

O'Donnell ISD
2016-2017

Maintenance & Operations

| Description | 101 Food Service Fund | 199 General Fund | Total Maintenance & Operations |
|--|--------------------------------|------------------------|--------------------------------------|
| 5700 Local Revenues | 10,000 | 1,113,971 | 1,123,971 |
| 5800 State Revenues | 1,100 | 2,487,459 | 2,488,559 |
| 5900 Federal Revenues | 127,000 | - | 127,000 |
| Total Revenues | 138,100 | 3,601,430 | 3,739,530 |
| 11 Instruction | | 2,008,566 | 2,008,566 |
| 12 Instructional Resources & Media Services | | 30,617 | 30,617 |
| 13 Curriculum/Instructional Staff Development | | 25,500 | 25,500 |
| 21 Instructional Leadership | | - | - |
| 23 School Leadership | | 255,618 | 255,618 |
| Guidance, Counseling & Evaluation | | | |
| 31 Services | | 128,108 | 128,108 |
| 33 Health Services | | 49,089 | 49,089 |
| 34 Student (Pupil) Transportation | | 70,691 | 70,691 |
| 35 Food Services | 203,796 | 4,559 | 208,355 |
| 36 Extracurricular Activities | | 403,827 | 403,827 |
| 41 General Administration | | 347,319 | 347,319 |
| 51 Facilities Maintenance & Operations | | 621,816 | 621,816 |
| 52 Security & Monitoring Services | | 6,000 | 6,000 |
| 53 Data Processing Services | | 192,367 | 192,367 |
| 71 Debt Service | | 28,032 | 28,032 |
| 81 Facilities Acquisition/Construction | | 260,000 | 260,000 |
| Contracted Instructional Services between | | | |
| 91 Public Schools | | - | - |
| Payments to Fiscal Agent/Member Districts | | | |
| 93 of Shared Service Arrangements (SSA) | | 46,000 | 46,000 |
| 99 Other Intergovernmental Charges | | 50,000 | 50,000 |
| Total Expenditures | 203,796 | 4,528,109 | 4,731,905 |
| 79XX Other Resources | 65,696 | | 65,696 |
| 89XX Other Uses | | 65,696 | 65,696 |
| Net Revenues and Other Resources Over (Under) Expenditures and Other Uses | - | (992,375) | (992,375) |
| Estimated Beginning Fund Balance | | 3,358,906 | 3,358,906 |

| | | | |
|-------------------------------|---|------------------|------------------|
| Estimated Ending Fund Balance | - | <u>2,366,531</u> | <u>2,366,531</u> |
|-------------------------------|---|------------------|------------------|

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|-------------------------------|
| Interest & Sinking |
|-------------------------------|

| | |
|--|-----------------|
| | 599 |
| | Debt Service |
| | Fund |
| 5700 Local Revenues | <u>998,027</u> |
| 5800 State Revenues | |
| Total Revenues | <u>998,027</u> |
| 71 Debt Service | <u>998,027</u> |
| Total Expenditures | <u>998,027</u> |
| 79XX Other Resources | <u>-</u> |
| 89XX Other Uses | <u>-</u> |
| Net Revenues and Other Resources Over (Under) Expenditures and Other Uses | - |
| Estimated Beginning Fund Balance | <u>-</u> |
| Estimated Ending Fund Balance | <u><u>-</u></u> |