O'Donnell ISD 2025-2026

Maintenance & Operations

Description Service Fund General Fund & 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 1,260 12 Instructional Resources & Media Services 3,260 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 286,211 286,211		101 Food	199	Total Maintenance
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 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 286,211 286,211	Description	Service		
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 286,211 286,211	5700 Local Revenues	10,000	1,368,599	1,378,599
Total Revenues 188,110 4,717,580 4,905,690 11 Instruction 2,609,819 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 286,211 286,211	5800 State Revenues	100	3,318,980	3,319,080
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 286,211 286,211	5900 Federal Revenues	178,010	30,001	208,011
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	Total Revenues	188,110	4,717,580	4,905,690
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				
13 Curriculum/Instructional Staff Development 9,905 9,905 21 Instructional Leadership 23 School Leadership 286,211 286,211 Guidance, Counseling & Evaluation	11 Instruction		2,609,819	2,609,819
21 Instructional Leadership 23 School Leadership 286,211 286,211 Guidance, Counseling & Evaluation	12 Instructional Resources & Media Services		3,260	3,260
23 School Leadership 286,211 286,211 Guidance, Counseling & Evaluation	13 Curriculum/Instructional Staff Development		9,905	9,905
Guidance, Counseling & Evaluation	21 Instructional Leadership		-	-
, •	•		286,211	286,211
	Guidance, Counseling & Evaluation 31 Services		88,717	88,717
33 Health Services 66,648 66,648	33 Health Services		66,648	66,648
34 Student (Pupil) Transportation 101,028 101,028	34 Student (Pupil) Transportation		101,028	101,028
35 Food Services 231,589 10,000 241,589	35 Food Services	231,589	10,000	241,589
36 Extracurricular Activities 544,161 544,161	36 Extracurricular Activities		544,161	544,161
41 General Administration 336,874 336,874	41 General Administration		336,874	336,874
51 Facilities Maintenance & Operations 758,293 758,293	51 Facilities Maintenance & Operations		758,293	758,293
52 Security & Monitoring Services 38,814 38,814	52 Security & Monitoring Services		38,814	38,814
53 Data Processing Services 329,721 329,721	53 Data Processing Services		329,721	329,721
61 Community Services 7,000 7,000	61 Community Services		7,000	7,000
71 Debt Service 77,530 77,530	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			135,792	135,792
99 Other Intergovernmental Charges 10,000 10,000				
Total Expenditures 231,589 5,413,773 5,645,362	Total Expenditures	231,589	5,413,773	5,645,362
79XX Other Resources - 10 10	70YY Other Resources		10	10
36XX Fund Balance (43,479)		(43.470)	10	10
89XX Other Uses		(43,479)		
Net Revenues and Other Resources Over				
(Under) Expenditures and Other Uses - (696,183) (739,662)		-	(696,183)	(739,662)
Estimated Beginning Fund Balance 81,532 1,918,448 1,999,980	Estimated Beginning Fund Balance	81,532	1,918,448	1,999,980
Estimated Ending Fund Balance 38,053 1,222,265 1,260,318	Estimated Ending Fund Balance	38,053	1,222,265	1,260,318

Interest & Sinking

		599
) Local Revenues) State Revenues Total Revenues	Debt Service Fund 750,306 1 750,307
7′	Debt Service Total Expenditures	824,826 824,826
79XX	Other Resources	
89XX	Other Uses	
	Net Revenues and Other Resources Over (Under) Expenditures and Other Uses	(74,519)
	Estimated Beginning Fund Balance	273,890
	Estimated Ending Fund Balance	199,371