

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
Revenues:						
5700 - REVENUE - LOCAL & INTERMED	675,150.00	50,000.00	36,795.00	.00	.00	761,945.00
5800 - STATE PROGRAM REVENUES	3,127,374.00	50,092.00	25,000.00	.00	.00	3,202,466.00
5900 - FEDERAL PROGRAM REVENUES	15,000.00	174,342.00	.00	.00	.00	189,342.00
Total Revenues	3,817,524.00	274,434.00	61,795.00	.00	.00	4,153,753.00
Expenditures:						
11 - INSTRUCTION	2,045,808.00	109,804.00	.00	.00	.00	2,155,612.00
12 - INSTRUCTIONAL RESOURCES	19,748.00	.00	.00	.00	.00	19,748.00
13 - CURR DEV & INST STAFF DEV	17,360.00	.00	.00	.00	.00	17,360.00
10 Total:	2,082,916.00	109,804.00	.00	.00	.00	2,192,720.00
21 - INSTRUCTIONAL LEADERSHIP	7,080.00	1,421.00	.00	.00	.00	8,501.00
23 - SCHOOL LEADERSHIP	173,894.00	.00	.00	.00	.00	173,894.00
20 Total:	180,974.00	1,421.00	.00	.00	.00	182,395.00
31 - GUIDANCE COUNSELING	65,937.00	.00	.00	.00	.00	65,937.00
33 - HEALTH SERVICES	13,425.00	.00	.00	.00	.00	13,425.00
34 - STUDENT TRANSPORTATION	135,385.00	.00	.00	.00	.00	135,385.00
35 - FOOD SERVICE	.00	197,810.00	.00	.00	.00	197,810.00
36 - EXTRACURRICULAR ACTIVITIES	272,961.00	.00	.00	.00	.00	272,961.00
30 Total:	487,708.00	197,810.00	.00	.00	.00	685,518.00
41 - GENERAL ADMINISTRATION	278,647.00	.00	.00	.00	.00	278,647.00
40 Total:	278,647.00	.00	.00	.00	.00	278,647.00
51 - FACILITIES MAINT & OPER	346,917.00	.00	.00	.00	.00	346,917.00
52 - SECURITY & MONITORING	24,000.00	.00	.00	.00	.00	24,000.00
53 - DATA PROCESSING	156,026.00	.00	.00	.00	.00	156,026.00
50 Total:	526,943.00	.00	.00	.00	.00	526,943.00
61 - COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
60 Total:	.00	.00	.00	.00	.00	.00
71 - DEBT SERVICE	169,000.00	.00	45,530.00	.00	.00	214,530.00
70 Total:	169,000.00	.00	45,530.00	.00	.00	214,530.00
81 - FACILITIES ACQUISITION & CONST	25,000.00	.00	.00	.00	.00	25,000.00
80 Total:	25,000.00	.00	.00	.00	.00	25,000.00
93 - PAYMENTS TO FISCAL AGENTS	48,000.00	.00	.00	.00	.00	48,000.00
90 Total:	48,000.00	.00	.00	.00	.00	48,000.00
Total Expenditures	3,799,188.00	309,035.00	45,530.00	.00	.00	4,153,753.00

2015 - 2016 School District Budget
 MT ENTERPRISE ISD
 NEXT YEAR APPROVED

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
1100 - Excess (Deficiency) of Revenues over Expenditures	18,336.00	(34,601.00)	16,265.00	.00	.00	.00
7010 - Other Resources (transfer in)	.00	.00	.00	.00	.00	.00
8010 - Other Uses (transfer out)	.00	.00	.00	.00	.00	.00
3000 - Estimated Fund Balance Last Year Closing:	-----	-----	-----	-----	-----	-----
1300 - Increase (Decrease) in Fund Balance:	18,336.00	(34,601.00)	16,265.00	.00	.00	.00
3000 - Estimated Fund Balance Next Year Closing:	-----	-----	-----	-----	-----	-----
End of Report						