

**ODEM-EDROY ISD
ADOPTED BUDGETS
2023-2024**

M&O Tax Rate	0.757500
I&S Tax Rate	0.467000
Total Rate	1.224500

	Gen Operation (Fund 199)	Debt Service (Fund 599)	Food Service (Fund 240)	Capital Project (Fund 699)
Revenue				
5700 Local and Intermediate Sources	4,579,230	2,755,428	38,744	690,182
5800 State Program Revenues	7,353,150	382,318	28,929	0.00
5900 Federal Program Revenues	203,650		748,483	15,800,000.00
5020 Total Revenues	12,136,030	3,137,746	816,156	16,490,182
7900 Other Resources	0	0	0	0.00
Total Revenue & Other	12,136,030	3,137,746	816,156	16,490,182
Expenses				
0000 Other Uses - 8949	0			
0011 Instruction	5,539,330			840,925.00
0012 Instructional Resources and Media Services	136,412			
0013 Curriculum and Staff Development	109,859			
0021 Instructional Development	168,486			
0023 School Leadership	797,327			
0031 Guidance, Counseling, & Evaluation Services	310,056			
0033 Health Services	164,971			
0034 Student Transportation	553,673			
0035 Food Service	15,381		831,537	
0036 Cocurricular/Extracurricular Activities	905,518			
0041 General Administration	830,884			102.55
0051 Plant Maintenance and Operations	2,559,672			450,000.00
0052 Security and Monitoring Services	116,484			1,200,000.00
0053 Data Processing Services	292,821			1,300,000.00
0071 Principal and Interest on Long-term Debt	127,814	2,686,162		
0081 Facilities Acquisition and Construction	0			12,699,154.45
0099 Other Intergovernmental Charges	83,347			
6030 Total Expenditures	12,712,035	2,686,162	831,537	16,490,182.00
1100 Over/(Under) Expenditures	(576,005)	451,584	(15,381)	-
Estimated Beginning Fund Balance	1,570,173	445,182	260,779	16,490,182.00
Estimated Ending Fund Balance	994,168	896,766	245,398	-