

Edinburg Consolidated Independent School District
2019-2020 Adopted Budget
For General Fund, Food Service Fund, and Debt Service Fund
9/1/2019

	161-199 General Fund	101 Food Service	511 Debt Service	Total
<u>Revenues:</u>				
5700 Local Sources	\$ 81,395,743	\$ 1,490,000	\$ 6,146,430	\$ 89,032,173
5800 State Sources	249,702,929	491,030	2,964,513	253,158,472
5900 Federal Sources	7,657,002	25,494,000	-	33,151,002
	\$ 338,755,674	\$ 27,475,030	\$ 9,110,943	\$ 375,341,647
<u>Expenditures:</u>				
11 Instruction	\$ 200,683,517	\$ -	\$ -	\$ 200,683,517
12 Instructional Resources & Media Services	9,024,857	-	-	9,024,857
13 Curriculum & Staff Development	4,656,697	-	-	4,656,697
21 Instructional Administration	4,435,283	-	-	4,435,283
23 School Administration	16,607,179	-	-	16,607,179
31 Guidance & Counseling Services	12,437,291	-	-	12,437,291
32 Attendance & Social Work Services	971,162	-	-	971,162
33 Health Services	4,187,904	-	-	4,187,904
34 Pupil Transportation	14,852,453	-	-	14,852,453
35 Food Services	41,600	26,390,798	-	26,432,398
36 Co-Curricular Activities	15,372,125	-	-	15,372,125
41 General Administration	7,703,074	-	-	7,703,074
51 Plant Maintenance	33,674,186	54,296	-	33,728,482
52 Security & Monitoring Services	5,864,459	200	-	5,864,659
53 Data Processing Services	1,170,632	-	-	1,170,632
61 Community Services	103,755	-	-	103,755
71 Debt Services	1,774,475	-	9,773,250	11,547,725
81 Facilities Acquisition & Construction	500,000	-	-	500,000
95 Payments-Juvenile Justice Alternative Education	62,000	-	-	62,000
99 Other Intergovernmental Charges	1,007,909	-	-	1,007,909
	\$ 335,130,558	\$ 26,445,294	\$ 9,773,250	\$ 371,349,102
Net Revenue Over / (Under)	\$ 3,625,116	\$ 1,029,736	\$ (662,307)	\$ 3,992,545
<u>Other Sources (Uses):</u>				
7900 Other Resources	59,331,526	-	-	59,331,526
8900 Other Uses	(68,026,790)	(1,029,736)	-	(69,056,526)
Net Sources Over / (Under)	\$ (8,695,264)	\$ (1,029,736)	\$ -	\$ (9,725,000)
Net Change to Fund Balance	\$ (5,070,148)	\$ -	\$ (662,307)	\$ (5,732,455)