

O'Donnell ISD  
 2022-2023

**Maintenance & Operations**

Description	101 Food Service Fund	199 General Fund	Total Maintenance & Operations
5700 Local Revenues	10,000	1,986,509	1,996,509
5800 State Revenues	10	2,675,537	2,675,547
5900 Federal Revenues	207,010	30,000	237,010
<b>Total Revenues</b>	<b>217,020</b>	<b>4,692,046</b>	<b>4,909,066</b>
11 Instruction		1,869,928	1,869,928
12 Instructional Resources & Media Services		2,665	2,665
13 Curriculum/Instructional Staff Development		16,855	16,855
21 Instructional Leadership		79,716	79,716
23 School Leadership		299,952	299,952
31 Services		86,020	86,020
33 Health Services		69,963	69,963
34 Student (Pupil) Transportation		117,061	117,061
35 Food Services	261,037	7,000	268,037
36 Extracurricular Activities		541,983	541,983
41 General Administration		271,446	271,446
51 Facilities Maintenance & Operations		695,431	695,431
52 Security & Monitoring Services		69,001	69,001
53 Data Processing Services		298,162	298,162
61 Community Services		7,000	7,000
71 Debt Service		12,236	12,236
81 Facilities Acquisition/Construction		-	-
93 of Shared Service Arrangements (SSA)		117,612	117,612
99 Other Intergovernmental Charges		55,000	55,000
<b>Total Expenditures</b>	<b>261,037</b>	<b>4,617,031</b>	<b>4,878,068</b>
79XX Other Resources	44,017	2	44,019
89XX Other Uses		44,017	44,017
<b>Net Revenues and Other Resources Over (Under) Expenditures and Other Uses</b>	<b>-</b>	<b>31,000</b>	<b>31,000</b>
Estimated Beginning Fund Balance	50,000	4,422,050	4,472,050
Estimated Ending Fund Balance	50,000	4,453,050	4,503,050

**Interest & Sinking**

	599
	Debt Service
	Fund
5700 Local Revenues	<u>887,687</u>
5800 State Revenues	<u>4,000</u>
Total Revenues	<u>891,687</u>
71 Debt Service	<u>902,100</u>
Total Expenditures	<u>902,100</u>
79XX Other Resources	<u>-</u>
89XX Other Uses	<u>-</u>
Net Revenues and Other Resources Over (Under) Expenditures and Other Uses	<b>(10,413)</b>
Estimated Beginning Fund Balance	<u>282,118</u>
Estimated Ending Fund Balance	<u><u>271,705</u></u>