

**Edinburg Consolidated Independent School District**  
**2017-2018 Adopted Budget**  
**For General Fund, Food Service Fund, and Debt Service Fund**  
**9/1/2017**

	161-199 General Fund	101 Food Service	511 Debt Service	Total
<b><u>Revenues:</u></b>				
5700 Local Sources	\$ 73,807,714	\$ 1,490,000	\$ 5,281,616	\$ 80,579,330
5800 State Sources	234,574,052	491,030	4,802,895	239,867,977
5900 Federal Sources	8,464,806	25,294,000	-	33,758,806
	<b>\$ 316,846,572</b>	<b>\$ 27,275,030</b>	<b>\$ 10,084,511</b>	<b>\$ 354,206,113</b>
<b><u>Expenditures:</u></b>				
11 Instruction	\$ 191,668,217	\$ -	\$ -	\$ 191,668,217
12 Instructional Resources & Media Services	8,708,615	-	-	8,708,615
13 Curriculum & Staff Development	2,852,680	-	-	2,852,680
21 Instructional Administration	4,262,886	-	-	4,262,886
23 School Administration	15,759,512	-	-	15,759,512
31 Guidance & Counseling Services	12,038,915	-	-	12,038,915
32 Attendance & Social Work Services	798,336	-	-	798,336
33 Health Services	3,902,660	-	-	3,902,660
34 Pupil Transportation	13,729,004	-	-	13,729,004
35 Food Services	41,600	25,806,754	-	25,848,354
36 Co-Curricular Activities	13,748,591	-	-	13,748,591
41 General Administration	7,608,700	-	-	7,608,700
51 Plant Maintenance	31,440,774	51,231	-	31,492,005
52 Security & Monitoring Services	6,105,542	200	-	6,105,742
53 Data Processing Services	1,329,644	-	-	1,329,644
61 Community Services	98,180	-	-	98,180
71 Debt Services	2,245,466	-	14,281,300	16,526,766
81 Facilities Acquisition & Construction	500,000	-	-	500,000
95 Payments-Juvenile Justice Alternative Education	51,000	-	-	51,000
99 Other Intergovernmental Charges	896,288	-	-	896,288
	<b>\$ 317,786,610</b>	<b>\$ 25,858,185</b>	<b>\$ 14,281,300</b>	<b>\$ 357,926,095</b>
Net Revenue Over / (Under)	<b>\$ (940,038)</b>	<b>\$ 1,416,845</b>	<b>\$ (4,196,789)</b>	<b>\$ (3,719,982)</b>
<b><u>Other Sources (Uses):</u></b>				
7900 Other Resources	50,471,529	-	4,000,000	54,471,529
8900 Other Uses	(53,556,529)	(2,200,000)	-	(55,756,529)
Net Sources Over / (Under)	<b>\$ (3,085,000)</b>	<b>\$ (2,200,000)</b>	<b>\$ 4,000,000</b>	<b>\$ (1,285,000)</b>
Net Change to Fund Balance	<b>\$ (4,025,038)</b>	<b>\$ (783,155)</b>	<b>\$ (196,789)</b>	<b>\$ (5,004,982)</b>