

2025 - 2026 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	646,300.00	40,000.00	368,921.00	.00	.00	1,055,221.00
5800 - STATE PROGRAM REVENUES	7,174,898.00	12,766.00	293,685.00	.00	.00	7,481,349.00
5900 - FEDERAL PROGRAM REVENUES	.00	365,000.00	.00	.00	.00	365,000.00
Total Revenues	7,821,198.00	417,766.00	662,606.00	.00	.00	8,901,570.00
Expenditures:						
11 - INSTRUCTION	4,037,755.00	.00	.00	.00	.00	4,037,755.00
12 - INSTRUCTIONAL RESOURCES	25,229.00	.00	.00	.00	.00	25,229.00
13 - CURR DEV & INST STAFF DEV	11,350.00	.00	.00	.00	.00	11,350.00
10 Total:	4,074,334.00	.00	.00	.00	.00	4,074,334.00
21 - INSTRUCTIONAL LEADERSHIP	12,100.00	.00	.00	.00	.00	12,100.00
23 - SCHOOL LEADERSHIP	366,680.00	.00	.00	.00	.00	366,680.00
20 Total:	378,780.00	.00	.00	.00	.00	378,780.00
31 - GUIDANCE COUNSELING	219,559.00	.00	.00	.00	.00	219,559.00
33 - HEALTH SERVICES	75,825.00	.00	.00	.00	.00	75,825.00
34 - STUDENT TRANSPORTATION	284,063.00	.00	.00	.00	.00	284,063.00
35 - FOOD SERVICE	.00	411,266.00	.00	.00	.00	411,266.00
36 - EXTRACURRICULAR ACTIVITIES	515,887.00	.00	.00	.00	.00	515,887.00
30 Total:	1,095,334.00	411,266.00	.00	.00	.00	1,506,600.00
41 - GENERAL ADMINISTRATION	461,967.00	.00	.00	.00	.00	461,967.00
40 Total:	461,967.00	.00	.00	.00	.00	461,967.00
51 - FACILITIES MAINT & OPER	1,099,453.00	6,500.00	.00	.00	.00	1,105,953.00
52 - SECURITY & MONITORING	199,905.00	.00	.00	.00	.00	199,905.00
53 - DATA PROCESSING	256,325.00	.00	.00	.00	.00	256,325.00
50 Total:	1,555,683.00	6,500.00	.00	.00	.00	1,562,183.00
71 - DEBT SERVICE	45,100.00	.00	662,606.00	.00	.00	707,706.00
70 Total:	45,100.00	.00	662,606.00	.00	.00	707,706.00
81 - FACILITIES ACQUISITION & CONST	65,000.00	.00	.00	.00	.00	65,000.00
80 Total:	65,000.00	.00	.00	.00	.00	65,000.00
93 - PAYMENTS TO FISCAL AGENTS	120,000.00	.00	.00	.00	.00	120,000.00
99 - OTHER INTERGOVERNMENTAL	25,000.00	.00	.00	.00	.00	25,000.00
90 Total:	145,000.00	.00	.00	.00	.00	145,000.00
Total Expenditures	7,821,198.00	417,766.00	662,606.00	.00	.00	8,901,570.00

	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						