

**Edinburg Consolidated Independent School District  
2012-2013 Adopted Budget  
For General Fund, Food Service Fund, and Debt Service Fund  
9/1/2012**

		161-199 General Fund	101 Food Service	511 Debt Service	Total
<b><u>Revenues:</u></b>					
5700	Local Sources	\$ 55,348,420	\$ 1,390,000	\$ 9,981,377	\$ 66,719,797
5800	State Sources	182,854,096	491,030	10,466,767	193,811,893
5900	Federal Sources	17,617,598	21,008,998	-	38,626,596
Total Revenues		<b>\$ 255,820,114</b>	<b>\$ 22,890,028</b>	<b>\$ 20,448,144</b>	<b>\$ 299,158,286</b>
<b><u>Expenditures:</u></b>					
11	Instruction	\$ 163,037,881	-	-	\$ 163,037,881
12	Instructional Resources & Media Services	6,107,006	-	-	6,107,006
13	Curriculum & Staff Development	2,063,457	-	-	2,063,457
21	Instructional Administration	3,008,647	-	-	3,008,647
23	School Administration	12,426,968	-	-	12,426,968
31	Guidance & Counseling Services	9,218,675	-	-	9,218,675
32	Attendance & Social Work Services	1,027,232	-	-	1,027,232
33	Health Services	3,171,370	-	-	3,171,370
34	Pupil Transportation	11,179,257	-	-	11,179,257
35	Food Services	-	20,616,633	-	20,616,633
36	Co-Curricular Activities	11,967,461	-	-	11,967,461
41	General Administration	5,194,404	-	-	5,194,404
51	Plant Maintenance	25,568,171	73,195	-	25,641,366
52	Security & Monitoring Services	3,241,594	200	-	3,241,794
53	Data Processing Services	1,112,423	-	-	1,112,423
61	Community Services	50,100	-	-	50,100
71	Debt Services	2,612,785	-	19,689,882	22,302,667
81	Facilities Acquisition & Construction	-	-	-	-
95	Payments-Juvenile Justice Alternative Education	42,000	-	-	42,000
99	Other Intergovernmental Charges	828,962	-	-	828,962
Total Expenditures		<b>\$ 261,858,393</b>	<b>\$ 20,690,028</b>	<b>\$ 19,689,882</b>	<b>\$ 302,238,303</b>
Net Revenue Over / (Under)		<b>\$ (6,038,279)</b>	<b>\$ 2,200,000</b>	<b>\$ 758,262</b>	<b>\$ (3,080,017)</b>
<b><u>Other Sources (Uses):</u></b>					
7900	Other Resources	38,826,920	-	-	38,826,920
8900	Other Uses	(38,086,920)	(2,200,000)	-	(40,286,920)
Net Sources Over / (Under)		<b>\$ 740,000</b>	<b>\$ (2,200,000)</b>	<b>\$ -</b>	<b>\$ (1,460,000)</b>
Net Change to Fund Balance		<b>\$ (5,298,279)</b>	<b>\$ -</b>	<b>\$ 758,262</b>	<b>\$ (4,540,017)</b>