

MONTGOMERY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	7,296,306.94	9,131,062.71	9,173,925.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	4,773,884.59	5,105,789.04	4,800,000.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	152,974.40	114,256.48	100,000.00
1117	MOTOR VEHICLE TAX	1,370,977.13	1,247,554.46	1,000,000.00
1119	FRANCHISE TAX	628,977.68	417,424.61	400,000.00
	TOTAL AD VALOREM TAXES	6,926,813.80	6,885,024.59	6,300,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	2,142,241.81	2,015,661.92	1,800,000.00
	TOTAL SALES & USE TAXES	2,142,241.81	2,015,661.92	1,800,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	27,891.28	28,046.76	25,000.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	27,891.28	28,046.76	25,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	101,059.20	101,446.40	100,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	101,059.20	101,446.40	100,000.00
TUITION				
1310	PRESCHOOL TUITION	11,611.00	20,345.00	.00
1310DE	DRIVERS ED TUITION	.00	.00	.00
1310Z	TUITION FROM INDIVIDUALS	.00	.00	.00
	TOTAL TUITION	11,611.00	20,345.00	.00
TRANSPORTATION				
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	676,108.46	1,054,344.30	215,000.00
	TOTAL EARNINGS ON INVESTMENTS	676,108.46	1,054,344.30	215,000.00
STUDENT ACTIVITIES				
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
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	165,604.50	149,043.00	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	15,962.92	40,525.32	.00
1990	MISCELLANEOUS REVENUE	146.55	893.30	.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00
1997	OTHER REIMBURSEMENTS	43,277.17	10,600.00	10,000.00
1997C	REIMBURSEMENTS-CHROMEBOOKS	.00	.00	.00
1997K	OTHER REIMBURSEMENTS-KLEFPF	10,838.99	16,468.35	10,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1997S	SRO REIMBURSEMENT	.00	.00	140,000.00
1997T	REIMBURSEMENT - TRANSPORTATION	.00	.00	.00
1998	CRIME CHECK/FINGERPRINTING	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	2,905.00	840.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		238,735.13	218,369.97	285,000.00
TOTAL REVENUE FROM LOCAL SOURCES		10,124,460.68	10,323,238.94	8,725,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	19,425,474.00	18,659,646.00	20,750,000.00
TOTAL STATE PROGRAM		19,425,474.00	18,659,646.00	20,750,000.00
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	.00	22,713.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3124	DIST VOCATIONAL SCHOOL	19,225.00	.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	9,654.00	10,102.00	.00
TOTAL OTHER STATE FUNDING		28,879.00	32,815.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	KY STATE TREAS. NATL BOARDS	12,000.00	10,000.00	.00
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
3132	SPEECH LANG/PATH REIMBURSEMENT	10,000.00	12,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		22,000.00	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	37,690.77	37,691.29	35,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		37,690.77	37,691.29	35,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	12,557,880.25	10,110,581.53	.00

MONTGOMERY COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		12,557,880.25	10,110,581.53	.00
TOTAL REVENUE FROM STATE SOURCES		32,071,924.02	28,862,733.82	20,785,000.00
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	213,726.38	267,384.29	175,000.00
4810S	MEDICAID SBAC	91,125.71	86,729.89	50,000.00
TOTAL FEDERAL REIMBURSEMENT		304,852.09	354,114.18	225,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		304,852.09	354,114.18	225,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,908,924.00	1,790,173.00	500,000.00
5220	INDIRECT COSTS TRANSFER	291,351.69	379,094.60	.00
5220FS	INDIRECT COSTS FOOD SERVICE	188,037.00	195,659.00	150,000.00
TOTAL INTERFUND TRANSFERS		2,388,312.69	2,364,926.60	650,000.00
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	368,388.33	1,069,320.66	.00
5341	SALE OF EQUIPMENT ETC	8,066.00	300.80	.00
5342	LOSS COMP - EQUIPMENT ETC	116,059.50	2,390.53	.00

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WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS		492,513.83	1,072,011.99	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	180,924.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	180,924.00	.00	.00
	TOTAL OTHER RECEIPTS	3,061,750.52	3,436,938.59	650,000.00
	TOTAL RECEIPTS	45,562,987.31	42,977,025.53	30,385,000.00
	TOTAL REVENUES	52,859,294.25	52,108,088.24	39,558,925.00

MONTGOMERY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	11,934,256.04	12,584,261.57	14,673,010.00
0200	EMPLOYEE BENEFITS	844,656.00	975,895.07	1,123,510.00
0280	ON-BEHALF	9,357,269.08	7,423,474.84	.00
0300	PURCHASED PROF AND TECH SERV	57,693.12	58,294.74	134,575.00
0400	PURCHASED PROPERTY SERVICES	85,793.66	94,678.48	87,600.00
0500	OTHER PURCHASED SERVICES	29,084.18	35,585.23	47,950.00
0600	SUPPLIES	269,556.67	244,602.69	383,223.21
0700	PROPERTY	731.76	7,521.25	9,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	62,651.91	54,847.58	260,481.79
0840	CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION		22,641,692.42	21,479,161.45	16,719,350.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,959,731.12	1,886,415.05	2,202,675.00
0200	EMPLOYEE BENEFITS	235,674.72	214,050.95	236,850.00
0280	ON-BEHALF	707,614.85	525,458.59	.00
0300	PURCHASED PROF AND TECH SERV	546,787.74	414,929.08	340,250.00
0400	PURCHASED PROPERTY SERVICES	497.15	146.84	4,000.00
0500	OTHER PURCHASED SERVICES	94,250.23	90,775.44	97,100.00
0600	SUPPLIES	15,361.59	13,778.37	27,200.00
0700	PROPERTY	24,567.00	24,343.08	24,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,350.00	2,500.00
TOTAL 2100 STUDENT SUPPORT SERVICES		3,584,484.40	3,171,247.40	2,935,075.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	934,674.96	1,008,716.63	1,114,900.00
0200	EMPLOYEE BENEFITS	68,549.25	63,698.96	78,100.00
0280	ON-BEHALF	351,205.79	324,480.86	.00
0300	PURCHASED PROF AND TECH SERV	9,071.39	21,239.62	49,000.00
0400	PURCHASED PROPERTY SERVICES	4,758.58	4,777.72	7,500.00
0500	OTHER PURCHASED SERVICES	52,407.41	5,711.03	24,000.00
0600	SUPPLIES	46,073.97	78,262.37	161,050.00
0700	PROPERTY	3,764.99	787.49	2,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	95,910.85	105,320.92	114,500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,566,417.19	1,612,995.60	1,551,050.00
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	225,403.49	217,345.80	238,500.00
0200	EMPLOYEE BENEFITS	124,835.88	76,146.83	370,050.00
0280	ON-BEHALF	86,393.90	69,443.69	.00
0300	PURCHASED PROF AND TECH SERV	373,632.65	365,432.02	482,500.00
0400	PURCHASED PROPERTY SERVICES	14,414.73	15,514.10	22,000.00
0500	OTHER PURCHASED SERVICES	644,393.73	840,777.95	1,128,925.00

MONTGOMERY COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	25,949.18	40,025.08	40,550.00
0700	PROPERTY	.00	.00	4,450.00
0800	DEBT SERVICE AND MISCELLANEOUS	41,607.87	39,843.10	48,000.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,536,631.43	1,664,528.57	2,334,975.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	1,447,815.35	1,495,507.45	1,595,575.00
0200	EMPLOYEE BENEFITS	126,465.67	124,657.58	132,275.00
0280	ON-BEHALF	827,741.70	670,137.86	.00
0500	OTHER PURCHASED SERVICES	.00	.00	600.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		2,402,022.72	2,290,302.89	1,728,450.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	889,241.69	922,514.31	1,005,550.00
0200	EMPLOYEE BENEFITS	196,242.04	152,187.52	164,800.00
0280	ON-BEHALF	455,623.31	385,932.41	.00
0300	PURCHASED PROF AND TECH SERV	3,487.00	8,470.15	26,750.00
0400	PURCHASED PROPERTY SERVICES	187,591.23	15,372.66	40,500.00
0500	OTHER PURCHASED SERVICES	169,249.23	121,944.78	32,350.00
0600	SUPPLIES	78,294.77	165,922.43	95,850.00
0700	PROPERTY	56,508.62	61,007.36	111,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,889.40	5,677.58	6,275.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		2,039,127.29	1,839,029.20	1,483,075.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	1,288,564.61	1,233,535.87	1,612,400.00
0200	EMPLOYEE BENEFITS	413,573.66	359,132.85	413,325.00
0280	ON-BEHALF	359,752.67	332,700.83	.00
0300	PURCHASED PROF AND TECH SERV	366,304.83	186,355.01	111,500.00
0400	PURCHASED PROPERTY SERVICES	1,032,504.53	1,211,618.74	967,000.00
0500	OTHER PURCHASED SERVICES	134,543.12	134,990.56	250,275.00
0600	SUPPLIES	1,773,753.85	1,649,726.79	2,361,600.00
0700	PROPERTY	410,418.67	79,059.95	129,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,081.85	3,262.66	12,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		5,787,497.79	5,190,383.26	5,857,600.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	1,534,242.23	1,611,665.40	1,532,000.00
0200	EMPLOYEE BENEFITS	534,458.62	481,820.11	453,800.00
0280	ON-BEHALF	256,845.59	268,011.63	.00

MONTGOMERY COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300	PURCHASED PROF AND TECH SERV	12,884.47	28,462.88	35,000.00
0400	PURCHASED PROPERTY SERVICES	4,552.25	5,951.97	24,500.00
0500	OTHER PURCHASED SERVICES	5,636.14	4,894.68	17,050.00
0600	SUPPLIES	556,674.07	554,301.26	608,750.00
0700	PROPERTY	583,700.63	497,330.07	35,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	-175,592.12	-193,691.08	6,000.00
TOTAL 2700 STUDENT TRANSPORTATION		3,313,401.88	3,258,746.92	2,712,600.00
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	5,000.00	5,750.00	6,250.00
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		5,000.00	5,750.00	6,750.00
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	344,114.72	276,920.50	280,000.00
TOTAL 5100 DEBT SERVICE		344,114.72	276,920.50	280,000.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	554,243.42	1,209,616.99	200,000.00
TOTAL 5200 FUND TRANSFERS		554,243.42	1,209,616.99	200,000.00

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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	43,774,633.26	41,998,682.78	39,558,925.00
	TOTAL FOR GENERAL FUND (1)	9,084,660.99	10,109,405.46	.00

MONTGOMERY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

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		2,626.65	5,350.68	5,000.00
TOTAL EARNINGS ON INVESTMENTS		2,626.65	5,350.68	5,000.00
STUDENT ACTIVITIES				
1710 ADMISSIONS		.00	.00	.00
1710MH ADMISSIONS MCHS		.00	.00	.00
1740 STUDENT FEES		.00	.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		627.89	644.28	.00
TOTAL STUDENT ACTIVITIES		627.89	644.28	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		21,078.61	12,997.98	.00
1920C CAM DONATIONS		-3,229.87	-2,063.80	.00
1920M MAP DONATIONS		-43.15	2,705.05	.00
1920MC MCNABB DONATIONS		1,075.01	2,345.00	.00
1920MH MCHS DONATIONS		1,650.00	2,928.00	.00
1920MI MCIS DONATIONS		.00	.00	.00
1920MS MSE DONATIONS		1,935.00	3,218.00	.00
1920N CONTRIBUTIONS/DONATIONS-NORTHV		2,659.81	2,465.19	.00
1920S STERLING SCHOOL DONATIONS		2,000.00	2,825.00	.00
1990 MISCELLANEOUS REVENUE		45.05	753.19	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		27,170.46	28,173.61	.00
TOTAL REVENUE FROM LOCAL SOURCES		30,425.00	34,168.57	5,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

MONTGOMERY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

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	1,815,369.89	2,149,451.81	2,235,752.00
3200A	REVENUE-CAM FAM RESOURCE CENTE	91,140.00	78,451.10	.00
3200B	REVENUE-MSE/MAP FAM RESOURCE C	94,500.00	95,413.50	.00
3200C	REVENUE-CAM FAM RESOURCE CENTE	.00	.00	84,840.00
3200KC	KCTCS - DUAL SCHOLARSHIP	.00	.00	.00
3200M	STATE REVENUE MAPLETON	.00	.00	70,350.00
3200MC	STATE REVENUE MCNABB	94,500.00	95,413.50	94,500.00
3200MH	STATE REVENUE MCHS	94,500.00	95,413.50	94,500.00
3200MI	STATE REVENUE - MCIS	.00	.00	.00
3200MS	REVENUE-MSE/MAP FAM RESOURCE C	.00	.00	64,680.00
3200MU	MOREHEAD STATE-DUAL SCHOLARSHI	.00	.00	.00
3200N	STATE REVENUE NORTHVIEW	76,020.00	76,330.80	66,780.00
	TOTAL RESTRICTED	2,266,029.89	2,590,474.21	2,711,402.00
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	2,266,029.89	2,590,474.21	2,711,402.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	74,274.32	63,922.03	.00
	TOTAL RESTRICTED DIRECT	74,274.32	63,922.03	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	7,170,219.41	9,456,697.15	2,982,545.47
	TOTAL RESTRICTED THROUGH THE STATE	7,170,219.41	9,456,697.15	2,982,545.47
	TOTAL REVENUE FROM FEDERAL SOURCES	7,244,493.73	9,520,619.18	2,982,545.47
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	91,034.83	83,151.00	100,000.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
5251	FLEX FOCUS TRANSFER ESS	55,000.00	55,000.00	.00
5251MI	FLEX FOCUS TRANSFER ESS	.00	.00	.00

MONTGOMERY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

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	-55,000.00	-55,000.00	.00
5261MI FLEX FOC OPERATIONS - MCIS	.00	.00	.00
TOTAL INTERFUND TRANSFERS	91,034.83	83,151.00	100,000.00
TOTAL OTHER RECEIPTS	91,034.83	83,151.00	100,000.00
TOTAL RECEIPTS	9,631,983.45	12,228,412.96	5,798,947.47
TOTAL REVENUES	9,631,983.45	12,228,412.96	5,798,947.47

MONTGOMERY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,020,850.35	2,977,975.17	2,372,961.80
0200 EMPLOYEE BENEFITS	856,291.67	783,810.65	601,394.92
0300 PURCHASED PROF AND TECH SERV	107,243.25	193,332.11	144,400.00
0400 PURCHASED PROPERTY SERVICES	1,636.52	14,149.23	33,550.00
0500 OTHER PURCHASED SERVICES	138,902.59	325,265.62	115,999.15
0600 SUPPLIES	1,583,531.45	2,355,270.77	608,627.49
0700 PROPERTY	182,135.55	109,969.31	60,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	20,973.44	23,789.04	31,665.00
TOTAL 1000 INSTRUCTION	5,911,564.82	6,783,561.90	3,968,598.36
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	354,858.35	476,929.29	464,497.50
0200 EMPLOYEE BENEFITS	126,586.47	169,750.31	132,180.97
0300 PURCHASED PROF AND TECH SERV	5,769.88	973.59	1,800.00
0400 PURCHASED PROPERTY SERVICES	59.15	.00	100.00
0500 OTHER PURCHASED SERVICES	14,177.31	1,988.06	13,247.14
0600 SUPPLIES	21,662.86	26,012.89	7,033.86
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	32,892.70	1,560.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	556,006.72	677,214.14	618,859.47
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,201,339.54	1,303,697.11	202,833.00
0200 EMPLOYEE BENEFITS	368,659.04	425,569.39	39,271.64
0300 PURCHASED PROF AND TECH SERV	33,046.40	32,989.80	51,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	10,000.00
0500 OTHER PURCHASED SERVICES	26,960.67	36,969.58	11,640.00
0600 SUPPLIES	262,979.88	1,178,246.13	82,000.00
0700 PROPERTY	22,825.00	.00	60,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	464.50	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,915,810.53	2,977,936.51	457,244.64
2300 DISTRICT ADMIN SUPPORT			
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
2400 SCHOOL ADMIN SUPPORT			

MONTGOMERY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

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	2,587.50	593,658.00	.00
0200	EMPLOYEE BENEFITS	492.61	142,369.21	.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	3,080.11	736,027.21	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	15,370.88	11,975.00	8,775.00
0200	EMPLOYEE BENEFITS	764.37	524.11	1,170.00
0300	PURCHASED PROF AND TECH SERV	950.00	.00	6,000.00
0400	PURCHASED PROPERTY SERVICES	27,600.00	.00	30,225.00
0500	OTHER PURCHASED SERVICES	14,490.85	480.86	12,000.00
0600	SUPPLIES	11,019.49	4,835.52	15,000.00
0700	PROPERTY	184,872.14	9,892.58	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	255,067.73	27,708.07	73,170.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	150,578.77	120,355.84	134,500.00
0200	EMPLOYEE BENEFITS	53,105.24	38,440.54	44,685.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	6,800.00	8,900.00	.00
0600	SUPPLIES	739.52	71.99	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	211,223.53	167,768.37	179,185.00
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

MONTGOMERY COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	329,527.86	321,048.20	383,220.00
0200	EMPLOYEE BENEFITS	41,408.11	33,363.48	34,785.00
0300	PURCHASED PROF AND TECH SERV	1,050.00	990.00	2,392.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,027.99	3,995.31	4,930.00
0600	SUPPLIES	108,661.80	121,064.53	72,563.00
0700	PROPERTY	286.96	1,833.59	2,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,915.60	547.25	1,500.00
	TOTAL 3300 COMMUNITY SERVICES	487,878.32	482,842.36	501,890.00
3400	ADULT EDUCATION OPERATIONS			
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
5200	FUND TRANSFERS			
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	291,351.69	375,354.40	.00
	TOTAL 5200 FUND TRANSFERS	291,351.69	375,354.40	.00
	TOTAL EXPENDITURES	9,631,983.45	12,228,412.96	5,798,947.47
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

MONTGOMERY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

DISTRICT ACTIVITY FUND -ANNUAL		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		64,933.92	63,225.85	646.59
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	110,661.70	110,693.50	.00
1710MH	ADMISSIONS MCHS	.00	.00	.00
1740	STUDENT FEES	4,056.28	5,904.92	.00
1750	DONATIONS	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	137,070.78	141,819.57	191.67
TOTAL STUDENT ACTIVITIES		251,788.76	258,417.99	191.67
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	34,420.40	68,673.23	500.00
1990	MISCELLANEOUS REVENUE	5,710.49	6,194.04	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		40,130.89	74,867.27	500.00
TOTAL REVENUE FROM LOCAL SOURCES		291,919.65	333,285.26	691.67
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	94,820.26	53,405.13	100,000.00
5210AT	FUNDS TRANSFER ATHLETICS	.00	.00	.00
TOTAL INTERFUND TRANSFERS		94,820.26	53,405.13	100,000.00
TOTAL OTHER RECEIPTS		94,820.26	53,405.13	100,000.00
TOTAL RECEIPTS		386,739.91	386,690.39	100,691.67
TOTAL REVENUES		451,673.83	449,916.24	101,338.26

MONTGOMERY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

DISTRICT ACTIVITY FUND -ANNUAL		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	3,400.00	.00
0200	EMPLOYEE BENEFITS	.00	1,101.56	.00
0300	PURCHASED PROF AND TECH SERV	62,711.00	78,228.07	.00
0400	PURCHASED PROPERTY SERVICES	21,926.44	15,831.24	.00
0500	OTHER PURCHASED SERVICES	4,498.38	10,247.22	.00
0600	SUPPLIES	92,690.39	83,106.68	1,338.26
0700	PROPERTY	15,559.19	27,240.45	.00
0800	DEBT SERVICE AND MISCELLANEOUS	24,456.31	14,544.28	.00
TOTAL 1000 INSTRUCTION		221,841.71	233,699.50	1,338.26
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	1,070.00	1,910.00	.00
0200	EMPLOYEE BENEFITS	217.67	432.81	.00
0300	PURCHASED PROF AND TECH SERV	23,732.15	23,587.85	50,000.00
0400	PURCHASED PROPERTY SERVICES	7,420.66	800.00	.00
0500	OTHER PURCHASED SERVICES	6,861.27	13,022.95	.00
0600	SUPPLIES	91,545.52	76,408.79	25,000.00
0700	PROPERTY	.00	23,788.75	25,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	36,283.00	4,802.83	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		167,130.27	144,753.98	100,000.00
TOTAL EXPENDITURES		388,971.98	378,453.48	101,338.26
TOTAL FOR DISTRICT ACTIVITY FUND -ANN (21)		62,701.85	71,462.76	.00

MONTGOMERY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

SCHOOL ACTIVITY FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	193,151.33	201,030.61	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1730	CLUB & OTHER DUES	6,712.00	8,887.00	.00
1740	STUDENT FEES	162,233.19	145,979.53	.00
1750	REVENUE-ENTERPRISE ACTIVITES	85,599.80	96,984.85	.00
1790	OTHER STUDENT ACTIVITY INCOME	221,499.56	238,879.36	.00
	TOTAL STUDENT ACTIVITIES	476,044.55	490,730.74	.00
	TOTAL REVENUE FROM LOCAL SOURCES	476,044.55	490,730.74	.00
	TOTAL RECEIPTS	476,044.55	490,730.74	.00
	TOTAL REVENUES	669,195.88	691,761.35	.00

MONTGOMERY COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2025

SCHOOL ACTIVITY FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	13,677.78	10,587.50	.00
0400	PURCHASED PROPERTY SERVICES	.00	2,500.00	.00
0500	OTHER PURCHASED SERVICES	21,463.51	47,649.29	.00
0600	SUPPLIES	291,661.03	338,984.06	.00
0700	PROPERTY	332.10	6,657.25	.00
0800	DEBT SERVICE AND MISCELLANEOUS	106,341.84	44,407.52	.00
TOTAL 1000 INSTRUCTION		433,476.26	450,785.62	.00
2100 STUDENT SUPPORT SERVICES				
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	5,007.78	7,365.27	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,259.23	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		6,267.01	7,365.27	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
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	770.82	2,541.72	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		770.82	2,541.72	.00
2700 STUDENT TRANSPORTATION				
0800	DEBT SERVICE AND MISCELLANEOUS	15,686.15	40,111.92	.00
TOTAL 2700 STUDENT TRANSPORTATION		15,686.15	40,111.92	.00
3900 OTHER NON-INSTRUCTION				
0600	SUPPLIES	5,449.61	5,738.41	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,515.42	10,275.81	.00
TOTAL 3900 OTHER NON-INSTRUCTION		11,965.03	16,014.22	.00
TOTAL EXPENDITURES		468,165.27	516,818.75	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)		201,030.61	174,942.60	.00

MONTGOMERY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		69,882.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		409,687.00	388,111.00	390,000.00
TOTAL RESTRICTED		409,687.00	388,111.00	390,000.00
TOTAL REVENUE FROM STATE SOURCES		409,687.00	388,111.00	390,000.00
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	388,111.00	390,000.00
TOTAL REVENUES		479,569.00	388,111.00	390,000.00

MONTGOMERY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

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	479,569.00	388,111.00	390,000.00
TOTAL 5200 FUND TRANSFERS	479,569.00	388,111.00	390,000.00
TOTAL EXPENDITURES	479,569.00	388,111.00	390,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

MONTGOMERY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		428,510.69	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX		2,809,152.00	2,988,228.00	3,150,000.00
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		2,809,152.00	2,988,228.00	3,150,000.00
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		2,809,152.00	2,988,228.00	3,150,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		3,434,481.00	2,926,577.00	3,798,113.00
TOTAL RESTRICTED		3,434,481.00	2,926,577.00	3,798,113.00
TOTAL REVENUE FROM STATE SOURCES		3,434,481.00	2,926,577.00	3,798,113.00
OTHER RECEIPTS				

MONTGOMERY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

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 & IMPROVEMNTS	.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	6,243,633.00	5,914,805.00	6,948,113.00
	TOTAL REVENUES	6,672,143.69	5,914,805.00	6,948,113.00

MONTGOMERY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
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	2,588,113.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	2,588,113.00
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	6,671,629.59	5,794,438.00	4,360,000.00
TOTAL 5200 FUND TRANSFERS	6,671,629.59	5,794,438.00	4,360,000.00
TOTAL EXPENDITURES	6,671,629.59	5,794,438.00	6,948,113.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	514.10	120,367.00	.00

MONTGOMERY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

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	169,495.29	102,813.59	.00
	TOTAL EARNINGS ON INVESTMENTS	169,495.29	102,813.59	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	125,000.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	125,000.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	169,495.29	227,813.59	.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	.00	.00	.00
5120	BOND PREMIUM/DISCOUNT PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,329,301.83	1,066,154.68	.00
	TOTAL INTERFUND TRANSFERS	1,329,301.83	1,066,154.68	.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	1,329,301.83	1,066,154.68	.00



WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	1,498,797.12	1,293,968.27	.00
TOTAL REVENUES	1,498,797.12	1,293,968.27	.00

MONTGOMERY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

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	23,528.50	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		23,528.50	.00	.00
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	403,336.90	.00	.00
0600	SUPPLIES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		403,336.90	.00	.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	.00	757,087.80	.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		.00	757,087.80	.00
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	7,925.35	.00	.00
0400	PURCHASED PROPERTY SERVICES	60,219.06	676,277.94	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		68,144.41	676,277.94	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	795,211.93	-636,584.09	.00
0400	PURCHASED PROPERTY SERVICES	5,465,317.59	2,947,697.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00

MONTGOMERY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	102,578.90	525,549.67	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		6,363,108.42	2,836,662.58	.00
5100	DEBT SERVICE			
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		6,858,118.23	4,270,028.32	.00
TOTAL FOR CONSTRUCTION FUND (360)		-5,359,321.11	-2,976,060.05	.00

MONTGOMERY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

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	140,247.22	156,540.12	.00
	TOTAL EARNINGS ON INVESTMENTS	140,247.22	156,540.12	.00
	TOTAL REVENUE FROM LOCAL SOURCES	140,247.22	156,540.12	.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	149,512.74	129,065.10	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	149,512.74	129,065.10	.00
	TOTAL REVENUE FROM STATE SOURCES	149,512.74	129,065.10	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	817,401.99	692,129.45	.00
	TOTAL RESTRICTED THROUGH THE STATE	817,401.99	692,129.45	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	817,401.99	692,129.45	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL	.00	.00	.00
5120	BOND PREMIUM/DISCOUNT PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	4,281,361.09	4,253,541.00	4,250,000.00

WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	4,281,361.09	4,253,541.00	4,250,000.00
TOTAL OTHER RECEIPTS	4,281,361.09	4,253,541.00	4,250,000.00
TOTAL RECEIPTS	5,388,523.04	5,231,275.67	4,250,000.00
TOTAL REVENUES	5,388,523.04	5,231,275.67	4,250,000.00

WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	4,572,468.70	4,382,606.10	4,250,000.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		4,572,468.70	4,382,606.10	4,250,000.00
TOTAL EXPENDITURES		4,572,468.70	4,382,606.10	4,250,000.00
TOTAL FOR DEBT SERVICE FUND (400)		816,054.34	848,669.57	.00

MONTGOMERY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		2,157,332.15	2,763,825.95	1,673,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		76,465.98	137,273.36	5,000.00
TOTAL EARNINGS ON INVESTMENTS		76,465.98	137,273.36	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		.00	107,633.10	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		150,441.77	179,223.83	160,000.00
1690 FOOD SERVICE REBATES		.00	.00	.00
TOTAL FOOD SERVICE		150,441.77	286,856.93	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		132,297.54	31,051.90	65,000.00
1993 OTHER REBATES		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		132,297.54	31,051.90	140,000.00
TOTAL REVENUE FROM LOCAL SOURCES		359,205.29	455,182.19	330,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		25,362.35	25,345.56	25,000.00
TOTAL RESTRICTED		25,362.35	25,345.56	25,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS		161,700.08	192,123.89	.00

MONTGOMERY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		161,700.08	192,123.89	.00
TOTAL REVENUE FROM STATE SOURCES		187,062.43	217,469.45	25,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,552,546.69	4,277,398.20	2,500,000.00
TOTAL RESTRICTED THROUGH THE STATE		3,552,546.69	4,277,398.20	2,500,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	185,028.00	148,132.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		185,028.00	148,132.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		3,737,574.69	4,425,530.20	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		4,283,842.41	5,098,181.84	2,855,000.00
TOTAL REVENUES		6,441,174.56	7,862,007.79	4,528,000.00

MONTGOMERY COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	784,921.74	916,528.58	996,000.00
0200	EMPLOYEE BENEFITS	268,720.44	287,670.05	261,385.00
0280	ON-BEHALF	161,700.08	192,123.89	.00
0300	PURCHASED PROF AND TECH SERV	915.00	5,444.00	31,550.00
0400	PURCHASED PROPERTY SERVICES	40,873.97	48,637.80	77,500.00
0500	OTHER PURCHASED SERVICES	16,483.55	16,427.24	32,650.00
0600	SUPPLIES	2,148,106.28	2,491,827.67	2,309,390.00
0700	PROPERTY	51,609.89	280,709.86	128,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	9,607.66	13,949.40	41,525.00
0840	CONTINGENCY	.00	.00	500,000.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		3,482,938.61	4,253,318.49	4,378,000.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	188,037.00	195,659.00	150,000.00
TOTAL 5200 FUND TRANSFERS		188,037.00	195,659.00	150,000.00
TOTAL EXPENDITURES		3,670,975.61	4,448,977.49	4,528,000.00
TOTAL FOR FOOD SERVICE FUND (51)		2,770,198.95	3,413,030.30	.00

MONTGOMERY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

CHILDCARE AND CAMP FUNDS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,538,219.38	2,095,425.99	21,250.00
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	446,552.35	359,679.24	230,000.00
1819	OTHER FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		446,552.35	359,679.24	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		446,552.35	359,679.24	230,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	27,594.00	21,854.00	40,600.00
3200MI	STATE REVENUE - MCIS	.00	.00	4,900.00
TOTAL RESTRICTED		27,594.00	21,854.00	45,500.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	71,293.39	79,857.39	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		71,293.39	79,857.39	.00
TOTAL REVENUE FROM STATE SOURCES		98,887.39	101,711.39	45,500.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

MONTGOMERY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

CHILDCARE AND CAMP FUNDS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4500	RESTRICTED FED THRU STATE	709,589.19	388,912.00	5,000.00
	TOTAL RESTRICTED THROUGH THE STATE	709,589.19	388,912.00	5,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	709,589.19	388,912.00	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	1,255,028.93	850,302.63	280,500.00
	TOTAL REVENUES	2,793,248.31	2,945,728.62	301,750.00

MONTGOMERY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

CHILDCARE AND CAMP FUNDS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
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
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	438,486.19	446,624.67	213,500.00
0200	EMPLOYEE BENEFITS	151,945.48	142,786.47	47,750.00
0280	ON-BEHALF	71,293.39	79,857.39	.00
0300	PURCHASED PROF AND TECH SERV	2,659.00	1,980.00	1,750.00
0400	PURCHASED PROPERTY SERVICES	5,178.81	2,313.98	2,500.00
0500	OTHER PURCHASED SERVICES	515.69	1,019.77	5,500.00
0600	SUPPLIES	24,621.78	33,907.18	30,750.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,121.98	3,212.12	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	697,822.32	711,701.58	301,750.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	697,822.32	711,701.58	301,750.00
	TOTAL FOR CHILDCARE AND CAMP FUNDS (52)	2,095,425.99	2,234,027.04	.00

MONTGOMERY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

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 2025

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

MONTGOMERY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

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

MONTGOMERY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

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 2025

FIDUCIARY--PENSION, INVEST, TRUST		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		225,990.99	249,650.96	190,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		332.89	249.59	.00
TOTAL EARNINGS ON INVESTMENTS		332.89	249.59	.00
FOOD SERVICE				
1610 REIMBURSEABLE		.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00
STUDENT ACTIVITIES				
1720 SALES		67,727.45	76,040.12	65,000.00
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		67,727.45	76,040.12	65,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL		.00	.00	950.00
1920 CONTRIBUTIONS/DONATIONS		199,046.40	215,091.30	210,000.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00
1997 OTHER REIMBURSEMENTS		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		199,046.40	215,091.30	210,950.00
TOTAL REVENUE FROM LOCAL SOURCES		267,106.74	291,381.01	275,950.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	142,000.98	.00
TOTAL INTERFUND TRANSFERS		.00	142,000.98	.00
TOTAL OTHER RECEIPTS		.00	142,000.98	.00

WORKING BUDGET REPORT FOR FY 2025

FIDUCIARY-PENSION, INVEST, TRUST	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	267,106.74	433,381.99	275,950.00
TOTAL REVENUES	493,097.73	683,032.95	465,950.00

MONTGOMERY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

FIDUCIARY-PENSION, INVEST, TRUST		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	26,486.92	27,513.22	27,500.00
0200	EMPLOYEE BENEFITS	9,268.25	8,521.09	8,785.00
0300	PURCHASED PROF AND TECH SERV	1,066.00	2,960.00	11,000.00
0400	PURCHASED PROPERTY SERVICES	34,126.26	41,293.26	36,500.00
0500	OTHER PURCHASED SERVICES	35,762.06	13,467.01	46,250.00
0600	SUPPLIES	83,948.02	80,123.67	173,165.00
0700	PROPERTY	.00	20,500.00	30,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,652.50	6,681.25	5,000.00
0840	CONTINGENCY	.00	.00	37,750.00
TOTAL 1000 INSTRUCTION		198,310.01	201,059.50	375,950.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	4,583.21	4,802.60	4,900.00
0200	EMPLOYEE BENEFITS	-280.18	266.54	275.00
0300	PURCHASED PROF AND TECH SERV	250.00	.00	250.00
0500	OTHER PURCHASED SERVICES	615.16	2,500.00	4,575.00
0600	SUPPLIES	19,392.91	15,374.69	45,000.00
0700	PROPERTY	20,575.66	28,375.25	5,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	12,868.00	25,000.00
0840	CONTINGENCY	.00	.00	5,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		45,136.76	64,187.08	90,000.00
3300 COMMUNITY SERVICES				
0600	SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.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	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		243,446.77	265,246.58	465,950.00
TOTAL FOR FIDUCIARY-PENSION, INVEST, TR (7000)		249,650.96	417,786.37	.00

MONTGOMERY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

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

MONTGOMERY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

TRUST FUNDS (71)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
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
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
5100 DEBT SERVICE			
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

MONTGOMERY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

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	-33,931.33	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-33,931.33	.00	.00
	TOTAL OTHER RECEIPTS	-33,931.33	.00	.00
	TOTAL RECEIPTS	-33,931.33	.00	.00
	TOTAL REVENUES	-33,931.33	.00	.00

MONTGOMERY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	2,096,500.33	1,770,985.36	.00
TOTAL 1000 INSTRUCTION	2,096,500.33	1,770,985.36	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	7,647.76	6,471.18	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	7,647.76	6,471.18	.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	49,679.45	41,619.84	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	49,679.45	41,619.84	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	16,749.85	6,624.55	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	16,749.85	6,624.55	.00
2500 BUSINESS SUPPORT SERVICES			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	73,178.42	10,909.06	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	73,178.42	10,909.06	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	158,345.58	142,826.74	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	158,345.58	142,826.74	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	389,804.16	306,405.63	.00
TOTAL 2700 STUDENT TRANSPORTATION	389,804.16	306,405.63	.00
2900 OTHER INSTRUCTIONAL			

MONTGOMERY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	.00	.00	.00
	TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3300	COMMUNITY SERVICES			
0700	PROPERTY	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
	TOTAL EXPENDITURES	2,791,905.55	2,285,842.36	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,825,836.88	-2,285,842.36	.00

MONTGOMERY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

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 2025

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	104,412.17	71,825.89	.00
TOTAL 3100 FOOD SERVICE OPERATION		104,412.17	71,825.89	.00
TOTAL EXPENDITURES		104,412.17	71,825.89	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		-104,412.17	-71,825.89	.00

WORKING BUDGET REPORT FOR FY 2025

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 2025

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 2025

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

MONTGOMERY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	52,859,294.25	52,108,088.24	39,558,925.00
TOTAL OF EXPENDITURES FUND 1	43,774,633.26	41,998,682.78	39,558,925.00
TOTAL FOR FUND 1	9,084,660.99	10,109,405.46	.00
TOTAL OF REVENUES FUND 2	9,631,983.45	12,228,412.96	5,798,947.47
TOTAL OF EXPENDITURES FUND 2	9,631,983.45	12,228,412.96	5,798,947.47
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	451,673.83	449,916.24	101,338.26
TOTAL OF EXPENDITURES FUND 21	388,971.98	378,453.48	101,338.26
TOTAL FOR FUND 21	62,701.85	71,462.76	.00
TOTAL OF REVENUES FUND 25	669,195.88	691,761.35	.00
TOTAL OF EXPENDITURES FUND 25	468,165.27	516,818.75	.00
TOTAL FOR FUND 25	201,030.61	174,942.60	.00
TOTAL OF REVENUES FUND 310	479,569.00	388,111.00	390,000.00
TOTAL OF EXPENDITURES FUND 310	479,569.00	388,111.00	390,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	6,672,143.69	5,914,805.00	6,948,113.00
TOTAL OF EXPENDITURES FUND 320	6,671,629.59	5,794,438.00	6,948,113.00
TOTAL FOR FUND 320	514.10	120,367.00	.00
TOTAL OF REVENUES FUND 360	1,498,797.12	1,293,968.27	.00
TOTAL OF EXPENDITURES FUND 360	6,858,118.23	4,270,028.32	.00
TOTAL FOR FUND 360	-5,359,321.11	-2,976,060.05	.00
TOTAL OF REVENUES FUND 400	5,388,523.04	5,231,275.67	4,250,000.00
TOTAL OF EXPENDITURES FUND 400	4,572,468.70	4,382,606.10	4,250,000.00
TOTAL FOR FUND 400	816,054.34	848,669.57	.00
TOTAL OF REVENUES FUND 51	6,441,174.56	7,862,007.79	4,528,000.00
TOTAL OF EXPENDITURES FUND 51	3,670,975.61	4,448,977.49	4,528,000.00
TOTAL FOR FUND 51	2,770,198.95	3,413,030.30	.00
TOTAL OF REVENUES FUND 52	2,793,248.31	2,945,728.62	301,750.00
TOTAL OF EXPENDITURES FUND 52	697,822.32	711,701.58	301,750.00
TOTAL FOR FUND 52	2,095,425.99	2,234,027.04	.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	493,097.73	683,032.95	465,950.00
TOTAL OF EXPENDITURES FUND 7000	243,446.77	265,246.58	465,950.00
TOTAL FOR FUND 7000	249,650.96	417,786.37	.00

MONTGOMERY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

	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	-33,931.33	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,791,905.55	2,285,842.36	.00
TOTAL FOR FUND 8	-2,825,836.88	-2,285,842.36	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	104,412.17	71,825.89	.00
TOTAL FOR FUND 81	-104,412.17	-71,825.89	.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	79,998,282.97	82,588,831.20	57,627,073.73
GRAND TOTAL OF EXPENDITURES	65,783,750.48	66,465,596.04	57,627,073.73
GRAND TOTAL	14,214,532.49	16,123,235.16	.00

WORKING BUDGET REPORT FOR FY 2025
REPORT OPTIONS



Fiscal Year for reports 2025
Include account detail? N
Output file options B

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet



** END OF REPORT - Generated by Angela Rhodes **