

2017 - 2018 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	3,461,763.00	4,092.00	50,000.00	.00	.00	3,515,855.00
5900 - FEDERAL PROGRAM REVENUES	15,000.00	96,000.00	.00	.00	.00	111,000.00
Total Revenues	4,164,513.00	150,092.00	86,795.00	.00	.00	4,401,400.00
Expenditures:						
11 - INSTRUCTION	2,293,435.00	.00	.00	.00	.00	2,293,435.00
12 - INSTRUCTIONAL RESOURCES	65,974.00	.00	.00	.00	.00	65,974.00
13 - CURR DEV & INST STAFF DEV	11,710.00	.00	.00	.00	.00	11,710.00
10 Total:	2,371,119.00	.00	.00	.00	.00	2,371,119.00
21 - INSTRUCTIONAL LEADERSHIP	6,500.00	.00	.00	.00	.00	6,500.00
23 - SCHOOL LEADERSHIP	217,288.00	.00	.00	.00	.00	217,288.00
20 Total:	223,788.00	.00	.00	.00	.00	223,788.00
31 - GUIDANCE COUNSELING	69,389.00	.00	.00	.00	.00	69,389.00
33 - HEALTH SERVICES	15,775.00	.00	.00	.00	.00	15,775.00
34 - STUDENT TRANSPORTATION	117,217.00	.00	.00	.00	.00	117,217.00
35 - FOOD SERVICE	.00	173,583.00	.00	.00	.00	173,583.00
36 - EXTRACURRICULAR ACTIVITIES	316,371.00	.00	.00	.00	.00	316,371.00
30 Total:	518,752.00	173,583.00	.00	.00	.00	692,335.00
41 - GENERAL ADMINISTRATION	298,418.00	.00	.00	.00	.00	298,418.00
40 Total:	298,418.00	.00	.00	.00	.00	298,418.00
51 - FACILITIES MAINT & OPER	448,970.00	.00	.00	.00	.00	448,970.00
52 - SECURITY & MONITORING	29,550.00	.00	.00	.00	.00	29,550.00
53 - DATA PROCESSING	97,534.00	.00	.00	.00	.00	97,534.00
50 Total:	576,054.00	.00	.00	.00	.00	576,054.00
71 - DEBT SERVICE	161,382.00	.00	85,400.00	.00	.00	246,782.00
70 Total:	161,382.00	.00	85,400.00	.00	.00	246,782.00
81 - FACILITIES ACQUISITION & CONST	82,000.00	.00	.00	.00	.00	82,000.00
80 Total:	82,000.00	.00	.00	.00	.00	82,000.00
93 - PAYMENTS TO FISCAL AGENTS	33,000.00	.00	.00	.00	.00	33,000.00
90 Total:	33,000.00	.00	.00	.00	.00	33,000.00
Total Expenditures	4,264,513.00	173,583.00	85,400.00	.00	.00	4,523,496.00

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	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	(100,000.00)	(23,491.00)	1,395.00	.00	.00	(122,096.00)
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:	(100,000.00)	(23,491.00)	1,395.00	.00	.00	(122,096.00)
3000 - Estimated Fund Balance Next Year Closing:	-----	-----	-----	-----	-----	-----
End of Report						