

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2018-2019

School District:

Enter -->

**Cameron**

Includes Special Fund Federal,  
Federal NCLB and Other Special Funds

ITEM	References		GENERAL FUND BUDGET		SPECIAL REVENUE FUNDS	
	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2017-2018	Budgeted 2018-2019	Actual 2017-2018	Budgeted 2018-2019
<b><u>Revenues</u></b>						
Revenues from Local Sources	1000	0004000	\$9,691,422	\$9,227,871	\$73,471	\$70,900
Revenues from State Sources (Other than MFP)	3000	0008300	\$169,841	\$132,196	\$2,626	\$2,300
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$4,109,148	\$4,495,937		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$560,000	\$600,000
Revenues from Federal Sources	4000	0014900	\$21,104	\$15,000	\$4,197,798	\$1,885,000
<b>Total Revenues</b>		<b>0015000</b>	<b>\$13,991,515</b>	<b>\$13,871,004</b>	<b>\$4,833,895</b>	<b>\$2,558,200</b>
Other Sources of Funds	5000	0051000	\$4,862	\$2,198	\$0	\$0
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$13,996,377</b>	<b>\$13,873,202</b>	<b>\$4,833,895</b>	<b>\$2,558,200</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$8,954,225	\$8,988,258	\$43,548	\$40,599
Special Education Programs	1200	0016800	\$1,732,637	\$1,710,325	\$177,431	\$185,394
Career and Technical Educational Programs	1300	0017330	977631	\$991,746	\$38,709	\$9,196
Other Instructional Programs - Elementary/Secondary	1400	0020850	429751	\$379,097	\$3,201	\$22,280
Special Programs	1500	0022600	\$648,400	\$662,686	\$110,888	\$108,089
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
<b>Total Instruction</b>		<b>0024190</b>	<b>\$12,742,644</b>	<b>\$12,732,112</b>	<b>\$373,777</b>	<b>\$365,558</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$1,164,613	\$1,171,027	\$107,092	\$69,045
Instructional Staff Services	2200	0036800	\$854,885	\$977,838	\$197,180	\$169,268
General Administration	2300	0038400	\$979,179	\$973,399	\$0	\$0
School Administration	2400	0039500	\$1,596,990	\$1,585,095	\$0	\$0
Business Services	2500	0041600	\$435,611	\$447,314	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$3,713,827	\$4,035,683	\$88,574	\$203,000
Student Transportation Services	2700	0044900	\$1,141,397	\$1,288,893	\$3,239	\$11,737
Central Services	2800	0047000	\$10,071	\$12,413	\$0	\$0
<b>Total Support Services</b>		<b>0047900</b>	<b>\$9,896,573</b>	<b>\$10,491,662</b>	<b>\$396,085</b>	<b>\$453,050</b>

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<b><u>Operation of Non-Instructional Services:</u></b>						
Food Service Operations	3100	0048800	\$110,452	\$68,720	\$887,902	\$932,394
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$25,133	\$27,000	\$0	\$0
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$135,585</b>	<b>\$95,720</b>	<b>\$887,902</b>	<b>\$932,394</b>
<b>Facility Acquisition &amp; Construction Services</b>	4000	0049960	\$310,874	\$3,973,610	\$897,528	\$566,179
<b>Debt Services</b>	5100	0050850	\$0	\$0	\$0	
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$23,085,676</b>	<b>\$27,293,104</b>	<b>\$2,555,292</b>	<b>\$2,317,181</b>
<b>Other Uses of Funds</b>	5200	0051180	\$19,459	\$0	\$4,862	\$252,198
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$23,105,135</b>	<b>\$27,293,104</b>	<b>\$2,560,154</b>	<b>\$2,569,379</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>(\$9,108,758)</b>	<b>(\$13,419,902)</b>	<b>\$2,273,741</b>	<b>(\$11,179)</b>
<b>Residual Equity Transfer In</b>		0051192				
<b>Residual Equity Transfer Out**</b>		0051193				
<b>Prior Year Adjustment</b>		0051194				
<b>Balances at Beginning of Year</b>		0051195	\$59,065,060	\$49,956,302	\$11,179	\$2,284,920
<b>Balances at End of Year</b>	auto-calculated	<b>0051196</b>	<b>\$49,956,302</b>	<b>\$36,536,400</b>	<b>\$2,284,920</b>	<b>\$2,273,741</b>

\*\* Enter a negative number for Transfers Out