

# MONTGOMERY COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>REVENUES</b>			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	6,129,983.69	7,296,306.94	8,958,775.00
<b>RECEIPTS</b>			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	4,518,115.28	4,773,884.59	4,600,000.00
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	195,982.77	152,974.40	100,000.00
1117 MOTOR VEHICLE TAX	1,162,883.51	1,307,101.07	1,000,000.00
1119 FRANCHISE TAX	664,279.89	628,977.68	500,000.00
TOTAL AD VALOREM TAXES	6,541,261.45	6,862,937.74	6,200,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	1,991,827.41	2,142,241.81	1,725,000.00
TOTAL SALES & USE TAXES	1,991,827.41	2,142,241.81	1,725,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	28,726.49	27,891.28	25,000.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	28,726.49	27,891.28	25,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	101,252.80	101,059.20	100,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	101,252.80	101,059.20	100,000.00
TUITION			
1310 PRESCHOOL TUITION	14,400.00	11,611.00	.00
1310DE DRIVERS ED TUITION	.00	.00	.00
1310Z TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	14,400.00	11,611.00	.00
TRANSPORTATION			
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00

# MONTGOMERY COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EARNINGS ON INVESTMENTS</b>			
1510 INTEREST ON INVESTMENTS	89,583.83	676,108.46	215,000.00
TOTAL EARNINGS ON INVESTMENTS	89,583.83	676,108.46	215,000.00
<b>STUDENT ACTIVITIES</b>			
1710C ADMISSIONS CAMARGO	.00	.00	.00
1710M ADMISSIONS MAPLETON	.00	.00	.00
1710MC ADMISSIONS MCNABB	.00	.00	.00
1710MH ADMISSIONS MCHS	.00	.00	.00
1710MI ADMISSIONS MCIS	.00	.00	.00
1710MS ADMISSIONS MSE	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00
1740M STUDENT FEES MAPLETON	.00	.00	.00
1740MC STUDENT FEES MCNABB	.00	.00	.00
1740MH STUDENT FEES MCHS	.00	.00	.00
1740MI STUDENT FEES MCIS	.00	.00	.00
1740MS STUDENT FEES MSE	.00	.00	.00
1750 DONATIONS	.00	.00	.00
1750M DONATIONS MAPLETON	.00	.00	.00
1750MC DONATIONS MCNABB	.00	.00	.00
1750MH DONATIONS MCHS	.00	.00	.00
1790C OTHER CAMARGO	.00	.00	.00
1790M OTHER MAPLETON	.00	.00	.00
1790MC OTHER MCNABB	.00	.00	.00
1790MH OTHER MCHS	.00	.00	.00
1790MI OTHER MCIS	.00	.00	.00
1790MS OTHER MSE	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
<b>COMMUNITY SERVICE ACTIVITIES</b>			
1819 OTHER FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
<b>OTHER REVENUE FROM LOCAL SOURCES</b>			
1911 BUILDING RENTAL	255,701.75	165,604.50	125,000.00
1912 BUS RENTAL	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1960 SERVICES PROVIDED TO OTH LOCAL	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	38,585.57	15,962.92	.00
1990 MISCELLANEOUS REVENUE	420.30	146.55	.00
1991 TRANSCRIPT FEES	.00	.00	.00
1997 OTHER REIMBURSEMENTS	10,125.00	43,277.17	10,000.00
1997C REIMBURSEMENTS-CHROMEBOOKS	.00	.00	.00
1997K OTHER REIMBURSEMENTS-KLEFPF	13,909.71	10,838.99	10,000.00
1997T REIMBURSEMENT - TRANSPORTATION	.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2024**

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1998	CRIME CHECK/FINGERPRINTING	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	2,062.95	2,905.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	320,805.28	238,735.13	145,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	9,087,857.26	10,060,584.62	8,410,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	18,768,995.00	19,425,474.00	18,000,000.00
	TOTAL STATE PROGRAM	18,768,995.00	19,425,474.00	18,000,000.00
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3124	DIST VOCATIONAL SCHOOL	.00	19,225.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	8,611.00	9,654.00	.00
	TOTAL OTHER STATE FUNDING	8,611.00	28,879.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	KY STATE TREAS. NATL BOARDS	7,986.00	12,000.00	.00
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
3132	SPEECH LANG/PATH REIMBURSEMENT	.00	10,000.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	7,986.00	22,000.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	37,633.71	37,690.77	35,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	37,633.71	37,690.77	35,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	9,895,757.72	12,557,880.25	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	9,895,757.72	12,557,880.25	.00

**WORKING BUDGET REPORT FOR FY 2024**

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES	28,718,983.43	32,071,924.02	18,035,000.00
REVENUE FROM FEDERAL SOURCES			
UNRESTRICTED DIRECT			
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	192,318.89	213,726.38	125,000.00
4810S MEDICAID SBAC	77,400.70	91,125.71	50,000.00
TOTAL FEDERAL REIMBURSEMENT	269,719.59	304,852.09	175,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	269,719.59	304,852.09	175,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	318,271.00	1,908,924.00	380,000.00
5220 INDIRECT COSTS TRANSFER	315,854.01	291,351.69	.00
5220FS INDIRECT COSTS FOOD SERVICE	160,974.00	188,037.00	150,000.00
TOTAL INTERFUND TRANSFERS	795,099.01	2,388,312.69	530,000.00
SALE OR COMP FOR LOSS OF ASSETS			
5310 LAND & IMPROVEMENTS	.00	.00	.00
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	368,388.33	.00
5341 SALE OF EQUIPMENT ETC	6,958.00	8,066.00	.00
5342 LOSS COMP - EQUIPMENT ETC	265,282.50	116,059.50	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	272,240.50	492,513.83	.00

**WORKING BUDGET REPORT FOR FY 2024**

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	1,067,339.51	2,880,826.52	530,000.00
	TOTAL RECEIPTS	39,143,899.79	45,318,187.25	27,150,000.00
	TOTAL REVENUES	45,273,883.48	52,614,494.19	36,108,775.00

**WORKING BUDGET REPORT FOR FY 2024**

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	11,786,140.83	11,934,256.04	13,017,350.00
0200 EMPLOYEE BENEFITS	876,654.29	844,656.00	1,038,490.00
0280 ON-BEHALF	7,366,770.77	9,357,269.08	.00
0300 PURCHASED PROF AND TECH SERV	87,693.82	57,693.12	121,875.00
0400 PURCHASED PROPERTY SERVICES	74,866.07	85,793.66	94,700.00
0500 OTHER PURCHASED SERVICES	30,118.63	29,084.18	27,950.00
0600 SUPPLIES	343,162.69	269,556.67	293,550.00
0700 PROPERTY	17,022.62	731.76	9,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	45,034.05	62,651.91	196,950.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	20,627,463.77	22,641,692.42	14,799,865.00
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	2,239,996.58	1,959,731.12	2,069,375.00
0200 EMPLOYEE BENEFITS	241,761.97	235,674.72	234,635.00
0280 ON-BEHALF	551,191.87	707,614.85	.00
0300 PURCHASED PROF AND TECH SERV	32,063.57	546,787.74	257,750.00
0400 PURCHASED PROPERTY SERVICES	344.00	497.15	1,000.00
0500 OTHER PURCHASED SERVICES	97,022.97	94,250.23	103,550.00
0600 SUPPLIES	17,337.96	15,361.59	16,950.00
0700 PROPERTY	25,438.64	24,567.00	24,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,205,157.56	3,584,484.40	2,707,760.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	946,729.00	934,674.96	1,082,350.00
0200 EMPLOYEE BENEFITS	67,123.83	68,549.25	81,025.00
0280 ON-BEHALF	302,151.99	351,205.79	.00
0300 PURCHASED PROF AND TECH SERV	8,649.74	9,071.39	19,675.00
0400 PURCHASED PROPERTY SERVICES	1,433.04	4,758.58	5,000.00
0500 OTHER PURCHASED SERVICES	3,343.89	52,407.41	30,300.00
0600 SUPPLIES	39,003.21	46,073.97	117,250.00
0700 PROPERTY	97.50	3,764.99	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	73,599.17	95,910.85	115,500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,442,131.37	1,566,417.19	1,453,100.00
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	216,345.88	225,403.49	233,000.00
0200 EMPLOYEE BENEFITS	92,600.61	124,835.88	347,225.00
0280 ON-BEHALF	66,213.98	86,393.90	.00
0300 PURCHASED PROF AND TECH SERV	321,369.80	373,632.65	439,500.00
0400 PURCHASED PROPERTY SERVICES	9,600.49	14,414.73	19,000.00
0500 OTHER PURCHASED SERVICES	526,994.57	644,393.73	888,100.00

**WORKING BUDGET REPORT FOR FY 2024**

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES	21,431.21	25,949.18	34,250.00
0700 PROPERTY	.00	.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	40,702.57	41,607.87	45,000.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,295,259.11	1,536,631.43	2,007,075.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,393,390.21	1,447,815.35	1,500,225.00
0200 EMPLOYEE BENEFITS	118,901.07	126,465.67	132,105.00
0280 ON-BEHALF	618,244.02	827,741.70	.00
0500 OTHER PURCHASED SERVICES	.00	.00	250.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,130,535.30	2,402,022.72	1,632,580.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	865,581.48	889,241.69	969,000.00
0200 EMPLOYEE BENEFITS	185,736.94	196,242.04	164,650.00
0280 ON-BEHALF	357,616.45	455,623.31	.00
0300 PURCHASED PROF AND TECH SERV	7,031.28	3,487.00	23,000.00
0400 PURCHASED PROPERTY SERVICES	6,260.77	6,667.23	45,000.00
0500 OTHER PURCHASED SERVICES	127,730.32	169,249.23	32,800.00
0600 SUPPLIES	86,866.81	78,294.77	103,600.00
0700 PROPERTY	72,669.67	56,508.62	76,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,291.42	2,889.40	5,250.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,713,785.14	1,858,203.29	1,419,300.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,234,540.51	1,288,564.61	1,444,275.00
0200 EMPLOYEE BENEFITS	396,375.85	413,573.66	426,600.00
0280 ON-BEHALF	282,287.66	359,752.67	.00
0300 PURCHASED PROF AND TECH SERV	171,394.13	366,304.83	111,500.00
0400 PURCHASED PROPERTY SERVICES	554,168.63	1,032,504.53	705,000.00
0500 OTHER PURCHASED SERVICES	159,031.41	134,543.12	212,275.00
0600 SUPPLIES	1,673,260.26	1,773,753.85	2,255,500.00
0700 PROPERTY	9,191.18	410,418.67	81,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,917.76	8,081.85	12,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,482,167.39	5,787,497.79	5,248,150.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,358,702.26	1,534,242.23	1,398,945.00
0200 EMPLOYEE BENEFITS	470,847.09	534,458.62	481,700.00
0280 ON-BEHALF	234,278.22	256,845.59	.00

**WORKING BUDGET REPORT FOR FY 2024**

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	12,877.33	12,884.47	35,000.00
0400 PURCHASED PROPERTY SERVICES	17,197.98	4,552.25	24,000.00
0500 OTHER PURCHASED SERVICES	4,534.62	5,636.14	8,550.00
0600 SUPPLIES	430,117.39	556,674.07	614,000.00
0700 PROPERTY	244,672.91	583,700.63	35,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	-127,281.43	-175,592.12	7,500.00
TOTAL 2700 STUDENT TRANSPORTATION	2,645,946.37	3,313,401.88	2,605,195.00
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,860.00	5,000.00	5,250.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	200.00
0600 SUPPLIES	.00	.00	200.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00
TOTAL 3300 COMMUNITY SERVICES	2,860.00	5,000.00	5,750.00
3400 ADULT EDUCATION OPERATIONS			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	394,701.76	344,114.72	280,000.00
TOTAL 5100 DEBT SERVICE	394,701.76	344,114.72	280,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	128,346.56	554,243.42	200,000.00
TOTAL 5200 FUND TRANSFERS	128,346.56	554,243.42	200,000.00



**WORKING BUDGET REPORT FOR FY 2024**

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	3,750,000.00
TOTAL 5300 CONTINGENCY	.00	.00	3,750,000.00
TOTAL EXPENDITURES	38,068,354.33	43,593,709.26	36,108,775.00
TOTAL FOR GENERAL FUND (1)	7,205,529.15	9,020,784.93	.00

**WORKING BUDGET REPORT FOR FY 2024**

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	321.19	2,626.65	.00
TOTAL EARNINGS ON INVESTMENTS	321.19	2,626.65	.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	.00	.00
1710MH ADMISSIONS MCHS	.00	.00	.00
1740 STUDENT FEES	366.36	.00	.00
1750 DONATIONS	.00	.00	.00
1750C DONATIONS CAMARGO	.00	.00	.00
1750M DONATIONS MAPLETON	.00	.00	.00
1750MC DONATIONS MCNABB	.00	.00	.00
1750MH DONATIONS MCHS	.00	.00	.00
1750MI DONATIONS MCIS	.00	.00	.00
1750MS DONATIONS - MSE	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	627.89	.00
TOTAL STUDENT ACTIVITIES	366.36	627.89	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	35,733.00	21,078.61	1,000.00
1920C CAM DONATIONS	64.45	-3,229.87	.00
1920M MAP DONATIONS	2,758.21	-43.15	.00
1920MC MCNABB DONATIONS	6,929.28	1,075.01	2,500.00
1920MH MCHS DONATIONS	1,642.15	1,650.00	.00
1920MI MCIS DONATIONS	.00	.00	.00
1920MS MSE DONATIONS	899.00	1,935.00	.00
1920N CONTRIBUTIONS/DONATIONS-NORTHV	200.00	2,659.81	.00
1920S STERLING SCHOOL DONATIONS	1,150.00	2,000.00	.00
1990 MISCELLANEOUS REVENUE	29,294.85	45.05	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	78,670.94	27,170.46	3,500.00
TOTAL REVENUE FROM LOCAL SOURCES	79,358.49	30,425.00	3,500.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			

**WORKING BUDGET REPORT FOR FY 2024**

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,467,561.49	1,372,185.89	1,574,986.60
3200A	REVENUE-CAM FAM RESOURCE CENTE	79,795.24	91,140.00	91,140.00
3200B	REVENUE-MSE/MAP FAM RESOURCE C	82,737.00	94,500.00	95,413.50
3200C	REVENUE - CAMARGO	.00	.00	.00
3200KC	KCTCS - DUAL SCHOLARSHIP	.00	.00	.00
3200M	STATE REVENUE MAPLETON	.00	.00	.00
3200MC	STATE REVENUE MCNABB	82,737.00	94,500.00	95,413.50
3200MH	STATE REVENUE MCHS	82,737.00	94,500.00	94,500.00
3200MI	STATE REVENUE - MCIS	.00	.00	.00
3200MS	REVENUE - MSE	.00	.00	.00
3200MU	MOREHEAD STATE-DUAL SCHOLARSHI	.00	.00	.00
3200N	STATE REVENUE NORTHVIEW	.00	76,020.00	76,330.80
	TOTAL RESTRICTED	1,795,567.73	1,822,845.89	2,027,784.40
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,795,567.73	1,822,845.89	2,027,784.40
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	71,969.34	73,906.32	.00
	TOTAL RESTRICTED DIRECT	71,969.34	73,906.32	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	8,264,755.57	7,520,783.10	759,224.00
	TOTAL RESTRICTED THROUGH THE STATE	8,264,755.57	7,520,783.10	759,224.00
	TOTAL REVENUE FROM FEDERAL SOURCES	8,336,724.91	7,594,689.42	759,224.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	91,034.00	91,034.83	100,000.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
5251	FLEX FOCUS TRANSFER ESS	15,000.00	55,000.00	55,000.00
5251MI	FLEX FOCUS TRANSFER ESS	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5252MI FLEX FOCUS TRANSFER PD-MCIS	.00	.00	.00
5253 FLEX FOCUS TRANSFER INST RESC	.00	.00	.00
5261 TRANSER FLEX FOCUS OPERATIONAL	-15,000.00	-55,000.00	-55,000.00
5261MI FLEX FOC OPERATIONS - MCIS	.00	.00	.00
TOTAL INTERFUND TRANSFERS	91,034.00	91,034.83	100,000.00
TOTAL OTHER RECEIPTS	91,034.00	91,034.83	100,000.00
TOTAL RECEIPTS	10,302,685.13	9,538,995.14	2,890,508.40
TOTAL REVENUES	10,302,685.13	9,538,995.14	2,890,508.40

**WORKING BUDGET REPORT FOR FY 2024**

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	3,691,566.90	3,020,850.35	966,109.00
0200 EMPLOYEE BENEFITS	1,051,796.95	799,120.88	135,677.00
0300 PURCHASED PROF AND TECH SERV	88,963.74	107,243.25	92,054.00
0400 PURCHASED PROPERTY SERVICES	3,816.40	1,636.52	11,500.00
0500 OTHER PURCHASED SERVICES	96,162.83	138,902.59	51,957.00
0600 SUPPLIES	1,023,897.42	1,583,531.45	563,553.00
0700 PROPERTY	284,198.56	182,135.55	180,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,447.43	20,973.44	14,704.00
TOTAL 1000 INSTRUCTION	6,242,850.23	5,854,394.03	2,015,554.00
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	119,540.18	354,858.35	40,850.00
0200 EMPLOYEE BENEFITS	43,102.29	115,720.63	2,245.00
0300 PURCHASED PROF AND TECH SERV	420.00	5,769.88	.00
0400 PURCHASED PROPERTY SERVICES	.00	59.15	.00
0500 OTHER PURCHASED SERVICES	7,929.78	14,177.31	.00
0600 SUPPLIES	8,737.92	21,662.86	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,182.00	32,892.70	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	181,912.17	545,140.88	43,095.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	1,494,164.36	1,201,339.54	66,360.26
0200 EMPLOYEE BENEFITS	400,823.45	343,707.36	4,837.34
0300 PURCHASED PROF AND TECH SERV	60,058.00	33,046.40	25,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	52,921.58	26,960.67	20,000.00
0600 SUPPLIES	676,872.56	262,979.88	43,808.00
0700 PROPERTY	25,000.00	22,825.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,934.63	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,715,774.58	1,890,858.85	160,505.60
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
<b>2400 SCHOOL ADMIN SUPPORT</b>			

**WORKING BUDGET REPORT FOR FY 2024**

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	2,587.50	.00
0200	EMPLOYEE BENEFITS	.00	492.61	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	3,080.11	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	12,227.48	15,370.88	8,775.00
0200	EMPLOYEE BENEFITS	1,322.95	764.37	1,170.00
0300	PURCHASED PROF AND TECH SERV	3,007.50	950.00	6,000.00
0400	PURCHASED PROPERTY SERVICES	67,664.59	27,600.00	28,911.00
0500	OTHER PURCHASED SERVICES	.00	14,490.85	12,000.00
0600	SUPPLIES	14,858.11	11,019.49	15,000.00
0700	PROPERTY	69,890.00	184,872.14	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		168,970.63	255,067.73	71,856.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	166,611.95	150,578.77	87,500.00
0200	EMPLOYEE BENEFITS	58,947.36	53,105.24	31,700.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	19,590.00	6,800.00	.00
0600	SUPPLIES	942.74	739.52	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		246,092.05	211,223.53	119,200.00
2900 OTHER INSTRUCTIONAL				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	.00
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2024**

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>3300 COMMUNITY SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	296,248.69	329,527.86	327,883.17
0200 EMPLOYEE BENEFITS	31,556.97	41,408.11	37,505.00
0300 PURCHASED PROF AND TECH SERV	636.00	1,050.00	3,757.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,916.94	4,027.99	5,558.20
0600 SUPPLIES	99,548.31	108,661.80	101,434.43
0700 PROPERTY	933.61	286.96	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	390.94	2,915.60	2,160.00
TOTAL 3300 COMMUNITY SERVICES	431,231.46	487,878.32	480,297.80
<b>3400 ADULT EDUCATION OPERATIONS</b>			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
<b>5200 FUND TRANSFERS</b>			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	315,854.01	291,351.69	.00
TOTAL 5200 FUND TRANSFERS	315,854.01	291,351.69	.00
TOTAL EXPENDITURES	10,302,685.13	9,538,995.14	2,890,508.40
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2024**

DISTRICT ACTIVITY FUND -ANNUAL	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>REVENUES</b>			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	64,891.68	64,933.92	.00
<b>RECEIPTS</b>			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS	111,482.00	110,661.70	.00
1710MH ADMISSIONS MCHS	.00	.00	.00
1740 STUDENT FEES	4,666.42	4,056.28	.00
1750 DONATIONS	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	136,896.64	137,094.78	646.59
TOTAL STUDENT ACTIVITIES	253,045.06	251,812.76	646.59
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	68,985.31	34,420.40	.00
1990 MISCELLANEOUS REVENUE	7,299.87	5,710.49	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	76,285.18	40,130.89	.00
TOTAL REVENUE FROM LOCAL SOURCES	329,330.24	291,943.65	646.59
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	37,312.56	94,820.26	50,000.00
5210AT FUNDS TRANSFER ATHLETICS	.00	.00	.00
TOTAL INTERFUND TRANSFERS	37,312.56	94,820.26	50,000.00
TOTAL OTHER RECEIPTS	37,312.56	94,820.26	50,000.00
TOTAL RECEIPTS	366,642.80	386,763.91	50,646.59
TOTAL REVENUES	431,534.48	451,697.83	50,646.59



**WORKING BUDGET REPORT FOR FY 2024**

DISTRICT ACTIVITY FUND -ANNUAL	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	1,667.82	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	45,901.63	62,711.00	.00
0400 PURCHASED PROPERTY SERVICES	17,829.00	21,926.44	.00
0500 OTHER PURCHASED SERVICES	6,762.14	4,498.38	.00
0600 SUPPLIES	130,383.41	92,690.39	646.59
0700 PROPERTY	20,162.10	15,559.19	.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,522.21	24,456.31	.00
TOTAL 1000 INSTRUCTION	246,228.31	221,841.71	646.59
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	760.00	1,070.00	.00
0200 EMPLOYEE BENEFITS	139.32	217.67	.00
0300 PURCHASED PROF AND TECH SERV	30,390.77	23,732.15	.00
0400 PURCHASED PROPERTY SERVICES	.00	7,420.66	.00
0500 OTHER PURCHASED SERVICES	31.27	6,861.27	.00
0600 SUPPLIES	77,807.77	91,545.52	25,000.00
0700 PROPERTY	3,115.57	.00	25,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,103.55	36,283.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	120,348.25	167,130.27	50,000.00
TOTAL EXPENDITURES	366,576.56	388,971.98	50,646.59
TOTAL FOR DISTRICT ACTIVITY FUND -ANN (21)	64,957.92	62,725.85	.00

**WORKING BUDGET REPORT FOR FY 2024**

SCHOOL ACTIVITY FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		138,673.03	193,151.33	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	8,335.00	.00	.00
1730	CLUB & OTHER DUES	7,726.00	6,712.00	.00
1740	STUDENT FEES	110,759.42	162,233.19	.00
1750	REVENUE-ENTERPRISE ACTIVITES	52,219.34	85,599.80	.00
1790	OTHER STUDENT ACTIVITY INCOME	221,953.59	221,046.56	.00
TOTAL STUDENT ACTIVITIES		400,993.35	475,591.55	.00
TOTAL REVENUE FROM LOCAL SOURCES		400,993.35	475,591.55	.00
TOTAL RECEIPTS		400,993.35	475,591.55	.00
TOTAL REVENUES		539,666.38	668,742.88	.00

**WORKING BUDGET REPORT FOR FY 2024**

SCHOOL ACTIVITY FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0300 PURCHASED PROF AND TECH SERV	11,441.55	13,677.78	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	17,942.98	21,463.51	.00
0600 SUPPLIES	225,222.33	290,558.03	.00
0700 PROPERTY	.00	332.10	.00
0800 DEBT SERVICE AND MISCELLANEOUS	18,020.64	106,341.84	.00
TOTAL 1000 INSTRUCTION	272,627.50	432,373.26	.00
<b>2100 STUDENT SUPPORT SERVICES</b>			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	9,266.47	5,007.78	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,259.23	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	9,266.47	6,267.01	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,584.29	770.82	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,584.29	770.82	.00
<b>2700 STUDENT TRANSPORTATION</b>			
0800 DEBT SERVICE AND MISCELLANEOUS	50,381.12	15,686.15	.00
TOTAL 2700 STUDENT TRANSPORTATION	50,381.12	15,686.15	.00
<b>3900 OTHER NON-INSTRUCTION</b>			
0600 SUPPLIES	7,611.34	5,449.61	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,044.33	6,515.42	.00
TOTAL 3900 OTHER NON-INSTRUCTION	12,655.67	11,965.03	.00
TOTAL EXPENDITURES	346,515.05	467,062.27	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	193,151.33	201,680.61	.00

**WORKING BUDGET REPORT FOR FY 2024**

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	69,882.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	409,687.00	409,687.00	380,000.00
TOTAL RESTRICTED		409,687.00	409,687.00	380,000.00
TOTAL REVENUE FROM STATE SOURCES		409,687.00	409,687.00	380,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		409,687.00	409,687.00	380,000.00
TOTAL REVENUES		409,687.00	479,569.00	380,000.00

**WORKING BUDGET REPORT FOR FY 2024**

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600	PLANT OPERATIONS & MAINTENANCE			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
4100	LAND/SITE ACQUISITIONS			
0700	PROPERTY	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4700	BUILDING IMPROVEMENTS			
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	339,805.00	479,569.00	380,000.00
	TOTAL 5200 FUND TRANSFERS	339,805.00	479,569.00	380,000.00
	TOTAL EXPENDITURES	339,805.00	479,569.00	380,000.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	69,882.00	.00	.00

# MONTGOMERY COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	21,099.98	428,510.69	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	2,623,281.00	2,809,152.00	2,625,000.00
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	2,623,281.00	2,809,152.00	2,625,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,623,281.00	2,809,152.00	2,625,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	2,254,365.00	3,434,481.00	2,250,000.00
TOTAL RESTRICTED	2,254,365.00	3,434,481.00	2,250,000.00
TOTAL REVENUE FROM STATE SOURCES	2,254,365.00	3,434,481.00	2,250,000.00
OTHER RECEIPTS			

**WORKING BUDGET REPORT FOR FY 2024**

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	4,877,646.00	6,243,633.00	4,875,000.00
	TOTAL REVENUES	4,898,745.98	6,672,143.69	4,875,000.00

**WORKING BUDGET REPORT FOR FY 2024**

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	625,000.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	625,000.00
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	4,470,235.29	6,671,629.59	4,250,000.00
TOTAL 5200 FUND TRANSFERS	4,470,235.29	6,671,629.59	4,250,000.00
TOTAL EXPENDITURES	4,470,235.29	6,671,629.59	4,875,000.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	428,510.69	514.10	.00



**WORKING BUDGET REPORT FOR FY 2024**

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	31,348.83	169,495.29	.00
	TOTAL EARNINGS ON INVESTMENTS	31,348.83	169,495.29	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	31,348.83	169,495.29	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	13,997,348.65	.00	.00
5120	BOND PREMIUM/DISCOUNT PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	13,997,348.65	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	535,843.98	1,329,301.83	.00
	TOTAL INTERFUND TRANSFERS	535,843.98	1,329,301.83	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	14,533,192.63	1,329,301.83	.00

## WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	14,564,541.46	1,498,797.12	.00
TOTAL REVENUES	14,564,541.46	1,498,797.12	.00

**WORKING BUDGET REPORT FOR FY 2024**

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	23,528.50	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	23,528.50	.00
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	74,386.15	403,336.90	.00
0600	SUPPLIES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		74,386.15	403,336.90	.00
4300 ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	8,730.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		8,730.00	.00	.00
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	7,925.35	.00
0400	PURCHASED PROPERTY SERVICES	.00	60,219.06	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	68,144.41	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	818,248.04	795,211.93	.00
0400	PURCHASED PROPERTY SERVICES	2,857,097.45	5,297,108.16	.00
0500	OTHER PURCHASED SERVICES	12,930.65	.00	.00

**WORKING BUDGET REPORT FOR FY 2024**

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	23,821.70	102,578.90	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		3,712,097.84	6,194,898.99	.00
5100	DEBT SERVICE			
0900	OTHER ITEMS	255,813.90	.00	.00
TOTAL 5100 DEBT SERVICE		255,813.90	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		4,051,027.89	6,689,908.80	.00
TOTAL FOR CONSTRUCTION FUND (360)		10,513,513.57	-5,191,111.68	.00

**WORKING BUDGET REPORT FOR FY 2024**

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	140,247.22	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	140,247.22	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	140,247.22	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	65,558.67	149,512.74	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	65,558.67	149,512.74	.00
	TOTAL REVENUE FROM STATE SOURCES	65,558.67	149,512.74	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	802,454.34	675,807.12	.00
	TOTAL RESTRICTED THROUGH THE STATE	802,454.34	675,807.12	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	802,454.34	675,807.12	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL	122,651.35	.00	.00
5120	BOND PREMIUM/DISCOUNT PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	122,651.35	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,955,925.31	4,281,361.09	4,250,000.00

**WORKING BUDGET REPORT FOR FY 2024**

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	3,955,925.31	4,281,361.09	4,250,000.00
TOTAL OTHER RECEIPTS	4,078,576.66	4,281,361.09	4,250,000.00
TOTAL RECEIPTS	4,946,589.67	5,246,928.17	4,250,000.00
TOTAL REVENUES	4,946,589.67	5,246,928.17	4,250,000.00

**WORKING BUDGET REPORT FOR FY 2024**

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	4,161,339.06	4,430,873.83	4,250,000.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		4,161,339.06	4,430,873.83	4,250,000.00
TOTAL EXPENDITURES		4,161,339.06	4,430,873.83	4,250,000.00
TOTAL FOR DEBT SERVICE FUND (400)		785,250.61	816,054.34	.00

**WORKING BUDGET REPORT FOR FY 2024**

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,058,495.10	2,157,332.15	1,600,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	7,960.80	76,465.98	5,000.00
TOTAL EARNINGS ON INVESTMENTS		7,960.80	76,465.98	5,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1620	NON REIMBURSABLE PROGRAMS	113,271.09	.00	5,000.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	20,000.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	179,421.66	150,441.77	160,000.00
1690	FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE		292,692.75	150,441.77	185,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	75,000.00
1990	MISCELLANEOUS REVENUE	27,576.78	132,297.54	65,000.00
1993	OTHER REBATES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		27,576.78	132,297.54	140,000.00
TOTAL REVENUE FROM LOCAL SOURCES		328,230.33	359,205.29	330,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	24,512.85	25,362.35	25,000.00
TOTAL RESTRICTED		24,512.85	25,362.35	25,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	157,133.31	161,700.08	.00



**WORKING BUDGET REPORT FOR FY 2024**

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		157,133.31	161,700.08	.00
TOTAL REVENUE FROM STATE SOURCES		181,646.16	187,062.43	25,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,672,955.02	3,552,546.69	2,500,000.00
TOTAL RESTRICTED THROUGH THE STATE		3,672,955.02	3,552,546.69	2,500,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	184,967.00	185,028.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		184,967.00	185,028.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		3,857,922.02	3,737,574.69	2,500,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		4,367,798.51	4,283,842.41	2,855,000.00
TOTAL REVENUES		5,426,293.61	6,441,174.56	4,455,000.00

## WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>3100 FOOD SERVICE OPERATION</b>			
0100 SALARIES PERSONNEL SERVICES	752,955.55	784,921.74	923,000.00
0200 EMPLOYEE BENEFITS	183,685.41	275,093.44	290,860.00
0280 ON-BEHALF	157,133.31	161,700.08	.00
0300 PURCHASED PROF AND TECH SERV	12,157.49	915.00	31,550.00
0400 PURCHASED PROPERTY SERVICES	47,592.34	40,873.97	77,500.00
0500 OTHER PURCHASED SERVICES	5,644.04	16,483.55	32,650.00
0600 SUPPLIES	1,775,672.30	2,134,760.22	2,279,915.00
0700 PROPERTY	37,790.00	51,609.89	128,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,715.23	9,607.66	41,525.00
0840 CONTINGENCY	.00	.00	500,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,984,345.67	3,475,965.55	4,305,000.00
<b>5200 FUND TRANSFERS</b>			
0900 OTHER ITEMS	160,974.00	188,037.00	150,000.00
TOTAL 5200 FUND TRANSFERS	160,974.00	188,037.00	150,000.00
TOTAL EXPENDITURES	3,145,319.67	3,664,002.55	4,455,000.00
TOTAL FOR FOOD SERVICE FUND (51)	2,280,973.94	2,777,172.01	.00

**WORKING BUDGET REPORT FOR FY 2024**

CHILD CARE AND CAMP FUNDS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		568,755.56	1,538,219.38	7,150.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1720	SALES	.00	.00	.00
1750	DONATIONS	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810	CHILDCARE FEES	180,590.40	446,552.35	230,000.00
1819	OTHER FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		180,590.40	446,552.35	230,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		180,590.40	446,552.35	230,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	87,936.00	13,368.00	25,000.00
3200C	REVENUE - CAMARGO	2,493.00	.00	5,200.00
3200M	STATE REVENUE MAPLETON	3,879.00	8,136.00	5,200.00
3200MI	STATE REVENUE - MCIS	.00	.00	4,900.00
3200MS	REVENUE - MSE	4,341.00	.00	5,200.00
3200N	STATE REVENUE NORTHVIEW	3,186.00	6,090.00	.00
TOTAL RESTRICTED		101,835.00	27,594.00	45,500.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	65,814.01	71,293.39	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		65,814.01	71,293.39	.00
TOTAL REVENUE FROM STATE SOURCES		167,649.01	98,887.39	45,500.00

**WORKING BUDGET REPORT FOR FY 2024**

CHILD CARE AND CAMP FUNDS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,428,030.90	709,589.19	5,000.00
	TOTAL RESTRICTED THROUGH THE STATE	1,428,030.90	709,589.19	5,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,428,030.90	709,589.19	5,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,776,270.31	1,255,028.93	280,500.00
	TOTAL REVENUES	2,345,025.87	2,793,248.31	287,650.00

**WORKING BUDGET REPORT FOR FY 2024**

CHILD CARE AND CAMP FUNDS (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>2500 BUSINESS SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
<b>3200 DAY CARE OPERATIONS</b>			
0100 SALARIES PERSONNEL SERVICES	453,596.95	438,486.19	193,850.00
0200 EMPLOYEE BENEFITS	99,556.81	155,507.48	53,300.00
0280 ON-BEHALF	65,814.01	71,293.39	.00
0300 PURCHASED PROF AND TECH SERV	1,157.00	2,659.00	1,750.00
0400 PURCHASED PROPERTY SERVICES	137,673.03	5,178.81	2,500.00
0500 OTHER PURCHASED SERVICES	1,480.55	515.69	5,500.00
0600 SUPPLIES	43,496.96	24,621.78	30,750.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,031.18	3,121.98	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	806,806.49	701,384.32	287,650.00
<b>5200 FUND TRANSFERS</b>			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	806,806.49	701,384.32	287,650.00
TOTAL FOR CHILDCARE AND CAMP FUNDS (52)	1,538,219.38	2,091,863.99	.00

**WORKING BUDGET REPORT FOR FY 2024**

COMMUNITY EDUCATION FUND (53)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY ED FEES	.00	.00	.00
1819	OTHER FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2024

COMMUNITY EDUCATION FUND (53)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2024**

COMMUNITY EDUCATION FUND (53)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION FUND (53)		.00	.00	.00



**WORKING BUDGET REPORT FOR FY 2024**

FIDUCIARY FUND-AGENCY FUNDS (6	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1720 SALES	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1810 CHILDCARE FEES	.00	.00	.00
1819 OTHER FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-AGENCY FUNDS (61)	.00	.00	.00

# MONTGOMERY COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

FIDUCIARY-PENSION, INVEST, TRUST		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		218,583.47	225,990.99	53,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	149.27	332.89	.00
TOTAL EARNINGS ON INVESTMENTS		149.27	332.89	.00
FOOD SERVICE				
1610	REIMBURSEABLE	.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00
STUDENT ACTIVITIES				
1720	SALES	56,564.55	67,727.45	85,000.00
1720A	CHENAULT VO- AG	.00	.00	.00
1720F	SALES FFA (CHENAULT)	.00	.00	.00
1720H	SALES ( HORTICULTURE)	.00	.00	.00
1750	DONATIONS	.00	.00	.00
TOTAL STUDENT ACTIVITIES		56,564.55	67,727.45	85,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	13,500.00
1920	CONTRIBUTIONS/DONATIONS	191,396.86	199,046.40	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		191,396.86	199,046.40	13,500.00
TOTAL REVENUE FROM LOCAL SOURCES		248,110.68	267,106.74	98,500.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2024**

FIDUCIARY-PENSION, INVEST, TRUST	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	248,110.68	267,106.74	98,500.00
TOTAL REVENUES	466,694.15	493,097.73	151,500.00

**WORKING BUDGET REPORT FOR FY 2024**

FIDUCIARY-PENSION, INVEST, TRUST		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100	SALARIES PERSONNEL SERVICES	54,459.49	26,486.92	28,000.00
0200	EMPLOYEE BENEFITS	9,972.86	9,268.25	8,900.00
0300	PURCHASED PROF AND TECH SERV	4,850.00	1,066.00	2,500.00
0400	PURCHASED PROPERTY SERVICES	8,511.20	34,126.26	18,000.00
0500	OTHER PURCHASED SERVICES	34,878.52	35,762.06	2,500.00
0600	SUPPLIES	50,212.30	83,948.02	66,100.00
0700	PROPERTY	.00	.00	10,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	9,240.74	7,652.50	500.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION		172,125.11	198,310.01	136,500.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100	SALARIES PERSONNEL SERVICES	8,953.50	4,583.21	.00
0200	EMPLOYEE BENEFITS	1,938.01	-280.18	.00
0300	PURCHASED PROF AND TECH SERV	.00	250.00	.00
0500	OTHER PURCHASED SERVICES	.00	615.16	.00
0600	SUPPLIES	36,316.89	19,392.91	.00
0700	PROPERTY	2,139.90	20,575.66	.00
0800	DEBT SERVICE AND MISCELLANEOUS	16,729.75	.00	.00
0840	CONTINGENCY	.00	.00	15,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		66,078.05	45,136.76	15,000.00
<b>3300 COMMUNITY SERVICES</b>				
0600	SUPPLIES	2,500.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		2,500.00	.00	.00
<b>5100 DEBT SERVICE</b>				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
<b>5200 FUND TRANSFERS</b>				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		240,703.16	243,446.77	151,500.00
TOTAL FOR FIDUCIARY-PENSION, INVEST, TR (7000)		225,990.99	249,650.96	.00

# MONTGOMERY COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

TRUST FUNDS (71)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
FOOD SERVICE			
1610 REIMBURSEABLE	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES			
1720A CHENAULT VO- AG	.00	.00	.00
1720F SALES FFA (CHENAULT)	.00	.00	.00
1720H SALES ( HORTICULTURE)	.00	.00	.00
1750 DONATIONS	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2024**

TRUST FUNDS (71)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
<b>5100 DEBT SERVICE</b>			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR TRUST FUNDS (71)	.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2024**

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SA;E PROCEED/LOSS LAND & LD I,	.00	.00	.00
5331	SALE PROCEEDSSALE OF BUILDINGS	.00	.00	.00
5341	SALE PROC/LOS OF EQUIPMENT ETC	.00	-33,931.33	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-33,931.33	.00
	TOTAL OTHER RECEIPTS	.00	-33,931.33	.00
	TOTAL RECEIPTS	.00	-33,931.33	.00
	TOTAL REVENUES	.00	-33,931.33	.00

**WORKING BUDGET REPORT FOR FY 2024**

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
1000 INSTRUCTION			
0700 PROPERTY	1,942,869.15	2,096,500.33	.00
TOTAL 1000 INSTRUCTION	1,942,869.15	2,096,500.33	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	7,059.47	7,647.76	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	7,059.47	7,647.76	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	24,828.40	68,819.59	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	24,828.40	68,819.59	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	17,556.78	16,749.85	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	17,556.78	16,749.85	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	71,943.13	12,892.53	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	71,943.13	12,892.53	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	143,883.24	158,345.58	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	143,883.24	158,345.58	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	369,394.53	389,804.16	.00
TOTAL 2700 STUDENT TRANSPORTATION	369,394.53	389,804.16	.00
2900 OTHER INSTRUCTIONAL			
0700 PROPERTY	.00	.00	.00



**WORKING BUDGET REPORT FOR FY 2024**

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2900	OTHER INSTRUCTIONAL	.00	.00	.00
3300	COMMUNITY SERVICES			
0700	PROPERTY	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES		2,577,534.70	2,750,759.80	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)		-2,577,534.70	-2,784,691.13	.00

**WORKING BUDGET REPORT FOR FY 2024**

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2024**

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	105,421.85	104,412.17	.00
TOTAL 3100 FOOD SERVICE OPERATION		105,421.85	104,412.17	.00
TOTAL EXPENDITURES		105,421.85	104,412.17	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		-105,421.85	-104,412.17	.00

## WORKING BUDGET REPORT FOR FY 2024

DAYCARE ASSETS (82)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAYCARE ASSETS (82)	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2024

ADULT EDUCATION ASSETS (84)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2024

ADULT EDUCATION ASSETS (84)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3400 ADULT EDUCATION OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2024**

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	45,273,883.48	52,614,494.19	36,108,775.00
TOTAL OF EXPENDITURES FUND 1	38,068,354.33	43,593,709.26	36,108,775.00
TOTAL FOR FUND 1	7,205,529.15	9,020,784.93	.00
TOTAL OF REVENUES FUND 2	10,302,685.13	9,538,995.14	2,890,508.40
TOTAL OF EXPENDITURES FUND 2	10,302,685.13	9,538,995.14	2,890,508.40
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	431,534.48	451,697.83	50,646.59
TOTAL OF EXPENDITURES FUND 21	366,576.56	388,971.98	50,646.59
TOTAL FOR FUND 21	64,957.92	62,725.85	.00
TOTAL OF REVENUES FUND 25	539,666.38	668,742.88	.00
TOTAL OF EXPENDITURES FUND 25	346,515.05	467,062.27	.00
TOTAL FOR FUND 25	193,151.33	201,680.61	.00
TOTAL OF REVENUES FUND 310	409,687.00	479,569.00	380,000.00
TOTAL OF EXPENDITURES FUND 310	339,805.00	479,569.00	380,000.00
TOTAL FOR FUND 310	69,882.00	.00	.00
TOTAL OF REVENUES FUND 320	4,898,745.98	6,672,143.69	4,875,000.00
TOTAL OF EXPENDITURES FUND 320	4,470,235.29	6,671,629.59	4,875,000.00
TOTAL FOR FUND 320	428,510.69	514.10	.00
TOTAL OF REVENUES FUND 360	14,564,541.46	1,498,797.12	.00
TOTAL OF EXPENDITURES FUND 360	4,051,027.89	6,689,908.80	.00
TOTAL FOR FUND 360	10,513,513.57	-5,191,111.68	.00
TOTAL OF REVENUES FUND 400	4,946,589.67	5,246,928.17	4,250,000.00
TOTAL OF EXPENDITURES FUND 400	4,161,339.06	4,430,873.83	4,250,000.00
TOTAL FOR FUND 400	785,250.61	816,054.34	.00
TOTAL OF REVENUES FUND 51	5,426,293.61	6,441,174.56	4,455,000.00
TOTAL OF EXPENDITURES FUND 51	3,145,319.67	3,664,002.55	4,455,000.00
TOTAL FOR FUND 51	2,280,973.94	2,777,172.01	.00
TOTAL OF REVENUES FUND 52	2,345,025.87	2,793,248.31	287,650.00
TOTAL OF EXPENDITURES FUND 52	806,806.49	701,384.32	287,650.00
TOTAL FOR FUND 52	1,538,219.38	2,091,863.99	.00
TOTAL OF REVENUES FUND 53	.00	.00	.00
TOTAL OF EXPENDITURES FUND 53	.00	.00	.00
TOTAL FOR FUND 53	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 7000	466,694.15	493,097.73	151,500.00
TOTAL OF EXPENDITURES FUND 7000	240,703.16	243,446.77	151,500.00
TOTAL FOR FUND 7000	225,990.99	249,650.96	.00

**WORKING BUDGET REPORT FOR FY 2024**

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 71	.00	.00	.00
TOTAL OF EXPENDITURES FUND 71	.00	.00	.00
TOTAL FOR FUND 71	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	-33,931.33	.00
TOTAL OF EXPENDITURES FUND 8	2,577,534.70	2,750,759.80	.00
TOTAL FOR FUND 8	-2,577,534.70	-2,784,691.13	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	105,421.85	104,412.17	.00
TOTAL FOR FUND 81	-105,421.85	-104,412.17	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	69,627,521.93	79,660,065.60	49,047,579.99
GRAND TOTAL OF EXPENDITURES	57,846,297.52	65,505,324.11	49,047,579.99
GRAND TOTAL	11,781,224.41	14,154,741.49	.00