

Edinburg Consolidated Independent School District
2015-2016 Adopted Budget
For General Fund, Food Service Fund, and Debt Service Fund
9/1/2015

		161-199	101	511	Total
		General Fund	Food Service	Debt Service	Total
<u>Revenues:</u>					
5700	Local Sources	\$ 67,967,047	\$ 1,429,000	\$ 4,905,146	\$ 74,301,193
5800	State Sources	230,012,219	491,030	9,126,907	239,630,156
5900	Federal Sources	8,464,806	23,394,000	-	31,858,806
Total Revenues		\$ 306,444,072	\$ 25,314,030	\$ 14,032,053	\$ 345,790,155
<u>Expenditures:</u>					
11	Instruction	\$ 182,481,082	\$ -	\$ -	\$ 182,481,082
12	Instructional Resources & Media Services	8,238,779	-	-	8,238,779
13	Curriculum & Staff Development	3,062,695	-	-	3,062,695
21	Instructional Administration	3,864,889	-	-	3,864,889
23	School Administration	14,374,974	-	-	14,374,974
31	Guidance & Counseling Services	11,058,422	-	-	11,058,422
32	Attendance & Social Work Services	1,097,899	-	-	1,097,899
33	Health Services	3,634,547	-	-	3,634,547
34	Pupil Transportation	13,539,845	-	-	13,539,845
35	Food Services	336,601	24,578,338	-	24,914,939
36	Co-Curricular Activities	12,822,993	-	-	12,822,993
41	General Administration	7,165,599	-	-	7,165,599
51	Plant Maintenance	29,599,069	45,661	-	29,644,730
52	Security & Monitoring Services	6,262,970	200	-	6,263,170
53	Data Processing Services	1,115,076	-	-	1,115,076
61	Community Services	103,286	-	-	103,286
71	Debt Services	2,716,570	-	19,157,138	21,873,708
81	Facilities Acquisition & Construction	500,000	-	-	500,000
95	Payments-Juvenile Justice Alternative Education	42,000	-	-	42,000
99	Other Intergovernmental Charges	866,288	-	-	866,288
Total Expenditures		\$ 302,883,584	\$ 24,624,199	\$ 19,157,138	\$ 346,664,921
Net Revenue Over / (Under)		\$ 3,560,488	\$ 689,831	\$ (5,125,085)	\$ (874,766)
<u>Other Sources (Uses):</u>					
7900	Other Resources	46,337,367	-	688,024	47,025,391
8900	Other Uses	(53,287,891)	(2,200,000)	-	(55,487,891)
Net Sources Over / (Under)		\$ (6,950,524)	\$ (2,200,000)	\$ 688,024	\$ (8,462,500)
Net Change to Fund Balance		\$ (3,390,036)	\$ (1,510,169)	\$ (4,437,061)	\$ (9,337,266)