

**ODEM-EDROY ISD  
ADOPTED BUDGETS  
2022-2023**

M&O Tax Rate	0.942900
I&S Tax Rate	0.397799
<b>Total Rate</b>	<b>1.340699</b>

	Gen Operation (Fund 199)	Debt Service (Fund 599)	Food Service (Fund 240)
<b>Revenue</b>			
5700 Local and Intermediate Sources	4,838,454	1,983,192	29,720
5800 State Program Revenues	6,090,274	34,461	33,485
5900 Federal Program Revenues	180,447		687,986
5020 <b>Total Revenues</b>	<b>11,109,175</b>	<b>2,017,653</b>	<b>751,191</b>
7900 <b>Other Resources</b>		<b>0</b>	
<b>Total Revenue &amp; Other</b>	<b>11,109,175</b>	<b>2,017,653</b>	<b>751,191</b>
<b>Expenses</b>			
0000 Other Uses - 8949	0		
0011 Instruction	5,389,584		
0012 Instructional Resources and Media Services	134,047		
0013 Curriculum and Staff Development	107,983		
0021 Instructional Development	128,745		
0023 School Leadership	843,576		
0031 Guidance, Counseling, & Evaluation Services	243,820		
0033 Health Services	160,881		
0034 Student Transportation	584,705		
0035 Food Service	19,784		770,975
0036 Cocurricular/Extracurricular Activities	823,789		
0041 General Administration	769,213		
0051 Plant Maintenance and Operations	2,148,991		
0052 Security and Monitoring Services	48,485		
0053 Data Processing Services	238,289		
0071 Principal and Interest on Long-term Debt	171,289	2,015,313	
0081 Facilities Acquisition and Construction	46,400		
0099 Other Intergovernmental Charges	77,100		
6030 <b>Total Expenditures</b>	<b>11,936,681</b>	<b>2,015,313</b>	<b>770,975</b>
1100 Over/(Under) Expenditures	(827,506)	2,340	(19,784)
<b>Estimated Beginning Fund Balance</b>			
<b>Estimated Ending Fund Balance</b>	<b>(827,506)</b>	<b>2,340</b>	<b>(19,784)</b>