

O'Donnell ISD
2017-2018

Maintenance & Operations

Description	101 Food Service Fund	199 General Fund	Total Maintenance & Operations
5700 Local Revenues	12,000	1,139,044	1,151,044
5800 State Revenues	1,000	2,819,645	2,820,645
5900 Federal Revenues	132,800	34,000	166,800
Total Revenues	145,800	3,992,689	4,138,489
11 Instruction		1,980,819	1,980,819
12 Instructional Resources & Media Services		19,871	19,871
13 Curriculum/Instructional Staff Development		8,300	8,300
21 Instructional Leadership		61,145	61,145
23 School Leadership		254,827	254,827
Guidance, Counseling & Evaluation			
31 Services		61,541	61,541
33 Health Services		49,845	49,845
34 Student (Pupil) Transportation		72,748	72,748
35 Food Services	190,481	4,741	195,222
36 Extracurricular Activities		383,533	383,533
41 General Administration		375,083	375,083
51 Facilities Maintenance & Operations		623,240	623,240
52 Security & Monitoring Services		6,000	6,000
53 Data Processing Services		167,834	167,834
71 Debt Service		28,032	28,032
81 Facilities Acquisition/Construction		21,000	21,000
Contracted Instructional Services between			
91 Public Schools		-	-
Payments to Fiscal Agent/Member Districts			
93 of Shared Service Arrangements (SSA)		60,000	60,000
99 Other Intergovernmental Charges		55,000	55,000
Total Expenditures	190,481	4,233,559	4,424,040
79XX Other Resources	44,681	1	44,682
89XX Other Uses		44,681	44,681
Net Revenues and Other Resources Over (Under) Expenditures and Other Uses	-	(285,550)	(285,550)
Estimated Beginning Fund Balance		3,783,549	3,783,549

Estimated Ending Fund Balance	-	<u>3,497,999</u>	<u>3,497,999</u>
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Interest & Sinking

	599
	Debt Service Fund
5700 Local Revenues	<u>1,049,120</u>
5800 State Revenues	
Total Revenues	<u>1,049,120</u>
71 Debt Service	<u>1,151,027</u>
Total Expenditures	<u>1,151,027</u>
79XX Other Resources	<u>-</u>
89XX Other Uses	<u>-</u>
Net Revenues and Other Resources Over (Under) Expenditures and Other Uses	(101,907)
Estimated Beginning Fund Balance	<u>158,031</u>
Estimated Ending Fund Balance	<u><u>56,124</u></u>