

2016 - 2017 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 |
|-------------------------------------|---------------------------|------------------------------|-----------------------------|---------------------------------|--|---------------------|
| Revenues: | | | | | | |
| 5700 - REVENUE - LOCAL & INTERMED | 687,750.00 | 50,000.00 | 36,795.00 | .00 | .00 | 774,545.00 |
| 5800 - STATE PROGRAM REVENUES | 3,174,276.00 | 50,092.00 | 47,000.00 | .00 | .00 | 3,271,368.00 |
| 5900 - FEDERAL PROGRAM REVENUES | 15,000.00 | 170,732.00 | .00 | .00 | .00 | 185,732.00 |
| Total Revenues | 3,877,026.00 | 270,824.00 | 83,795.00 | .00 | .00 | 4,231,645.00 |
| Expenditures: | | | | | | |
| 11 - INSTRUCTION | 2,039,053.00 | 172,723.00 | .00 | .00 | .00 | 2,211,776.00 |
| 12 - INSTRUCTIONAL RESOURCES | 75,770.00 | .00 | .00 | .00 | .00 | 75,770.00 |
| 13 - CURR DEV & INST STAFF DEV | 13,710.00 | .00 | .00 | .00 | .00 | 13,710.00 |
| 10 Total: | 2,128,533.00 | 172,723.00 | .00 | .00 | .00 | 2,301,256.00 |
| 21 - INSTRUCTIONAL LEADERSHIP | 6,500.00 | 1,373.00 | .00 | .00 | .00 | 7,873.00 |
| 23 - SCHOOL LEADERSHIP | 205,826.00 | .00 | .00 | .00 | .00 | 205,826.00 |
| 20 Total: | 212,326.00 | 1,373.00 | .00 | .00 | .00 | 213,699.00 |
| 31 - GUIDANCE COUNSELING | 68,470.00 | .00 | .00 | .00 | .00 | 68,470.00 |
| 33 - HEALTH SERVICES | 13,275.00 | .00 | .00 | .00 | .00 | 13,275.00 |
| 34 - STUDENT TRANSPORTATION | 136,122.00 | .00 | .00 | .00 | .00 | 136,122.00 |
| 35 - FOOD SERVICE | .00 | 176,309.00 | .00 | .00 | .00 | 176,309.00 |
| 36 - EXTRACURRICULAR ACTIVITIES | 255,380.00 | .00 | .00 | .00 | .00 | 255,380.00 |
| 30 Total: | 473,247.00 | 176,309.00 | .00 | .00 | .00 | 649,556.00 |
| 41 - GENERAL ADMINISTRATION | 264,847.00 | .00 | .00 | .00 | .00 | 264,847.00 |
| 40 Total: | 264,847.00 | .00 | .00 | .00 | .00 | 264,847.00 |
| 51 - FACILITIES MAINT & OPER | 386,886.00 | .00 | .00 | .00 | .00 | 386,886.00 |
| 52 - SECURITY & MONITORING | 27,400.00 | .00 | .00 | .00 | .00 | 27,400.00 |
| 53 - DATA PROCESSING | 124,211.00 | .00 | .00 | .00 | .00 | 124,211.00 |
| 50 Total: | 538,497.00 | .00 | .00 | .00 | .00 | 538,497.00 |
| 61 - COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 60 Total: | .00 | .00 | .00 | .00 | .00 | .00 |
| 71 - DEBT SERVICE | 110,650.00 | .00 | 81,000.00 | .00 | .00 | 191,650.00 |
| 70 Total: | 110,650.00 | .00 | 81,000.00 | .00 | .00 | 191,650.00 |
| 81 - FACILITIES ACQUISITION & CONST | 22,000.00 | .00 | .00 | .00 | .00 | 22,000.00 |
| 80 Total: | 22,000.00 | .00 | .00 | .00 | .00 | 22,000.00 |
| 93 - PAYMENTS TO FISCAL AGENTS | 50,140.00 | .00 | .00 | .00 | .00 | 50,140.00 |
| 90 Total: | 50,140.00 | .00 | .00 | .00 | .00 | 50,140.00 |
| Total Expenditures | 3,800,240.00 | 350,405.00 | 81,000.00 | .00 | .00 | 4,231,645.00 |

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|--|---------------------------|------------------------------|-----------------------------|---------------------------------|--|--------|
| 1100 - Excess (Deficiency) of Revenues over Expenditures | 76,786.00 | (79,581.00) | 2,795.00 | .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: | 76,786.00 | (79,581.00) | 2,795.00 | .00 | .00 | .00 |
| 3000 - Estimated Fund Balance Next Year Closing: | ----- | ----- | ----- | ----- | ----- | ----- |
| End of Report | | | | | | |