

Montague ISD
2014-2015 Proposed Budget-Revenue and Expenditures
General Fund, Food Service Fund - MISD Board 8.29.14

		General Fund (199)	Food Service Fund (240)
<u>Estimated Revenue</u>			
5700	Local Revenue (Taxes)	\$470,600	\$23,000
5800	State Revenue	511,233	350
5900	Federal Revenue	10,400	26,000
		<u>\$992,233</u>	<u>\$49,350</u>

Proposed Expenditures (Appropriations)

11	Instruction	\$527,099	
12	Instr. Resource/Media	15,374	
13	Curr. And Instr. Staff Dev.	7,158	
23	School Leadership	93,803	
31	Counseling Services	2,015	
33	Health Services	600	
34	Student Transportation	29,471	
35	Food Service	2,369	67,773
36	Cocurricular/Extracurricular	25,425	
41	General Administration	100,751	
51	Maintenance & Operation	101,377	
52	Security and Monitoring	1,350	
53	Data Processing	24,391	
71	QZAB	30,135	
81	Capital Outlay	3,000	
93	Shared Service - Spec. Ed. Coop	13,700	
99	Tax Appraisal	6,700	
		<u>\$984,718</u>	<u>\$67,773</u>

Estimated Revenue > (<) Appropriations	<u>\$7,515</u>	<u>(\$18,423)</u>
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00	Operating Transfers (Out/In)	<u>(\$18,423)</u>
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Net between General and Food Service Funds **(\$10,908)**

Estimated Revenue > (<) Appropriations of All Funds (General, Food Service)