

Edinburg Consolidated Independent School District
2009-2010 Adopted Budget
For General Fund, Food Service Fund, and Debt Service Fund
9/1/2009

	161-199 General Fund	101 Food Service	511 Debt Service	Total
<u>Revenues:</u>				
5700 Local Sources	\$ 60,764,231	\$ 1,290,000	\$ 9,483,289	\$ 71,537,520
5800 State Sources	179,567,820	464,000	9,797,248	189,829,068
5900 Federal Sources	14,750,678	17,700,000	-	32,450,678
Total Revenues	\$ 255,082,729	\$ 19,454,000	\$ 19,280,537	\$ 293,817,266
<u>Expenditures:</u>				
11 Instruction	\$ 150,484,412	\$ -	\$ -	\$ 150,484,412
12 Instructional Resources & Media Services	6,848,925	-	-	6,848,925
13 Curriculum & Staff Development	1,115,182	-	-	1,115,182
21 Instructional Administration	3,323,346	-	-	3,323,346
23 School Administration	10,324,884	-	-	10,324,884
31 Guidance & Counseling Services	9,109,831	-	-	9,109,831
32 Attendance & Social Work Services	1,403,098	-	-	1,403,098
33 Health Services	2,988,484	-	-	2,988,484
34 Pupil Transportation	12,124,709	-	-	12,124,709
35 Food Services	-	18,531,886	-	18,531,886
36 Co-Curricular Activities	8,922,645	-	-	8,922,645
41 General Administration	5,749,887	-	-	5,749,887
51 Plant Maintenance	25,301,879	921,914	-	26,223,793
52 Security & Monitoring Services	3,598,804	200	-	3,599,004
53 Data Processing Services	1,159,454	-	-	1,159,454
61 Community Services	123,828	-	-	123,828
71 Debt Services	3,167,166	-	19,634,486	22,801,652
81 Facilities Acquisition & Construction	3,312,500	-	-	3,312,500
95 Payments-Juvenile Justice Alternative Education Pgm	42,000	-	-	42,000
99 Other Intergovernmental Charges	821,107	-	-	821,107
Total Expenditures	\$ 249,922,141	\$ 19,454,000	\$ 19,634,486	\$ 289,010,627
Net Revenue Over / (Under)	\$ 5,160,588	\$ -	\$ (353,949)	\$ 4,806,639
<u>Other Sources (Uses):</u>				
7900 Other Resources	31,917,899	-	-	31,917,899
8900 Other Uses	(31,918,689)	-	-	(31,918,689)
Net Sources Over / (Under)	\$ (790)	\$ -	\$ -	\$ (790)
Net Change to Fund Balance	\$ 5,159,798	\$ -	\$ (353,949)	\$ 4,805,849