

2019 - 2020 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	634,000.00	39,000.00	36,750.00	.00	.00	709,750.00
5800 - STATE PROGRAM REVENUES	4,547,570.00	67,778.00	43,112.00	.00	.00	4,658,460.00
5900 - FEDERAL PROGRAM REVENUES	15,000.00	254,766.00	.00	.00	.00	269,766.00
Total Revenues	5,196,570.00	361,544.00	79,862.00	.00	.00	5,637,976.00
Expenditures:						
11 - INSTRUCTION	2,708,336.00	174,021.00	.00	.00	.00	2,882,357.00
12 - INSTRUCTIONAL RESOURCES	75,039.00	.00	.00	.00	.00	75,039.00
13 - CURR DEV & INST STAFF DEV	10,050.00	.00	.00	.00	.00	10,050.00
10 Total:	2,793,425.00	174,021.00	.00	.00	.00	2,967,446.00
21 - INSTRUCTIONAL LEADERSHIP	8,500.00	1,609.00	.00	.00	.00	10,109.00
23 - SCHOOL LEADERSHIP	263,704.00	.00	.00	.00	.00	263,704.00
20 Total:	272,204.00	1,609.00	.00	.00	.00	273,813.00
31 - GUIDANCE COUNSELING	78,548.00	.00	.00	.00	.00	78,548.00
33 - HEALTH SERVICES	20,275.00	.00	.00	.00	.00	20,275.00
34 - STUDENT TRANSPORTATION	191,597.25	.00	.00	.00	.00	191,597.25
35 - FOOD SERVICE	.00	185,914.00	.00	.00	.00	185,914.00
36 - EXTRACURRICULAR ACTIVITIES	357,132.00	.00	.00	.00	.00	357,132.00
30 Total:	647,552.25	185,914.00	.00	.00	.00	833,466.25
41 - GENERAL ADMINISTRATION	333,830.00	.00	.00	.00	.00	333,830.00
40 Total:	333,830.00	.00	.00	.00	.00	333,830.00
51 - FACILITIES MAINT & OPER	591,856.00	.00	.00	.00	.00	591,856.00
52 - SECURITY & MONITORING	99,689.75	.00	.00	.00	.00	99,689.75
53 - DATA PROCESSING	149,993.00	.00	.00	.00	.00	149,993.00
50 Total:	841,538.75	.00	.00	.00	.00	841,538.75
61 - COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
60 Total:	.00	.00	.00	.00	.00	.00
71 - DEBT SERVICE	161,020.00	.00	79,862.00	.00	.00	240,882.00
70 Total:	161,020.00	.00	79,862.00	.00	.00	240,882.00
81 - FACILITIES ACQUISITION & CONST	100,000.00	.00	.00	.00	.00	100,000.00
80 Total:	100,000.00	.00	.00	.00	.00	100,000.00
93 - PAYMENTS TO FISCAL AGENTS	47,000.00	.00	.00	.00	.00	47,000.00
90 Total:	47,000.00	.00	.00	.00	.00	47,000.00
Total Expenditures	5,196,570.00	361,544.00	79,862.00	.00	.00	5,637,976.00

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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	.00	.00	.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:	.00	.00	.00	.00	.00	.00
3000 - Estimated Fund Balance Next Year Closing:	-----	-----	-----	-----	-----	-----

End of Report