

O'Donnell ISD
 2019-2020

Maintenance & Operations

Description	101 Food Service Fund	199 General Fund	Total Maintenance & Operations
5700 Local Revenues	12,000	1,397,098	1,409,098
5800 State Revenues	10	3,018,548	3,018,558
5900 Federal Revenues	152,500	30,000	182,500
Total Revenues	164,510	4,445,646	4,610,156
11 Instruction		2,394,576	2,394,576
12 Instructional Resources & Media Services		3,005	3,005
13 Curriculum/Instructional Staff Development		16,175	16,175
21 Instructional Leadership		51,563	51,563
23 School Leadership		267,426	267,426
Guidance, Counseling & Evaluation			
31 Services		90,622	90,622
33 Health Services		69,080	69,080
34 Student (Pupil) Transportation		99,127	99,127
35 Food Services	221,681	7,000	228,681
36 Extracurricular Activities		407,350	407,350
41 General Administration		276,628	276,628
51 Facilities Maintenance & Operations		683,380	683,380
52 Security & Monitoring Services		7,000	7,000
53 Data Processing Services		307,899	307,899
71 Debt Service		-	-
81 Facilities Acquisition/Construction		-	-
Contracted Instructional Services between			
91 Public Schools		-	-
Payments to Fiscal Agent/Member Districts			
93 of Shared Service Arrangements (SSA)		121,000	121,000
99 Other Intergovernmental Charges		60,000	60,000
Total Expenditures	221,681	4,861,831	5,083,512
79XX Other Resources	57,171	-	57,171
89XX Other Uses		57,171	57,171
Net Revenues and Other Resources Over (Under) Expenditures and Other Uses	-	(473,356)	(473,356)
Estimated Beginning Fund Balance	787	4,339,345	4,340,132
Estimated Ending Fund Balance	-	3,865,989	3,866,776

Interest & Sinking

	599
	Debt Service
	Fund
5700 Local Revenues	<u>1,123,653</u>
5800 State Revenues	<u>5</u>
Total Revenues	<u>1,123,658</u>
71 Debt Service	<u>1,040,778</u>
Total Expenditures	<u>1,040,778</u>
79XX Other Resources	<u>-</u>
89XX Other Uses	<u>-</u>
Net Revenues and Other Resources Over (Under) Expenditures and Other Uses	82,880
Estimated Beginning Fund Balance	<u>336,247</u>
Estimated Ending Fund Balance	<u><u>419,127</u></u>

O'Donnell ISD
 2018-2019

Maintenance & Operations

Description	101 Food Service Fund	199 General Fund	Total Maintenance & Operations
5700 Local Revenues	12,000	1,289,830	1,301,830
5800 State Revenues	10	3,001,893	3,001,903
5900 Federal Revenues	137,000	30,000	167,000
Total Revenues	149,010	4,321,723	4,470,733
11 Instruction		2,100,656	2,100,656
12 Instructional Resources & Media Services		3,005	3,005
13 Curriculum/Instructional Staff Development		12,300	12,300
21 Instructional Leadership		56,206	56,206
23 School Leadership		248,809	248,809
Guidance, Counseling & Evaluation			
31 Services		70,583	70,583
33 Health Services		65,578	65,578
34 Student (Pupil) Transportation		99,390	99,390
35 Food Services	213,048	5,300	218,348
36 Extracurricular Activities		383,590	383,590
41 General Administration		388,498	388,498
51 Facilities Maintenance & Operations		638,950	638,950
52 Security & Monitoring Services		6,000	6,000
53 Data Processing Services		167,443	167,443
71 Debt Service		-	-
81 Facilities Acquisition/Construction		-	-
Contracted Instructional Services between			
91 Public Schools		-	-
Payments to Fiscal Agent/Member Districts			
93 of Shared Service Arrangements (SSA)		104,000	104,000
99 Other Intergovernmental Charges		55,000	55,000
Total Expenditures	213,048	4,405,308	4,618,356
79XX Other Resources	64,038	1	64,039
89XX Other Uses		64,038	64,038
Net Revenues and Other Resources Over (Under) Expenditures and Other Uses	-	(147,622)	(147,622)
Estimated Beginning Fund Balance		4,163,444	4,163,444
Estimated Ending Fund Balance	-	4,015,822	4,015,822

Interest & Sinking

	599
	Debt Service
	Fund
5700 Local Revenues	<u>1,120,310</u>
5800 State Revenues	<u>5</u>
Total Revenues	<u>1,120,315</u>
71 Debt Service	<u>1,094,967</u>
Total Expenditures	<u>1,094,967</u>
79XX Other Resources	<u>-</u>
89XX Other Uses	<u>-</u>
Net Revenues and Other Resources Over (Under) Expenditures and Other Uses	25,348
Estimated Beginning Fund Balance	<u>331,242</u>
Estimated Ending Fund Balance	<u><u>356,590</u></u>