

2021 - 2022 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	652,700.00	35,000.00	36,750.00	.00	.00	724,450.00
5800 - STATE PROGRAM REVENUES	4,824,724.00	8,160.00	37,524.00	.00	.00	4,870,408.00
5900 - FEDERAL PROGRAM REVENUES	15,000.00	210,000.00	.00	.00	.00	225,000.00
Total Revenues	5,492,424.00	253,160.00	74,274.00	.00	.00	5,819,858.00
Expenditures:						
11 - INSTRUCTION	2,872,092.00	.00	.00	.00	.00	2,872,092.00
12 - INSTRUCTIONAL RESOURCES	79,989.00	.00	.00	.00	.00	79,989.00
13 - CURR DEV & INST STAFF DEV	8,050.00	.00	.00	.00	.00	8,050.00
10 Total:	2,960,131.00	.00	.00	.00	.00	2,960,131.00
21 - INSTRUCTIONAL LEADERSHIP	10,500.00	.00	.00	.00	.00	10,500.00
23 - SCHOOL LEADERSHIP	297,701.00	.00	.00	.00	.00	297,701.00
20 Total:	308,201.00	.00	.00	.00	.00	308,201.00
31 - GUIDANCE COUNSELING	99,735.00	.00	.00	.00	.00	99,735.00
33 - HEALTH SERVICES	10,075.00	.00	.00	.00	.00	10,075.00
34 - STUDENT TRANSPORTATION	200,313.00	.00	.00	.00	.00	200,313.00
35 - FOOD SERVICE	.00	251,660.00	.00	.00	.00	251,660.00
36 - EXTRACURRICULAR ACTIVITIES	367,794.00	.00	.00	.00	.00	367,794.00
30 Total:	677,917.00	251,660.00	.00	.00	.00	929,577.00
41 - GENERAL ADMINISTRATION	362,821.00	.00	.00	.00	.00	362,821.00
40 Total:	362,821.00	.00	.00	.00	.00	362,821.00
51 - FACILITIES MAINT & OPER	712,537.00	1,500.00	.00	.00	.00	714,037.00
52 - SECURITY & MONITORING	78,993.00	.00	.00	.00	.00	78,993.00
53 - DATA PROCESSING	144,416.00	.00	.00	.00	.00	144,416.00
50 Total:	935,946.00	1,500.00	.00	.00	.00	937,446.00
71 - DEBT SERVICE	134,408.00	.00	74,274.00	.00	.00	208,682.00
70 Total:	134,408.00	.00	74,274.00	.00	.00	208,682.00
81 - FACILITIES ACQUISITION & CONST	50,000.00	.00	.00	.00	.00	50,000.00
80 Total:	50,000.00	.00	.00	.00	.00	50,000.00
93 - PAYMENTS TO FISCAL AGENTS	63,000.00	.00	.00	.00	.00	63,000.00
90 Total:	63,000.00	.00	.00	.00	.00	63,000.00
Total Expenditures	5,492,424.00	253,160.00	74,274.00	.00	.00	5,819,858.00

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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:	3,577,674.00	62,990.71	10,367.42	.00	.00	3,651,032.13
1300 - Increase (Decrease) in Fund Balance:	.00	.00	.00	.00	.00	.00
3000 - Estimated Fund Balance Next Year Closing:	3,577,674.00	62,990.71	10,367.42	.00	.00	3,651,032.13
End of Report						