

Edinburg Consolidated Independent School District
2013-2014 Adopted Budget
For General Fund, Food Service Fund, and Debt Service Fund
9/1/2013

		161-199	101	511	
		General Fund	Food Service	Debt Service	Total
<u>Revenues:</u>					
5700	Local Sources	\$ 55,545,265	\$ 1,390,000	\$ 10,230,151	\$ 67,165,416
5800	State Sources	199,044,511	491,030	10,601,361	210,136,902
5900	Federal Sources	10,070,997	22,074,874	-	32,145,871
Total Revenues		\$ 264,660,773	\$ 23,955,904	\$ 20,831,512	\$ 309,448,189
<u>Expenditures:</u>					
11	Instruction	\$ 162,610,570	\$ -	\$ -	\$ 162,610,570
12	Instructional Resources & Media Services	6,558,519	-	-	6,558,519
13	Curriculum & Staff Development	1,983,245	-	-	1,983,245
21	Instructional Administration	3,298,157	-	-	3,298,157
23	School Administration	13,041,825	-	-	13,041,825
31	Guidance & Counseling Services	9,514,769	-	-	9,514,769
32	Attendance & Social Work Services	996,026	-	-	996,026
33	Health Services	3,244,922	-	-	3,244,922
34	Pupil Transportation	14,249,486	-	-	14,249,486
35	Food Services	3,100	21,884,013	-	21,887,113
36	Co-Curricular Activities	11,634,049	-	-	11,634,049
41	General Administration	5,586,737	-	-	5,586,737
51	Plant Maintenance	26,834,618	75,659	-	26,910,277
52	Security & Monitoring Services	4,648,985	200	-	4,649,185
53	Data Processing Services	1,098,886	-	-	1,098,886
61	Community Services	58,095	-	-	58,095
71	Debt Services	2,617,507	-	19,694,094	22,311,601
81	Facilities Acquisition & Construction	-	-	-	-
95	Payments-Juvenile Justice Alternative Education	42,000	-	-	42,000
99	Other Intergovernmental Charges	828,962	-	-	828,962
Total Expenditures		\$ 268,850,458	\$ 21,959,872	\$ 19,694,094	\$ 310,504,424
Net Revenue Over / (Under)		\$ (4,189,685)	\$ 1,996,032	\$ 1,137,418	\$ (1,056,235)
<u>Other Sources (Uses):</u>					
7900	Other Resources	41,045,259	-	-	41,045,259
8900	Other Uses	(40,165,259)	(2,200,000)	-	(42,365,259)
Net Sources Over / (Under)		\$ 880,000	\$ (2,200,000)	\$ -	\$ (1,320,000)
Net Change to Fund Balance		\$ (3,309,685)	\$ (203,968)	\$ 1,137,418	\$ (2,376,235)