

O'Donnell ISD  
 2025-2026

Maintenance & Operations			
Description	101 Food Service Fund	199 General Fund	Total Maintenance & Operations
5700 Local Revenues	10,000	1,368,599	1,378,599
5800 State Revenues	100	3,318,980	3,319,080
5900 Federal Revenues	178,010	30,001	208,011
Total Revenues	188,110	4,717,580	4,905,690
11 Instruction		2,609,819	2,609,819
12 Instructional Resources & Media Services		3,260	3,260
13 Curriculum/Instructional Staff Development		9,905	9,905
21 Instructional Leadership		-	-
23 School Leadership		286,211	286,211
Guidance, Counseling & Evaluation			
31 Services		88,717	88,717
33 Health Services		66,648	66,648
34 Student (Pupil) Transportation		101,028	101,028
35 Food Services	231,589	10,000	241,589
36 Extracurricular Activities		544,161	544,161
41 General Administration		336,874	336,874
51 Facilities Maintenance & Operations		758,293	758,293
52 Security & Monitoring Services		38,814	38,814
53 Data Processing Services		329,721	329,721
61 Community Services		7,000	7,000
71 Debt Service		77,530	77,530
81 Facilities Acquisition/Construction		-	-
Payments to Fiscal Agent/Member Districts			
93 of Shared Service Arrangements (SSA)		135,792	135,792
99 Other Intergovernmental Charges		10,000	10,000
Total Expenditures	231,589	5,413,773	5,645,362
79XX Other Resources	-	10	10
36XX Fund Balance	(43,479)		
89XX Other Uses		-	-
<b>Net Revenues and Other Resources Over (Under) Expenditures and Other Uses</b>	<b>-</b>	<b>(696,183)</b>	<b>(739,662)</b>
Estimated Beginning Fund Balance	81,532	1,918,448	1,999,980
Estimated Ending Fund Balance	38,053	1,222,265	1,260,318

<b>Interest &amp; Sinking</b>
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	599
	Debt Service
	Fund
5700 Local Revenues	<u>750,306</u>
5800 State Revenues	<u>1</u>
Total Revenues	<u>750,307</u>
71 Debt Service	<u>824,826</u>
Total Expenditures	<u>824,826</u>
79XX Other Resources	<u>-</u>
89XX Other Uses	<u>-</u>
Net Revenues and Other Resources Over (Under) Expenditures and Other Uses	<b>(74,519)</b>
Estimated Beginning Fund Balance	<u>273,890</u>
Estimated Ending Fund Balance	<u>199,371</u>