

2023 - 2024 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	612,700.00	35,000.00	295,591.00	.00	.00	943,291.00
5800 - STATE PROGRAM REVENUES	5,984,907.00	12,618.00	283,682.00	.00	.00	6,281,207.00
5900 - FEDERAL PROGRAM REVENUES	.00	290,000.00	.00	.00	.00	290,000.00
Total Revenues	6,597,607.00	337,618.00	579,273.00	.00	.00	7,514,498.00
Expenditures:						
11 - INSTRUCTION	3,356,272.00	.00	.00	.00	.00	3,356,272.00
12 - INSTRUCTIONAL RESOURCES	84,891.00	.00	.00	.00	.00	84,891.00
13 - CURR DEV & INST STAFF DEV	8,050.00	.00	.00	.00	.00	8,050.00
10 Total:	3,449,213.00	.00	.00	.00	.00	3,449,213.00
21 - INSTRUCTIONAL LEADERSHIP	16,500.00	.00	.00	.00	.00	16,500.00
23 - SCHOOL LEADERSHIP	311,382.00	.00	.00	.00	.00	311,382.00
20 Total:	327,882.00	.00	.00	.00	.00	327,882.00
31 - GUIDANCE COUNSELING	86,236.00	.00	.00	.00	.00	86,236.00
33 - HEALTH SERVICES	64,429.00	.00	.00	.00	.00	64,429.00
34 - STUDENT TRANSPORTATION	217,273.00	.00	.00	.00	.00	217,273.00
35 - FOOD SERVICE	.00	336,118.00	.00	.00	.00	336,118.00
36 - EXTRACURRICULAR ACTIVITIES	436,808.00	.00	.00	.00	.00	436,808.00
30 Total:	804,746.00	336,118.00	.00	.00	.00	1,140,864.00
41 - GENERAL ADMINISTRATION	389,854.00	.00	.00	.00	.00	389,854.00
40 Total:	389,854.00	.00	.00	.00	.00	389,854.00
51 - FACILITIES MAINT & OPER	785,928.00	1,500.00	.00	.00	.00	787,428.00
52 - SECURITY & MONITORING	105,546.00	.00	.00	.00	.00	105,546.00
53 - DATA PROCESSING	155,569.00	.00	.00	.00	.00	155,569.00
50 Total:	1,047,043.00	1,500.00	.00	.00	.00	1,048,543.00
71 - DEBT SERVICE	154,521.00	.00	579,273.00	.00	.00	733,794.00
70 Total:	154,521.00	.00	579,273.00	.00	.00	733,794.00
81 - FACILITIES ACQUISITION & CONST	330,348.00	.00	.00	.00	.00	330,348.00
80 Total:	330,348.00	.00	.00	.00	.00	330,348.00
93 - PAYMENTS TO FISCAL AGENTS	94,000.00	.00	.00	.00	.00	94,000.00
90 Total:	94,000.00	.00	.00	.00	.00	94,000.00
Total Expenditures	6,597,607.00	337,618.00	579,273.00	.00	.00	7,514,498.00

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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:	5,540,006.00	85,171.00	15,175.00	.00	.00	5,640,352.00
1300 - Increase (Decrease) in Fund Balance:	.00	.00	.00	.00	.00	.00
3000 - Estimated Fund Balance Next Year Closing:	5,540,006.00	85,171.00	15,175.00	.00	.00	5,640,352.00
End of Report						