MONTGOMERY COUNTY BOARD OF EDUCATION
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2017

ANTICIPATED REVENUES		FY 2017 BUDGET
LOCAL TAXES	$	2,236,866.45
STATE FUNDS QBE		5,148,487.00
OTHER LOCAL FUNDS		299,500.00
OTHER STATE FUNDS		25,843.32
TOTAL REVENUES	$	7,710,696.77

ANTICIPATED EXPENDITURES		FY 2017 BUDGET
INSTRUCTION	$	5,129,289.27
PUPIL SERVICES		408,611.48
SUPPORT SERVICES		87,494.07
MEDIA SERVICES		178,669.27
GENERAL ADMINISTRATION		457,997.12
SCHOOL ADMINISTRATION		708,617.12
BUSINESS SERVICES		112,401.31
MAINTENANCE AND OPERATIONS		690,755.87
TRANSPORTATION		474,885.59
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES		0.00
TOTAL EXPENSES	$	8,248,721.10

EXCESS OF REVENUES OVER(UNDER)EXPENDITURES	$	-538,024.33
BEGINNING FUND EQUITY	$	4,600,000.00
ENDING FUND EQUITY	$	4,061,975.67

Approved: _____ 6-20-16
Superintendent — Date

Approved: _____ 7/18/16
Board - Chair — Date