

MONTGOMERY COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-I-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0000	0020	0030	0050	0055	0060
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	1,615,636.26	1,446,025.27	1,588,356.78	1,733,187.03	1,628,541.29
EMPLOYEE BENEFITS	200-299	0.00	616,138.04	554,970.11	614,930.67	656,025.54	601,002.57
PURCHASED SERVICES	300-399	0.00	17,488.51	1,665.87	8,178.35	8,001.52	23,103.56
MATERIALS & SUPPLIES	400-499	0.00	12,061.25	14,165.30	11,034.00	11,672.27	21,123.70
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	365.00
TOTAL INSTRUCTIONAL SERVICES		0.00	2,261,324.06	2,016,826.55	2,222,499.80	2,408,886.36	2,274,136.12
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	417,251.37	336,553.25	489,675.52	374,215.51	348,420.33
EMPLOYEE BENEFITS	200-299	0.00	164,309.42	131,449.35	188,477.99	144,266.39	141,537.63
PURCHASED SERVICES	300-399	0.00	0.00	771.24	1,170.28	0.00	862.16
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	7,588.80	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	581,560.79	468,773.84	679,323.79	526,070.70	490,820.12
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	55,840.84	56,688.62	74,475.46	17,184.21	56,506.16
EMPLOYEE BENEFITS	200-299	0.00	36,674.13	39,014.02	47,881.24	12,673.21	39,034.62
PURCHASED SERVICES	300-399	0.00	95,799.59	116,118.46	301,642.06	82,029.22	144,863.90
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	188,314.56	211,821.10	423,998.76	111,886.64	240,404.68



MONTGOMERY COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0000	0020	0030	0050	0055	0060
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	3,031,199.41	2,697,421.49	3,325,822.35	3,061,109.17	3,005,360.92
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	3,576.00	300.00	0.00	700.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	3,576.00	300.00	0.00	700.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	3,031,199.41	2,700,997.49	3,326,122.35	3,061,109.17	3,006,060.92

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EXHIBIT A-II-I-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0085	0090	0095	0097	0100	0105
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,791,002.99	2,150,181.00	2,458,075.73	1,831,722.86	1,584,406.72	2,109,416.97
EMPLOYEE BENEFITS	200-299	678,797.74	826,683.62	933,562.14	694,416.74	602,653.91	812,273.22
PURCHASED SERVICES	300-399	13,256.59	11,264.93	8,331.01	26,335.18	17,649.80	8,321.85
MATERIALS & SUPPLIES	400-499	15,686.27	31,087.23	21,858.71	41,208.72	11,264.89	29,709.41
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	950.00	0.00	2,659.00
TOTAL INSTRUCTIONAL SERVICES		2,498,743.59	3,019,216.78	3,421,827.59	2,594,633.50	2,215,975.32	2,962,380.45
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	350,094.78	482,261.32	386,470.92	423,900.49	502,975.01	493,530.57
EMPLOYEE BENEFITS	200-299	132,947.02	190,424.43	148,157.65	169,900.43	193,247.66	189,309.87
PURCHASED SERVICES	300-399	0.00	0.00	541.27	9,216.54	0.00	3,748.84
MATERIALS & SUPPLIES	400-499	0.00	362.00	0.00	0.00	4,076.04	2,494.04
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	10,069.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		483,041.80	673,047.75	535,169.84	603,017.46	700,298.71	699,152.32
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	23,931.81	110,483.44	29,872.94	73,475.98	138,541.56	116,798.43
EMPLOYEE BENEFITS	200-299	15,468.26	73,659.04	22,581.33	40,612.71	89,443.64	78,122.87
PURCHASED SERVICES	300-399	254,786.33	166,237.15	64,495.68	121,443.46	112,350.26	232,103.40
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		294,186.40	350,379.63	116,949.95	235,532.15	340,335.46	427,024.70



MONTGOMERY COUNTY BOARD OF EDUCATION  
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EXHIBIT A-II-I-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0085	GOVERNMENTAL - GENERAL			0100	0105
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	3,279,265.27	4,042,644.16	4,077,003.11	3,433,183.11	3,256,609.49	4,091,393.60
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	3,400.00	200.45	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	3,400.00	200.45	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	3,279,265.27	4,042,644.16	4,077,003.11	3,436,583.11	3,256,809.94	4,091,393.60

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EXHIBIT A-II-I-A-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0110	GOVERNMENTAL - GENERAL			0170	0200
			0130	0140	0150		
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,573,349.01	3,868,013.75	943,489.28	735,025.36	1,838,818.17	2,330,123.84
EMPLOYEE BENEFITS	200-299	595,397.21	1,413,859.90	353,503.01	272,410.42	700,934.79	867,791.89
PURCHASED SERVICES	300-399	5,546.10	16,801.79	3,553.55	12,083.79	9,589.52	6,313.67
MATERIALS & SUPPLIES	400-499	10,403.30	49,932.93	7,723.96	5,207.82	14,148.72	27,970.23
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,155.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		2,184,695.62	5,349,763.37	1,308,269.80	1,024,727.39	2,563,491.20	3,232,199.63
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	281,252.74	786,983.99	284,215.36	435,636.94	388,989.87	394,580.79
EMPLOYEE BENEFITS	200-299	111,733.99	290,944.75	101,486.53	188,459.26	147,122.30	147,620.58
PURCHASED SERVICES	300-399	0.00	1,557.65	144.32	8,558.58	0.00	82.54
MATERIALS & SUPPLIES	400-499	5,120.29	1,865.30	0.00	528.14	1,806.64	2,313.98
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	450.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		398,107.02	1,081,801.69	385,846.21	633,182.92	537,918.81	544,597.89
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	18,513.72	171,918.77	17,383.77	11,398.13	55,778.52	54,754.80
EMPLOYEE BENEFITS	200-299	12,900.83	107,665.86	12,588.80	8,284.48	37,470.49	38,139.91
PURCHASED SERVICES	300-399	134,081.19	536,933.14	87,663.10	103,987.37	124,592.19	145,110.83
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		165,495.74	816,517.77	117,635.67	123,669.98	217,841.20	238,005.54





MONTGOMERY COUNTY BOARD OF EDUCATION  
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EXHIBIT A-II-I-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0110	0130	0140	0150	0170	0200
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	41,813.84	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	41,813.84	0.00	0.00
TOTAL EXPENDITURES	1000-9899	2,748,298.38	7,248,082.83	1,811,751.68	1,841,866.04	3,327,898.67	4,025,456.60
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	15,272.03	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	2,748,298.38	7,263,354.86	1,811,751.68	1,841,866.04	3,327,898.67	4,025,456.60

MONTGOMERY COUNTY BOARD OF EDUCATION  
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EXHIBIT A-II-I-A-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0210	0220	0225	0230	0240	0250
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,789,199.37	1,351,845.64	1,300,295.87	809,077.03	385,678.43	1,141,609.20
EMPLOYEE BENEFITS	200-299	692,115.14	532,965.86	494,549.14	295,084.28	154,773.19	422,009.14
PURCHASED SERVICES	300-399	10,879.82	11,594.96	5,109.20	973.00	5,973.65	5,077.80
MATERIALS & SUPPLIES	400-499	16,807.84	13,019.07	14,112.09	4,481.98	4,025.19	9,909.47
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		2,509,002.17	1,909,425.53	1,814,066.30	1,109,616.29	550,450.46	1,578,605.61
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	378,074.64	334,926.95	308,964.40	278,169.35	264,361.03	312,039.37
EMPLOYEE BENEFITS	200-299	145,671.77	127,939.25	123,152.52	105,355.51	94,540.55	108,352.66
PURCHASED SERVICES	300-399	0.00	0.00	135.38	0.00	221.26	0.00
MATERIALS & SUPPLIES	400-499	6,128.06	553.26	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		529,874.47	463,419.46	432,252.30	383,524.86	359,122.84	420,392.03
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	53,640.33	35,100.15	16,615.49	0.00	36,304.07	36,464.88
EMPLOYEE BENEFITS	200-299	38,453.32	25,543.67	11,723.60	0.00	24,974.49	25,784.02
PURCHASED SERVICES	300-399	107,456.67	94,854.16	83,970.78	85,066.81	65,725.04	65,189.88
MATERIALS & SUPPLIES	400-499	0.00	187.50	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		199,550.32	155,685.48	112,309.87	85,066.81	127,003.60	127,438.78



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EXHIBIT A-II-I-C-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0210	0220	0225	0230	0240	0250
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	85,752.53	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	32,851.49	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	1,108.44	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	119,712.46	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	3,246,290.95	2,653,433.67	2,362,686.28	1,578,207.96	1,036,576.90	2,131,799.66
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	1,000.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	1,000.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	3,246,290.95	2,654,433.67	2,362,686.28	1,578,207.96	1,036,576.90	2,131,799.66

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EXHIBIT A-II-I-A-5

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0255	0260	0270	0275	0280	0300
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,122,977.29	1,201,052.14	2,031,267.71	1,773,324.09	1,554,764.22	1,651,485.52
EMPLOYEE BENEFITS	200-299	422,872.38	453,423.63	765,174.93	665,290.51	581,649.01	616,029.36
PURCHASED SERVICES	300-399	4,643.23	11,909.70	5,187.19	15,658.82	5,645.23	12,534.54
MATERIALS & SUPPLIES	400-499	8,640.01	13,553.49	23,931.92	13,915.58	19,165.64	11,886.52
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	740.00	0.00
TOTAL INSTRUCTIONAL SERVICES		1,559,132.91	1,679,938.96	2,825,561.75	2,468,189.00	2,161,964.10	2,291,935.94
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	307,246.86	375,785.95	378,157.53	398,788.42	422,150.62	410,213.64
EMPLOYEE BENEFITS	200-299	124,165.14	145,884.02	145,321.56	151,490.33	169,618.20	161,394.77
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	767.68	0.00
MATERIALS & SUPPLIES	400-499	2,167.81	103.60	0.00	0.00	2,424.62	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	50.00	0.00	0.00	1,021.99	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		433,579.81	521,823.57	523,479.09	550,278.75	595,983.11	571,608.41
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	18,721.96	80,806.35	49,664.74	17,731.94	80,371.51	93,998.03
EMPLOYEE BENEFITS	200-299	12,746.19	51,629.86	36,098.48	12,807.41	53,292.76	54,649.23
PURCHASED SERVICES	300-399	132,997.42	21,787.43	121,186.68	92,713.39	159,119.06	124,933.06
MATERIALS & SUPPLIES	400-499	0.00	1,056.87	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		164,465.57	155,280.51	206,949.90	123,252.74	292,783.33	273,580.32



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 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-I-C-5

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0255	0260	0270	0275	0280	0300
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	2,157,178.29	2,357,043.04	3,555,990.74	3,159,371.34	3,050,730.54	3,137,124.67
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	576.00	0.00	0.00	1,000.00	320.30
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	2,157,178.29	2,357,619.04	3,555,990.74	3,159,371.34	3,051,730.54	3,137,444.97

MONTGOMERY COUNTY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-I-A-6

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0305	0340	0350	0370	0380	0385
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,903,772.15	1,247,473.86	1,493,284.93	5,454,487.95	1,562,032.58	1,254,311.32
EMPLOYEE BENEFITS	200-299	707,158.91	469,634.88	565,652.89	2,040,522.40	589,477.34	479,795.80
PURCHASED SERVICES	300-399	10,363.58	4,403.66	7,727.65	58,217.38	5,758.68	3,798.39
MATERIALS & SUPPLIES	400-499	25,793.51	10,848.31	9,091.09	41,113.38	15,227.60	12,298.83
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	150.00	210.00
TOTAL INSTRUCTIONAL SERVICES		2,647,088.15	1,732,360.71	2,075,756.56	7,594,341.11	2,172,646.20	1,750,414.34
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	352,201.11	302,834.87	300,106.23	1,023,284.56	351,896.63	257,266.48
EMPLOYEE BENEFITS	200-299	133,928.55	121,176.98	113,981.74	397,279.08	132,757.34	104,071.87
PURCHASED SERVICES	300-399	0.00	0.00	530.89	1,502.88	161.91	423.71
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	8,308.13	870.59	1,278.91
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	200.00	0.00	0.00	0.00	245.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		486,329.66	424,011.85	414,618.86	1,430,374.65	485,931.47	363,040.97
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	46,780.65	24,490.57	53,946.24	264,504.05	36,522.73	25,699.08
EMPLOYEE BENEFITS	200-299	27,771.68	16,463.33	38,456.02	158,779.60	25,426.33	18,209.60
PURCHASED SERVICES	300-399	85,735.41	64,979.16	92,095.16	365,794.33	95,590.88	89,502.70
MATERIALS & SUPPLIES	400-499	0.00	0.00	114.82	982.61	0.00	884.27
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		160,287.74	105,933.06	184,612.24	790,060.59	157,539.94	134,295.65





MONTGOMERY COUNTY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-I-C-6

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0305	0340	0350	0370	0380	0385
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	1,175.00	0.00	12,250.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	226.41	0.00	2,355.49	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	290.46	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	1,401.41	290.46	14,605.49	0.00	0.00
TOTAL EXPENDITURES	1000-9899	3,301,692.38	2,263,707.03	2,681,141.02	10,278,154.16	2,825,548.23	2,257,370.39
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	11,812.44	0.00	1,000.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	3,301,692.38	2,263,707.03	2,681,141.02	10,289,966.60	2,825,548.23	2,258,370.39

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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-I-A-7

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0387	0390	0400	0420	0440	0455
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,671,352.88	2,543,618.87	4,299,074.56	1,060,221.73	1,841,037.06	60,103.17
EMPLOYEE BENEFITS	200-299	625,888.62	916,819.45	1,618,137.63	403,879.92	682,800.72	20,824.34
PURCHASED SERVICES	300-399	17,481.77	18,960.55	46,235.41	6,755.11	10,998.23	0.00
MATERIALS & SUPPLIES	400-499	27,808.28	24,357.66	37,666.04	16,883.49	20,005.12	177.01
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	475.00	720.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		2,342,531.55	3,504,231.53	6,001,833.64	1,487,740.25	2,554,841.13	81,104.52
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	397,168.68	606,745.83	969,516.64	230,404.56	339,264.52	5,319.12
EMPLOYEE BENEFITS	200-299	157,706.78	226,580.16	362,894.78	86,109.61	133,669.26	1,940.75
PURCHASED SERVICES	300-399	11,277.89	518.32	5,215.73	3,334.70	304.75	0.00
MATERIALS & SUPPLIES	400-499	862.52	494.00	1,696.00	2,010.00	638.57	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	15,299.82	0.00	400.00	16,455.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		582,315.69	834,338.31	1,339,723.15	338,313.87	473,877.10	7,259.87
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	82,387.80	189,807.84	253,877.10	54,044.20	54,197.48	0.00
EMPLOYEE BENEFITS	200-299	36,543.47	109,222.56	157,868.60	38,524.51	38,498.33	0.00
PURCHASED SERVICES	300-399	52,757.92	270,189.78	260,506.80	136,117.51	100,056.14	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		171,689.19	569,220.18	672,252.50	228,686.22	192,751.95	0.00



MONTGOMERY COUNTY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-I-C-7

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0387	0390	0400	0420	0440	0455
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	3,500.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	670.50	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	4,241.26	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	8,411.76	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	3,096,536.43	4,926,465.23	8,024,591.79	2,054,740.34	3,230,028.78	88,364.39
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	13,609.28	1,000.00	2,574.21	2,000.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00 13,609.28	0.00 1,000.00	0.00 2,574.21	0.00 2,000.00	0.00 0.00	0.00 0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	3,110,145.71	4,927,465.23	8,027,166.00	2,056,740.34	3,230,028.78	88,364.39

MONTGOMERY COUNTY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-I-A-8

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0456	0458	0461	0463	0470	0475
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	2,040,982.37	949,398.44	1,488,921.71	1,547,344.96	1,527,444.60
EMPLOYEE BENEFITS	200-299	0.00	760,084.86	338,470.75	581,769.25	605,878.69	566,339.39
PURCHASED SERVICES	300-399	0.00	14,342.28	6,138.21	5,957.06	12,780.69	10,746.83
MATERIALS & SUPPLIES	400-499	0.00	18,320.26	16,028.89	18,535.09	12,592.07	12,578.69
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	300.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	2,833,729.77	1,310,336.29	2,095,183.11	2,178,596.41	2,117,109.51
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	362,037.90	246,772.70	318,618.46	342,036.45	345,079.54
EMPLOYEE BENEFITS	200-299	0.00	138,473.21	93,010.62	127,374.55	128,776.96	136,512.18
PURCHASED SERVICES	300-399	36.23	3,697.41	696.62	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	3,032.61	71.43	1,635.18	174.08
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		36.23	504,208.52	343,512.55	446,064.44	472,448.59	481,765.80
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	130,534.32	68,473.16	37,951.33	36,464.88	51,345.97
EMPLOYEE BENEFITS	200-299	0.00	79,735.07	41,293.46	22,888.16	25,711.60	36,175.85
PURCHASED SERVICES	300-399	0.00	158,216.50	94,149.90	96,439.85	87,289.53	121,162.18
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	764.40	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	368,485.89	203,916.52	157,279.34	150,230.41	208,684.00



MONTGOMERY COUNTY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-I-C-8

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0456	0458	0461	0463	0470	0475
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	129,993.35	0.00	0.00	0.00	0.00	88,265.72
EMPLOYEE BENEFITS	200-299	66,958.77	0.00	0.00	0.00	0.00	35,657.96
PURCHASED SERVICES	300-399	4,159.22	0.00	0.00	0.00	0.00	1,025.18
MATERIALS & SUPPLIES	400-499	9,736.18	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		210,847.52	0.00	0.00	0.00	0.00	124,948.86
TOTAL EXPENDITURES	1000-9899	210,883.75	3,716,754.12	1,857,765.36	2,704,587.54	2,801,457.93	2,937,701.46
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	210,883.75	3,716,754.12	1,857,765.36	2,704,587.54	2,801,457.93	2,937,701.46



MONTGOMERY COUNTY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
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EXHIBIT A-II-I-A-9

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0478	0485	0500	0520	0530	0535
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	2,572,966.80	597,456.29	1,691,155.85	587,655.27	921,415.86	1,731,624.30
EMPLOYEE BENEFITS	200-299	972,555.05	239,327.75	635,175.44	219,775.02	344,144.98	637,460.94
PURCHASED SERVICES	300-399	19,055.33	340.55	6,743.90	3,754.91	3,600.10	17,112.55
MATERIALS & SUPPLIES	400-499	26,039.10	5,204.10	21,738.38	7,521.21	12,345.19	13,237.76
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	20.00	0.00	99.95	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		3,590,636.28	842,328.69	2,354,913.52	818,706.41	1,281,506.13	2,399,435.55
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	554,453.24	387,536.58	358,816.10	273,452.80	255,837.79	455,800.96
EMPLOYEE BENEFITS	200-299	207,571.16	145,883.76	137,502.61	102,847.51	102,166.19	181,173.32
PURCHASED SERVICES	300-399	108.10	0.00	75.33	1,506.87	459.88	3,360.20
MATERIALS & SUPPLIES	400-499	0.00	1,828.90	363.75	0.00	0.00	257.15
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		762,132.50	535,249.24	496,757.79	377,807.18	358,463.86	640,591.63
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	141,509.55	76,685.75	18,631.72	35,213.37	62.22	112,068.32
EMPLOYEE BENEFITS	200-299	89,807.19	46,791.35	12,948.22	25,316.30	11.99	75,318.89
PURCHASED SERVICES	300-399	424,395.81	93,458.03	107,051.01	48,267.67	144,035.00	159,566.45
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	99.99	299,727.58	6,167.65
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		655,712.55	216,935.13	138,630.95	108,897.33	443,836.79	353,121.31



MONTGOMERY COUNTY BOARD OF EDUCATION  
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EXHIBIT A-II-I-C-9

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0478	0485	0500	0520	0530	0535
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	59,104.44	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	25,289.60	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	172.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	84,566.04	0.00	0.00
TOTAL EXPENDITURES	1000-9899	5,008,481.33	1,594,513.06	3,001,146.95	1,389,976.96	2,083,806.78	3,393,148.49
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	690.11	0.00	200.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	690.11	0.00	200.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	5,009,171.44	1,594,513.06	3,001,346.95	1,389,976.96	2,083,806.78	3,393,148.49

MONTGOMERY COUNTY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-I-A-10

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0540	0550	0560	3050	3999	6040
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,447,213.86	1,194,724.02	1,569,973.42	316,744.17	0.00	0.00
EMPLOYEE BENEFITS	200-299	546,746.81	451,104.54	596,673.75	123,654.79	0.00	0.00
PURCHASED SERVICES	300-399	10,556.44	17,849.80	6,830.98	592.62	0.00	0.00
MATERIALS & SUPPLIES	400-499	16,934.23	9,381.67	18,147.00	1,473.72	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		2,021,451.34	1,673,060.03	2,191,625.15	442,465.30	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	447,490.74	317,696.09	369,856.43	2,853.30	0.00	0.00
EMPLOYEE BENEFITS	200-299	176,756.02	126,109.24	144,187.55	1,014.16	0.00	0.00
PURCHASED SERVICES	300-399	0.00	418.27	457.15	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	665.19	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		624,246.76	444,888.79	514,501.13	3,867.46	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	18,232.44	16,769.84	17,731.94	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	12,905.16	12,548.35	12,765.74	0.00	0.00	0.00
PURCHASED SERVICES	300-399	98,533.76	83,447.07	141,591.90	0.00	0.00	34,226.36
MATERIALS & SUPPLIES	400-499	0.00	401.25	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		129,671.36	113,166.51	172,089.58	0.00	0.00	34,226.36



MONTGOMERY COUNTY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-I-C-10

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0540	0550	0560	3050	3999	6040
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	55,031.79	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	27,221.33	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	193.78	0.00	749,713.94	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	82,253.12	193.78	0.00	749,713.94	0.00
TOTAL EXPENDITURES	1000-9899	2,779,373.97	2,318,279.83	2,882,458.50	446,332.76	749,713.94	34,226.36
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	700.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	700.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	2,779,373.97	2,318,279.83	2,883,158.50	446,332.76	749,713.94	34,226.36

MONTGOMERY COUNTY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-I-A-11

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8001	8211	8221	8222	8223	8224
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	341,964.30	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	2,039.76
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		341,964.30	0.00	0.00	0.00	0.00	2,039.76
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	540,838.88	282,848.17	189,979.45	40,986.65	126,463.20
EMPLOYEE BENEFITS	200-299	0.00	215,329.40	101,577.71	60,674.24	14,333.99	42,116.31
PURCHASED SERVICES	300-399	0.00	27,042.05	885.17	8,280.79	28,823.50	95,708.21
MATERIALS & SUPPLIES	400-499	0.00	20,710.69	2,455.95	5,325.00	6,787.92	38,751.38
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	39,750.00	0.00	0.00	1,476.09
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	803,921.02	427,517.00	264,259.48	90,932.06	304,515.19
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	27,244.44	15,953.39	0.00	51,599.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	14,475.22	9,034.44	0.00	28,585.95
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	41,719.66	24,987.83	0.00	80,184.95





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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
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EXHIBIT A-II-I-C-11

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8001	8211	8221	8222	8223	8224
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	5,000.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	976.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	1,167.60	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	7,143.60	0.00	0.00
TOTAL EXPENDITURES	1000-9899	341,964.30	803,921.02	472,236.66	297,104.91	90,932.06	2,083,770.43
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	341,964.30	803,921.02	472,236.66	297,104.91	90,932.06	2,083,770.43

MONTGOMERY COUNTY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
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EXHIBIT A-II-I-A-12

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8225	8301	8302	8303	8305	8306
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	2,062,106.59	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	2,062,106.59	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	278,508.06	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	99,210.59	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	8,117.34	106,199.27	139,895.81	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	2,527.64	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,445.20	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		389,808.83	106,199.27	139,895.81	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	18,399.47	232,659.31	1,579,675.83	0.00	0.00	2,176,765.32
EMPLOYEE BENEFITS	200-299	12,939.50	82,219.09	698,408.73	0.00	0.00	1,198,949.02
PURCHASED SERVICES	300-399	12,538.72	1,532,719.18	1,478,988.54	36,821.94	9,026.13	219,749.31
MATERIALS & SUPPLIES	400-499	0.00	112,745.55	758,128.08	0.00	0.00	1,048,533.54
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	99.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		43,877.69	1,960,442.13	4,515,201.18	36,821.94	9,026.13	4,643,997.19



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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
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EXHIBIT A-II-I-C-12

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8225	8301	8302	8303	8305	8306
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	398.92	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	398.92	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	453,986.52	4,426,018.37	4,896,146.42	36,821.94	9,026.13	4,663,840.53
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	453,986.52	4,426,018.37	4,896,146.42	36,821.94	9,026.13	4,663,840.53

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EXHIBIT A-II-I-A-13

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8311	8410	8421	8601	8602	8603
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	724,728.04	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	270,363.06	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	367,098.22	14,040.73	5,646.91	63,173.82	30,524.02	34,891.21
MATERIALS & SUPPLIES	400-499	396,175.12	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	26,252.14	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		1,784,616.58	14,040.73	5,646.91	63,173.82	30,524.02	34,891.21

MONTGOMERY COUNTY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
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EXHIBIT A-II-I-B-13

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8311	8410	8421	8601	8602	8603
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	5,076,175.56	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	2,892,171.08	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	145,434.67	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	1,394,496.71	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	17,648.00	52,944.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	660.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	9,526,586.02	52,944.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999						
PRINCIPLE	931-931	0.00	319,642.38	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	17,675.45	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	337,317.83	0.00	0.00	0.00	0.00

MONTGOMERY COUNTY BOARD OF EDUCATION  
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EXHIBIT A-II-I-C-13

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8311	8410	8421	8601	8602	8603
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	1,784,616.58	9,877,944.58	58,590.91	63,173.82	30,524.02	34,891.21
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	1,784,616.58	9,877,944.58	58,590.91	63,173.82	30,524.02	34,891.21

MONTGOMERY COUNTY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-I-A-14

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8611	8621	8622	8624	8625	8626
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	474,700.69	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	180,497.31	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	25,400.06	15,938.95	123.75
MATERIALS & SUPPLIES	400-499	0.00	0.00	288,782.91	141,249.75	82,599.30	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	2,075.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	288,782.91	823,922.81	98,538.25	123.75
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	1,104,421.90	144,333.78	930,968.72
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	392,662.33	46,619.67	320,936.40
PURCHASED SERVICES	300-399	0.00	0.00	3,407.71	17,056.11	8,496.80	9,363.68
MATERIALS & SUPPLIES	400-499	0.00	60,000.00	1,933.64	11,898.34	913.65	34,475.64
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	80,000.00	125.00	0.00	0.00	890.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	140,000.00	5,466.35	1,526,038.68	200,363.90	1,296,634.44
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	25,531.92	0.00	18,232.44
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	14,329.92	0.00	12,877.80
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	23,650.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	12,490.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	39,861.84	23,650.00	43,600.24





MONTGOMERY COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-I-C-14

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8611	8621	8622	8624	8625	8626
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	48,729.96	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	18,280.85	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	49.45	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	67,060.26	0.00	0.00
TOTAL EXPENDITURES	1000-9899	126,608.11	991,751.73	767,319.60	2,561,207.70	504,399.24	1,587,617.16
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	126,608.11	991,751.73	767,319.60	2,561,207.70	504,399.24	1,587,617.16

MONTGOMERY COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-I-A-15

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8627	8628	8629	8631	8632	8641
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	182,842.46	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	41,600.26	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	30,956.67	67,084.18	0.00	17,889.49	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	13,035.30	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		30,956.67	304,562.20	0.00	17,889.49	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	757,797.63	1,163,507.81	173,801.52	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	236,849.13	415,561.41	61,512.09	0.00	0.00
PURCHASED SERVICES	300-399	392.46	17,972.78	76,867.22	133.00	0.00	1,925.21
MATERIALS & SUPPLIES	400-499	0.00	232,216.87	30,428.76	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	10,816.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	6,943.18	1,250.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		392.46	1,251,779.59	1,698,431.20	235,446.61	0.00	1,925.21
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	849.87	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	149.18	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	18,277.51	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	999.05	0.00	0.00	18,277.51	0.00

MONTGOMERY COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-I-B-15

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8627	8628	8629	8631	8632	8641
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	63,814.66	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	63,814.66	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	125,117.20	830,214.77	149,417.98	75,402.66
EMPLOYEE BENEFITS	200-299	0.00	0.00	41,099.88	318,658.06	56,838.62	23,989.39
PURCHASED SERVICES	300-399	12,588.05	7,786.06	0.00	644,127.81	118,883.34	494,078.85
MATERIALS & SUPPLIES	400-499	11,883.29	11,766.38	0.00	25,089.71	5,168.85	634,532.30
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	6,775.00	0.00	0.00
OTHER OBJECTS	600-997	305.00	8,764.95	0.00	16,303.84	400.00	16,694.50
TOTAL GENERAL ADMINISTRATIVE SERVICES		24,776.34	28,317.39	166,217.08	1,841,169.19	330,708.79	1,244,697.70
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999						
PRINCIPLE	931-931	0.00	0.00	0.00	9,000.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	9,000.00	0.00	0.00

MONTGOMERY COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-I-C-15

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8627	8628	8629	8631	8632	8641
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	50,318.69	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	18,899.84	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	14,272.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	83,490.53	0.00	0.00
TOTAL EXPENDITURES	1000-9899	56,125.47	1,585,658.23	1,864,648.28	2,186,995.82	412,800.96	1,246,622.91
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	5,527,085.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	56,125.47	1,585,658.23	1,864,648.28	7,714,080.82	412,800.96	1,246,622.91

MONTGOMERY COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-I-A-16

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8642	8643	9502	GOVERNMENTAL - GENERAL	
-----	-----	-----	-----	-----	9517	(Memo Only)
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EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	92,571,284.95
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	35,195,104.87
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	779,208.25
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	3,528,829.04
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	9,918.95
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	132,084,346.06
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	75.00	0.00	27,254,766.60
EMPLOYEE BENEFITS	200-299	0.00	0.00	14.30	0.00	10,313,135.04
PURCHASED SERVICES	300-399	0.00	0.00	2,280.99	145,170.24	759,882.92
MATERIALS & SUPPLIES	400-499	0.00	0.00	3,766.27	0.00	513,911.34
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	10,816.00
OTHER OBJECTS	600-997	0.00	0.00	515.00	0.00	176,585.28
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	6,651.56	145,170.24	39,029,097.18
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	30,978.00	0.00	0.00	0.00	8,353,516.19
EMPLOYEE BENEFITS	200-299	15,201.65	0.00	0.00	0.00	4,577,433.39
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	11,331,540.76
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	2,625,969.23
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	38,742.14
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	99.00
TOTAL OPERATION & MAINTENANCE		46,179.65	0.00	0.00	0.00	26,927,300.71

MONTGOMERY COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-I-B-16

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL				
		8642	8643	9502	9517	(Memo Only)
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	5,252,969.19
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	2,924,925.85
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	214,881.12
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	1,394,496.71
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	70,592.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	660.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	9,858,524.87
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	458,318.28	223,819.32	0.00	0.00	4,177,211.49
EMPLOYEE BENEFITS	200-299	159,094.55	77,919.97	0.00	0.00	1,442,006.37
PURCHASED SERVICES	300-399	39,658.42	100,874.80	0.00	0.00	2,385,629.93
MATERIALS & SUPPLIES	400-499	13,898.23	18,713.43	0.00	0.00	848,257.75
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	6,775.00
OTHER OBJECTS	600-997	34,380.00	814.00	0.00	0.00	149,268.01
TOTAL GENERAL ADMINISTRATIVE SERVICES		705,349.48	422,141.52	0.00	0.00	9,009,148.55
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	460,920.46
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	460,920.46
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	328,642.38
INTEREST	932-932	0.00	0.00	0.00	0.00	17,675.45
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	346,317.83

MONTGOMERY COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-I-C-16

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8642	8643	9502	GOVERNMENTAL - GENERAL	
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OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	57,120.94	0.00	596,242.42
EMPLOYEE BENEFITS	200-299	0.00	0.00	12,737.07	0.00	242,125.31
PURCHASED SERVICES	300-399	0.00	0.00	4,354.31	0.00	803,757.76
MATERIALS & SUPPLIES	400-499	0.00	0.00	12,280.93	0.00	22,307.57
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	18,912.18
TOTAL OTHER EXPENDITURES		0.00	0.00	86,493.25	0.00	1,683,345.24
TOTAL EXPENDITURES	1000-9899	751,529.13	422,141.52	93,144.81	145,170.24	219,399,000.90
OTHER FUND USES						
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	5,587,015.82
OTHER FUND USES	9900-9999					
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	751,529.13	422,141.52	93,144.81	145,170.24	224,986,016.72