

Edinburg Consolidated Independent School District
2016-2017 Adopted Budget
For General Fund, Food Service Fund, and Debt Service Fund
9/1/2016

	161-199 General Fund	101 Food Service	511 Debt Service	Total
<u>Revenues:</u>				
5700 Local Sources	\$ 70,114,007	\$ 1,490,000	\$ 4,994,084	\$ 76,598,091
5800 State Sources	229,512,972	491,030	4,869,807	234,873,809
5900 Federal Sources	9,400,836	24,054,000	-	33,454,836
	\$ 309,027,815	\$ 26,035,030	\$ 9,863,891	\$ 344,926,736
<u>Expenditures:</u>				
11 Instruction	\$ 185,086,643	\$ -	\$ -	\$ 185,086,643
12 Instructional Resources & Media Services	8,452,873	-	-	8,452,873
13 Curriculum & Staff Development	3,202,191	-	-	3,202,191
21 Instructional Administration	4,026,005	-	-	4,026,005
23 School Administration	15,186,268	-	-	15,186,268
31 Guidance & Counseling Services	11,226,998	-	-	11,226,998
32 Attendance & Social Work Services	753,239	-	-	753,239
33 Health Services	3,741,944	-	-	3,741,944
34 Pupil Transportation	14,120,675	-	-	14,120,675
35 Food Services	41,600	25,029,577	-	25,071,177
36 Co-Curricular Activities	13,688,753	-	-	13,688,753
41 General Administration	7,048,107	-	-	7,048,107
51 Plant Maintenance	30,052,627	46,490	-	30,099,117
52 Security & Monitoring Services	6,033,278	200	-	6,033,478
53 Data Processing Services	1,321,120	-	-	1,321,120
61 Community Services	103,185	-	-	103,185
71 Debt Services	2,251,023	-	18,632,375	20,883,398
81 Facilities Acquisition & Construction	500,000	-	-	500,000
95 Payments-Juvenile Justice Alternative Education	42,000	-	-	42,000
99 Other Intergovernmental Charges	896,288	-	-	896,288
	\$ 307,774,817	\$ 25,076,267	\$ 18,632,375	\$ 351,483,459
Net Revenue Over / (Under)	\$ 1,252,998	\$ 958,763	\$ (8,768,484)	\$ (6,556,723)
<u>Other Sources (Uses):</u>				
7900 Other Resources	48,413,965	-	5,000,000	53,413,965
8900 Other Uses	(58,974,526)	(2,200,000)	-	(61,174,526)
Net Sources Over / (Under)	\$ (10,560,561)	\$ (2,200,000)	\$ 5,000,000	\$ (7,760,561)
Net Change to Fund Balance	\$ (9,307,563)	\$ (1,241,237)	\$ (3,768,484)	\$ (14,317,284)