2026 - 2027 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	778,800.00	20,000.00	468,436.00	.00	.00	1,267,236.00
5800 - STATE PROGRAM REVENUES	7,051,145.00	12,534.00	189,270.00	.00	.00	7,252,949.00
5900 - FEDERAL PROGRAM REVENUES	.00	378,000.00	.00	.00	.00	378,000.00
Total Revenues	**7,829,945.00**	**410,534.00**	**657,706.00**	**.00**	**.00**	**8,898,185.00**
Expenditures:						
11 - INSTRUCTION	3,945,885.00	.00	.00	.00	.00	3,945,885.00
12 - INSTRUCTIONAL RESOURCES	31,797.00	.00	.00	.00	.00	31,797.00
13 - CURR DEV & INST STAFF DEV	11,350.00	.00	.00	.00	.00	11,350.00
10 Total:	**3,989,032.00**	**.00**	**.00**	**.00**	**.00**	**3,989,032.00**
21 - INSTRUCTIONAL LEADERSHIP	12,100.00	.00	.00	.00	.00	12,100.00
23 - SCHOOL LEADERSHIP	379,468.00	.00	.00	.00	.00	379,468.00
20 Total:	**391,568.00**	**.00**	**.00**	**.00**	**.00**	**391,568.00**
31 - GUIDANCE COUNSELING	231,526.00	.00	.00	.00	.00	231,526.00
33 - HEALTH SERVICES	77,874.00	.00	.00	.00	.00	77,874.00
34 - STUDENT TRANSPORTATION	301,659.00	.00	.00	.00	.00	301,659.00
35 - FOOD SERVICE	.00	404,034.00	.00	.00	.00	404,034.00
36 - EXTRACURRICULAR ACTIVITIES	515,614.00	.00	.00	.00	.00	515,614.00
30 Total:	**1,126,673.00**	**404,034.00**	**.00**	**.00**	**.00**	**1,530,707.00**
41 - GENERAL ADMINISTRATION	493,687.00	.00	.00	.00	.00	493,687.00
40 Total:	**493,687.00**	**.00**	**.00**	**.00**	**.00**	**493,687.00**
51 - FACILITIES MAINT & OPER	988,011.00	6,500.00	.00	.00	.00	994,511.00
52 - SECURITY & MONITORING	205,727.00	.00	.00	.00	.00	205,727.00
53 - DATA PROCESSING	252,647.00	.00	.00	.00	.00	252,647.00
50 Total:	**1,446,385.00**	**6,500.00**	**.00**	**.00**	**.00**	**1,452,885.00**
71 - DEBT SERVICE	17,600.00	.00	657,706.00	.00	.00	675,306.00
70 Total:	**17,600.00**	**.00**	**657,706.00**	**.00**	**.00**	**675,306.00**
81 - FACILITIES ACQUISITION & CONST	220,000.00	.00	.00	.00	.00	220,000.00
80 Total:	**220,000.00**	**.00**	**.00**	**.00**	**.00**	**220,000.00**
93 - PAYMENTS TO FISCAL AGENTS	120,000.00	.00	.00	.00	.00	120,000.00
99 - OTHER INTERGOVERMENTAL	25,000.00	.00	.00	.00	.00	25,000.00
90 Total:	**145,000.00**	**.00**	**.00**	**.00**	**.00**	**145,000.00**
Total Expenditures	**7,829,945.00**	**410,534.00**	**657,706.00**	**.00**	**.00**	**8,898,185.00**

2026 - 2027 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
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