

Edinburg Consolidated Independent School District
2014-2015 Adopted Budget
For General Fund, Food Service Fund, and Debt Service Fund
9/1/2014

	161-199 General Fund	101 Food Service	511 Debt Service	Total
Revenues:				
5700 Local Sources	\$ 64,130,113	\$ 1,429,000	\$ 4,746,764	\$ 70,305,877
5800 State Sources	222,143,779	491,030	9,394,823	232,029,632
5900 Federal Sources	9,799,806	22,627,677	-	32,427,483
	\$ 296,073,698	\$ 24,547,707	\$ 14,141,587	\$ 334,762,992
Expenditures:				
11 Instruction	\$ 172,946,262	\$ -	\$ -	\$ 172,946,262
12 Instructional Resources & Media Services	7,314,971	-	-	7,314,971
13 Curriculum & Staff Development	1,987,280	-	-	1,987,280
21 Instructional Administration	3,763,466	-	-	3,763,466
23 School Administration	13,718,628	-	-	13,718,628
31 Guidance & Counseling Services	10,165,633	-	-	10,165,633
32 Attendance & Social Work Services	1,065,585	-	-	1,065,585
33 Health Services	3,334,463	-	-	3,334,463
34 Pupil Transportation	13,188,691	-	-	13,188,691
35 Food Services	3,100	22,270,496	-	22,273,596
36 Co-Curricular Activities	12,267,884	-	-	12,267,884
41 General Administration	5,893,251	-	-	5,893,251
51 Plant Maintenance	28,211,169	77,011	-	28,288,180
52 Security & Monitoring Services	4,603,374	200	-	4,603,574
53 Data Processing Services	1,080,966	-	-	1,080,966
61 Community Services	71,495	-	-	71,495
71 Debt Services	2,612,410	-	19,701,469	22,313,879
81 Facilities Acquisition & Construction	176,101	-	-	176,101
95 Payments-Juvenile Justice Alternative Education	42,000	-	-	42,000
99 Other Intergovernmental Charges	837,208	-	-	837,208
	\$ 283,283,937	\$ 22,347,707	\$ 19,701,469	\$ 325,333,113
Net Revenue Over / (Under)	\$ 12,789,761	\$ 2,200,000	\$ (5,559,882)	\$ 9,429,879
Other Sources (Uses):				
7900 Other Resources	44,264,176	-	12,000,000	56,264,176
8900 Other Uses	(61,989,176)	(2,200,000)	-	(64,189,176)
Net Sources Over / (Under)	\$ (17,725,000)	\$ (2,200,000)	\$ 12,000,000	\$ (7,925,000)
Net Change to Fund Balance	\$ (4,935,239)	\$ -	\$ 6,440,118	\$ 1,504,879