

Edinburg Consolidated Independent School District
2011-2012 Adopted Budget
For General Fund, Food Service Fund, and Debt Service Fund
9/1/2011

	161-199 General Fund	101 Food Service	511 Debt Service	Total
<u>Revenues:</u>				
5700 Local Sources	\$ 61,200,104	\$ 1,390,000	\$ 4,230,342	\$ 66,820,446
5800 State Sources	182,947,642	491,030	9,639,450	193,078,122
5900 Federal Sources	16,617,598	20,684,974	-	37,302,572
Total Revenues	\$ 260,765,344	\$ 22,566,004	\$ 13,869,792	\$ 297,201,140
<u>Expenditures:</u>				
11 Instruction	\$ 155,562,402	\$ -	\$ -	\$ 155,562,402
12 Instructional Resources & Media Services	5,672,177	-	-	5,672,177
13 Curriculum & Staff Development	1,590,507	-	-	1,590,507
21 Instructional Administration	2,875,229	-	-	2,875,229
23 School Administration	11,629,720	-	-	11,629,720
31 Guidance & Counseling Services	9,092,625	-	-	9,092,625
32 Attendance & Social Work Services	1,059,967	-	-	1,059,967
33 Health Services	2,867,678	-	-	2,867,678
34 Pupil Transportation	11,036,666	-	-	11,036,666
35 Food Services	-	20,289,917	-	20,289,917
36 Co-Curricular Activities	9,070,105	-	-	9,070,105
41 General Administration	5,017,162	-	-	5,017,162
51 Plant Maintenance	24,580,788	75,887	-	24,656,675
52 Security & Monitoring Services	3,030,220	200	-	3,030,420
53 Data Processing Services	1,110,877	-	-	1,110,877
61 Community Services	53,100	-	-	53,100
71 Debt Services	2,642,105	-	19,618,212	22,260,317
81 Facilities Acquisition & Construction	1,015,000	-	-	1,015,000
95 Payments-Juvenile Justice Alternative Education Pgm	42,000	-	-	42,000
99 Other Intergovernmental Charges	828,962	-	-	828,962
Total Expenditures	\$ 248,777,290	\$ 20,366,004	\$ 19,618,212	\$ 288,761,506
Net Revenue Over / (Under)	\$ 11,988,054	\$ 2,200,000	\$ (5,748,420)	\$ 8,439,634
<u>Other Sources (Uses):</u>				
7900 Other Resources	34,977,704	-	3,500,000	38,477,704
8900 Other Uses	(36,277,704)	(2,200,000)	-	(38,477,704)
Net Sources Over / (Under)	\$ (1,300,000)	\$ (2,200,000)	\$ 3,500,000	\$ -
Net Change to Fund Balance	\$ 10,688,054	\$ -	\$ (2,248,420)	\$ 8,439,634