

Edinburg Consolidated Independent School District
2018-2019 Adopted Budget
For General Fund, Food Service Fund, and Debt Service Fund
9/1/2018

	161-199 General Fund	101 Food Service	511 Debt Service	Total
<u>Revenues:</u>				
5700 Local Sources	\$ 79,870,126	\$ 1,490,000	\$ 5,797,650	\$ 87,157,776
5800 State Sources	224,412,459	491,030	3,671,954	228,575,443
5900 Federal Sources	6,766,956	25,494,000	-	32,260,956
	\$ 311,049,541	\$ 27,475,030	\$ 9,469,604	\$ 347,994,175
<u>Expenditures:</u>				
11 Instruction	\$ 190,318,704	\$ -	\$ -	\$ 190,318,704
12 Instructional Resources & Media Services	8,778,749	-	-	8,778,749
13 Curriculum & Staff Development	2,857,808	-	-	2,857,808
21 Instructional Administration	4,246,006	-	-	4,246,006
23 School Administration	16,075,173	-	-	16,075,173
31 Guidance & Counseling Services	12,245,400	-	-	12,245,400
32 Attendance & Social Work Services	948,570	-	-	948,570
33 Health Services	3,985,883	-	-	3,985,883
34 Pupil Transportation	14,398,627	-	-	14,398,627
35 Food Services	41,600	26,392,825	-	26,434,425
36 Co-Curricular Activities	14,257,289	-	-	14,257,289
41 General Administration	7,521,682	-	-	7,521,682
51 Plant Maintenance	31,845,071	52,269	-	31,897,340
52 Security & Monitoring Services	5,334,281	200	-	5,334,481
53 Data Processing Services	1,166,578	-	-	1,166,578
61 Community Services	91,771	-	-	91,771
71 Debt Services	1,780,013	-	14,064,650	15,844,663
81 Facilities Acquisition & Construction	675,000	-	-	675,000
95 Payments-Juvenile Justice Alternative Education	62,000	-	-	62,000
99 Other Intergovernmental Charges	923,288	-	-	923,288
	\$ 317,553,493	\$ 26,445,294	\$ 14,064,650	\$ 358,063,437
Net Revenue Over / (Under)	\$ (6,503,952)	\$ 1,029,736	\$ (4,595,046)	\$ (10,069,262)
<u>Other Sources (Uses):</u>				
7900 Other Resources	50,286,517	-	4,000,000	54,286,517
8900 Other Uses	(50,681,781)	(1,029,736)	-	(51,711,517)
Net Sources Over / (Under)	\$ (395,264)	\$ (1,029,736)	\$ 4,000,000	\$ 2,575,000
Net Change to Fund Balance	\$ (6,899,216)	\$ -	\$ (595,046)	\$ (7,494,262)