

O'Donnell ISD  
 2023-2024

**Maintenance & Operations**

Description	101 Food Service Fund	199 General Fund	Total Maintenance & Operations
5700 Local Revenues	11,000	1,430,401	1,441,401
5800 State Revenues	10	3,403,014	3,403,024
5900 Federal Revenues	219,010	30,001	249,011
Total Revenues	230,020	4,863,416	5,093,436
11 Instruction		2,451,177	2,451,177
12 Instructional Resources & Media Services		2,745	2,745
13 Curriculum/Instructional Staff Development		17,005	17,005
21 Instructional Leadership		70,831	70,831
23 School Leadership		305,142	305,142
Guidance, Counseling & Evaluation			
31 Services		88,461	88,461
33 Health Services		99,508	99,508
34 Student (Pupil) Transportation		115,354	115,354
35 Food Services	291,915	25,000	316,915
36 Extracurricular Activities		746,289	746,289
41 General Administration		273,956	273,956
51 Facilities Maintenance & Operations		697,489	697,489
52 Security & Monitoring Services		57,075	57,075
53 Data Processing Services		305,490	305,490
61 Community Services		7,000	7,000
71 Debt Service		53,202	53,202
81 Facilities Acquisition/Construction		-	-
Payments to Fiscal Agent/Member Districts			
93 of Shared Service Arrangements (SSA)		107,057	107,057
99 Other Intergovernmental Charges		20,000	20,000
Total Expenditures	291,915	5,442,781	5,734,696
79XX Other Resources	26,895	10	26,905
36XX Fund Balance	35,000		
89XX Other Uses		26,895	26,895
<b>Net Revenues and Other Resources Over (Under) Expenditures and Other Uses</b>	<b>(35,000)</b>	<b>(606,250)</b>	<b>(641,250)</b>
Estimated Beginning Fund Balance	35,000	4,203,677	4,238,677
Estimated Ending Fund Balance	-	3,597,427	3,597,427

<b>Interest &amp; Sinking</b>
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	599
	Debt Service
	Fund
5700 Local Revenues	<u>868,767</u>
5800 State Revenues	<u>10</u>
Total Revenues	<u>868,777</u>
71 Debt Service	<u>863,645</u>
Total Expenditures	<u>863,645</u>
79XX Other Resources	<u>-</u>
89XX Other Uses	<u>-</u>
Net Revenues and Other Resources Over (Under) Expenditures and Other Uses	<b>5,132</b>
Estimated Beginning Fund Balance	<u>247,159</u>
Estimated Ending Fund Balance	<u><u>252,291</u></u>