

Montague ISD
2023-2024 APPROVED Budget-Revenue and Expenditures
General Fund, Food Service Fund

	General Fund (199) 2023-24	Food Service (240) 2023-24
<u>Estimated Revenue</u>		
5700 Local Revenue (Taxes)	\$411,283	\$29,000
5800 State Revenue	1,896,783	400
5900 Federal Revenue	60,000	71,200
	\$2,368,066	\$100,600
<u>Proposed Expenditures (Appropriations)</u>		
11 Instruction	\$1,076,878	
12 Instr. Resource/Media	30,703	
13 Curr. And Instr. Staff Dev.	11,721	
23 School Leadership	150,046	
31 Counseling Services	2,289	
33 Health Services	42,963	
34 Student Transportation	128,281	
35 Food Service		116,528
36 Cocurricular/Extracurricular	53,326	
41 General Administration	218,701	
51 Maintenance & Operation	232,806	
52 Security and Monitoring	41,390	
53 Data Processing	75,175	
71 Debt Service	121,359	
81 Capital Outlay	103,000	
93 Shared Service - Spec. Ed. Coop	54,000	
99 Tax Appraisal	9,500	
	\$2,352,138	\$116,528
Estimated Revenue > (-) Appropriations	\$15,928	(\$15,928)
Operating Transfers (Out/In)	(\$15,928)	\$15,928
Net Change in Fund Balance	\$0	\$0