

2022 - 2023 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	695,830.00	35,000.00	242,450.00	.00	.00	973,280.00
5800 - STATE PROGRAM REVENUES	5,212,675.00	11,982.00	268,062.00	.00	.00	5,492,719.00
5900 - FEDERAL PROGRAM REVENUES	15,000.00	285,000.00	.00	.00	.00	300,000.00
Total Revenues	5,923,505.00	331,982.00	510,512.00	.00	.00	6,765,999.00
Expenditures:						
11 - INSTRUCTION	3,118,373.00	.00	.00	.00	.00	3,118,373.00
12 - INSTRUCTIONAL RESOURCES	83,881.00	.00	.00	.00	.00	83,881.00
13 - CURR DEV & INST STAFF DEV	8,050.00	.00	.00	.00	.00	8,050.00
10 Total:	3,210,304.00	.00	.00	.00	.00	3,210,304.00
21 - INSTRUCTIONAL LEADERSHIP	16,500.00	.00	.00	.00	.00	16,500.00
23 - SCHOOL LEADERSHIP	296,398.00	.00	.00	.00	.00	296,398.00
20 Total:	312,898.00	.00	.00	.00	.00	312,898.00
31 - GUIDANCE COUNSELING	99,576.00	.00	.00	.00	.00	99,576.00
33 - HEALTH SERVICES	10,075.00	.00	.00	.00	.00	10,075.00
34 - STUDENT TRANSPORTATION	203,715.00	.00	.00	.00	.00	203,715.00
35 - FOOD SERVICE	.00	330,482.00	.00	.00	.00	330,482.00
36 - EXTRACURRICULAR ACTIVITIES	401,906.00	.00	.00	.00	.00	401,906.00
30 Total:	715,272.00	330,482.00	.00	.00	.00	1,045,754.00
41 - GENERAL ADMINISTRATION	373,905.00	.00	.00	.00	.00	373,905.00
40 Total:	373,905.00	.00	.00	.00	.00	373,905.00
51 - FACILITIES MAINT & OPER	747,449.00	1,500.00	.00	.00	.00	748,949.00
52 - SECURITY & MONITORING	95,424.00	.00	.00	.00	.00	95,424.00
53 - DATA PROCESSING	145,953.00	.00	.00	.00	.00	145,953.00
50 Total:	988,826.00	1,500.00	.00	.00	.00	990,326.00
71 - DEBT SERVICE	179,700.00	.00	510,512.00	.00	.00	690,212.00
70 Total:	179,700.00	.00	510,512.00	.00	.00	690,212.00
81 - FACILITIES ACQUISITION & CONST	90,000.00	.00	.00	.00	.00	90,000.00
80 Total:	90,000.00	.00	.00	.00	.00	90,000.00
93 - PAYMENTS TO FISCAL AGENTS	52,600.00	.00	.00	.00	.00	52,600.00
90 Total:	52,600.00	.00	.00	.00	.00	52,600.00
Total Expenditures	5,923,505.00	331,982.00	510,512.00	.00	.00	6,765,999.00

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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:	4,480,529.00	63,730.00	26,412.00	.00	.00	4,570,671.00
1300 - Increase (Decrease) in Fund Balance:	.00	.00	.00	.00	.00	.00
3000 - Estimated Fund Balance Next Year Closing:	4,480,529.00	63,730.00	26,412.00	.00	.00	4,570,671.00
End of Report						