

2020 - 2021 School District Budget
 MT ENTERPRISE ISD
 NEXT YEAR RECOMMENDED

	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	600,000.00	35,000.00	36,750.00	.00	.00	671,750.00
5800 - STATE PROGRAM REVENUES	4,535,882.00	29,977.00	41,319.00	.00	.00	4,607,178.00
5900 - FEDERAL PROGRAM REVENUES	10,000.00	284,052.00	.00	.00	.00	294,052.00
Total Revenues	5,145,882.00	349,029.00	78,069.00	.00	.00	5,572,980.00
Expenditures:						
11 - INSTRUCTION	2,722,148.00	140,482.00	.00	.00	.00	2,862,630.00
12 - INSTRUCTIONAL RESOURCES	77,201.00	.00	.00	.00	.00	77,201.00
13 - CURR DEV & INST STAFF DEV	10,050.00	.00	.00	.00	.00	10,050.00
10 Total:	2,809,399.00	140,482.00	.00	.00	.00	2,949,881.00
21 - INSTRUCTIONAL LEADERSHIP	10,500.00	1,739.00	.00	.00	.00	12,239.00
23 - SCHOOL LEADERSHIP	279,262.00	.00	.00	.00	.00	279,262.00
20 Total:	289,762.00	1,739.00	.00	.00	.00	291,501.00
31 - GUIDANCE COUNSELING	85,815.00	.00	.00	.00	.00	85,815.00
33 - HEALTH SERVICES	50,014.00	.00	.00	.00	.00	50,014.00
34 - STUDENT TRANSPORTATION	136,577.00	.00	.00	.00	.00	136,577.00
35 - FOOD SERVICE	.00	206,808.00	.00	.00	.00	206,808.00
36 - EXTRACURRICULAR ACTIVITIES	357,489.00	.00	.00	.00	.00	357,489.00
30 Total:	629,895.00	206,808.00	.00	.00	.00	836,703.00
41 - GENERAL ADMINISTRATION	342,065.00	.00	.00	.00	.00	342,065.00
40 Total:	342,065.00	.00	.00	.00	.00	342,065.00
51 - FACILITIES MAINT & OPER	618,429.00	.00	.00	.00	.00	618,429.00
52 - SECURITY & MONITORING	81,347.00	.00	.00	.00	.00	81,347.00
53 - DATA PROCESSING	146,222.00	.00	.00	.00	.00	146,222.00
50 Total:	845,998.00	.00	.00	.00	.00	845,998.00
61 - COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
60 Total:	.00	.00	.00	.00	.00	.00
71 - DEBT SERVICE	161,763.00	.00	78,069.00	.00	.00	239,832.00
70 Total:	161,763.00	.00	78,069.00	.00	.00	239,832.00
81 - FACILITIES ACQUISITION & CONST	20,000.00	.00	.00	.00	.00	20,000.00
80 Total:	20,000.00	.00	.00	.00	.00	20,000.00
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	5,145,882.00	349,029.00	78,069.00	.00	.00	5,572,980.00

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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