				
		0051195	\$72,952,010	\$81,178,554	(\$7,931,726)	(\$6,602,006)
	auto-calculated					

\*\* Enter a negative number for Transfers Out