

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

EXHIBIT A-I-I-C-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		2901-9	8992-0	1310-9	1220-0	1250-0	1252-0
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	600-997	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	83,600.00	102,655.60	985,513.00	0.00	107,255.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCES OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	(83,600.00)	(102,655.60)	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	102,655.60	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	(83,600.00)	0.00	0.00	0.00	0.00

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

EXHIBIT A-I-I-A-2

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	2995-0	1110-9	6974-0	2130-0	2901-0	6510-0
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REVENUES:		1000-8999					
STATE REVENUES	1000-2999	12,525.00	0.00	0.00	22,897.00	105,928.87	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	17,930.00	0.00	0.00	455.50
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		12,525.00	0.00	17,930.00	22,897.00	105,928.87	455.50
EXPENDITURES:		1000-9899					
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	3,460.00	0.00	60,040.80	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	427.19	0.00	10,568.79	0.00
PURCHASED SERVICES	300-399	0.00	0.00	19,711.05	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	1,511,711.60	10,088.00	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	1,511,711.60	33,686.24	0.00	70,609.59	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	4,843.75	0.00	0.00	0.00	16,733.60	0.00
EMPLOYEE BENEFITS	200-299	664.85	0.00	0.00	0.00	3,266.40	0.00
PURCHASED SERVICES	300-399	1,010.38	0.00	17,308.99	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	8,321.13	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	3,043.18	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		14,840.11	0.00	20,352.17	0.00	20,000.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	849.87	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	149.18	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 OPERATION & MAINTENANCE		0.00	0.00	999.05	0.00	0.00	0.00

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

EXHIBIT A-I-I-C-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		2995-0	1110-9	6974-0	2130-0	2901-0	6510-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	4,183.40	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	816.60	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 OTHER EXPENDITURES		0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	1000-9899	14,840.11	1,511,711.60	55,037.46	0.00	95,609.59	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	10,319.28	0.00
9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	(10,319.28)	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	(10,319.28)	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(2,315.11)	(1,511,711.60)	(37,107.46)	22,897.00	0.00	455.50
BEGINNING FUND BALANCE - OCT 1	0300-0399	2,670.40	1,511,711.60	55,037.46	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	355.29	0.00	17,930.00	22,897.00	0.00	455.50

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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
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EXHIBIT A-I-I-C-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1230-9	8997-0	1221-0	1253-0	1275-0	1810-0
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	600-997	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	444,000.00	0.00	27,146.00	0.00	47,066.00	142,898.47
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	74,360.16	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	74,360.16	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	74,360.16	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(444,000.00)	77,077.06	0.00	0.00	0.00	(140,393.89)
BEGINNING FUND BALANCE - OCT 1	0300-0399	444,000.00	0.00	0.00	0.00	0.00	212,688.62
ENDING FUND BALANCE - SEP 30	(NET)	0.00	77,077.06	0.00	0.00	0.00	72,294.73

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EXHIBIT A-I-I-A-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1277-0	1764-9	1222-0	8995-0	1520-0	1810-9
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	81,760.00	0.00	197,034.00	0.00	41,638.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	240.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	59,994.50	0.00	0.00
TOTAL REVENUES		81,760.00	0.00	197,034.00	60,234.50	41,638.00	0.00
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	38,455.87	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	118,881.33	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	157,337.20	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	10,410.75	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,001.70	0.00	913.65	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	515.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		1,516.70	0.00	11,324.40	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
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	23,890.00	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 OPERATION & MAINTENANCE		0.00	0.00	23,890.00	0.00	0.00	0.00

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EXHIBIT A-I-I-B-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1277-0	1764-9	1222-0	8995-0	1520-0	1810-9
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	4,482.40	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 AUXILIARY SERVICES		0.00	0.00	4,482.40	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 ADMIN 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 PROP.		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999						
PRINCIPAL	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 SERVICES		0.00	0.00	0.00	9,000.00	0.00	0.00

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EXHIBIT A-I-I-C-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1277-0	1764-9	1222-0	8995-0	1520-0	1810-9
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	57,120.94	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	12,737.07	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	3,233.23	0.00	0.00	0.00	41,638.00	0.00
MATERIALS & SUPPLIES	400-499	7,152.06	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 OTHER EXPENDITURES		80,243.30	0.00	0.00	0.00	41,638.00	0.00
TOTAL EXPENDITURES	1000-9899	81,760.00	0.00	197,034.00	9,000.00	41,638.00	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	51,234.50	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	3,915,988.57	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	3,915,988.57	0.00	51,234.50	0.00	0.00

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EXHIBIT A-I-I-A-5

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	6001-0	1310-0	1540-0	1222-9	6945-0	1230-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	84,609.83	9,786,666.00	32,967.02	0.00	0.00	1,718,927.00
FEDERAL REVENUES	3000-5999	366,488.34	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	35,772,749.62	0.00	0.00	0.00	8,000.00	0.00
OTHER REVENUES	8000-8999	139,753.95	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		36,363,601.74	9,786,666.00	32,967.02	0.00	8,000.00	1,718,927.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,083,585.46	0.00	19,900.98	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	315,911.13	0.00	10,108.04	0.00	0.00	0.00
PURCHASED SERVICES	300-399	705,368.73	0.00	1,838.00	9,226.72	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,176,509.27	0.00	0.00	28,961.98	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	7,123.95	0.00	720.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		3,288,498.54	0.00	32,567.02	38,188.70	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	262,727.52	0.00	0.00	0.00	75.00	1,259,610.28
EMPLOYEE BENEFITS	200-299	57,314.10	0.00	0.00	0.00	14.30	459,316.72
PURCHASED SERVICES	300-399	477,413.62	0.00	0.00	0.00	1,000.00	0.00
MATERIALS & SUPPLIES	400-499	420,405.43	0.00	0.00	0.00	2,764.57	0.00
CAPITAL OUTLAY	500-599	10,816.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	167,902.10	0.00	400.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		1,396,578.77	0.00	400.00	0.00	3,853.87	1,718,927.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	3,817,455.67	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	1,908,867.49	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	11,259,721.97	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	2,490,785.56	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	38,742.14	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	99.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		19,515,671.83	0.00	0.00	0.00	0.00	0.00

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

EXHIBIT A-I-I-B-5

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	6001-0	1310-0	1540-0	1222-9	6945-0	1230-0

AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	201,508.13	5,051,461.06	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	42,338.45	2,882,587.40	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	5,248.12	202,762.60	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	1,294,229.11	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	52,944.00	17,648.00	0.00	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		302,038.70	9,449,348.17	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	1,309,281.35	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	497,290.88	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	2,265,550.62	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	590,685.33	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	6,775.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	149,169.01	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		4,818,752.19	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	460,920.46	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 PROP.		460,920.46	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999						
PRINCIPAL	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 SERVICES		0.00	337,317.83	0.00	0.00	0.00	0.00

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

EXHIBIT A-I-I-C-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		6001-0	1310-0	1540-0	1222-9	6945-0	1230-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	248,413.22	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	91,672.44	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	770,719.08	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	5,119.40	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	4,640.18	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		1,120,564.32	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	30,903,024.81	9,786,666.00	32,967.02	38,188.70	3,853.87	1,718,927.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	685,727.70	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	2,963,197.93	0.00	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	920-929	5,560,520.54	0.00	0.00	0.00	0.00	0.00
9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	(1,911,594.91)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(1,911,594.91)	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	3,548,982.02	0.00	(0.00)	(38,188.70)	4,146.13	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	10,592,214.65	0.00	0.00	38,188.70	402.69	0.00
ENDING FUND BALANCE - SEP 30	(NET)	14,141,196.67	0.00	(0.00)	0.00	4,548.82	0.00

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

EXHIBIT A-I-I-A-6

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1285-0	1275-9	1410-0	6001-9	1110-0	1277-9
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	1,104,739.00	0.00	147,761,447.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	23,048,870.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	1,104,739.00	0.00	170,810,317.00	0.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	285,375.25	0.00	91,046,139.06	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	110,597.36	0.00	34,719,618.06	0.00
PURCHASED SERVICES	300-399	0.00	34.69	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	150.89	0.00	39,388.59	599,772.27	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	185.58	395,972.61	39,388.59	126,365,529.39	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	410,327.45	0.00	24,260,223.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	154,836.32	0.00	9,227,065.56	0.00
PURCHASED SERVICES	300-399	0.00	0.00	132,211.60	26,876.12	489.68	1,280.99
MATERIALS & SUPPLIES	400-499	0.00	0.00	10,316.02	50,654.67	15,619.17	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	1,075.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	708,766.39	77,530.79	33,503,397.41	1,280.99
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	4,535,210.65	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	2,668,416.72	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	47,928.79	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	135,183.67	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 OPERATION & MAINTENANCE		0.00	0.00	0.00	183,112.46	7,203,627.37	0.00

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

EXHIBIT A-I-I-C-7

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					TOTAL (Memo Only)
		1761-0	1815-0	1320-0	1720-0	1720-9	
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	227,994.08	0.00	596,242.42
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	113,939.01	0.00	242,125.31
PURCHASED SERVICES	300-399	0.00	0.00	0.00	3,259.67	156.00	803,757.76
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	4,907.24	0.00	22,307.57
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	14,272.00	0.00	0.00	0.00	0.00	18,912.18
TOTAL OTHER EXPENDITURES		14,272.00	0.00	0.00	350,100.00	156.00	1,683,345.24
TOTAL EXPENDITURES	1000-9899	19,895.00	0.00	0.00	350,100.00	156.00	219,399,000.90
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	685,727.70
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	3,037,558.09
9910							
TRANSFERS OUT	920-929	16,176.00	0.00	0.00	0.00	0.00	5,587,015.82
9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	(16,176.00)	0.00	0.00	0.00	0.00	(1,863,730.03)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(16,176.00)	0.00	0.00	0.00	0.00	(1,863,730.03)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	25,929.00	0.00	0.00	0.00	(156.00)	687,191.18
BEGINNING FUND BALANCE - OCT 1	0300-0399	444,432.79	0.00	0.00	0.00	156.00	18,003,548.75
ENDING FUND BALANCE - SEP 30	(NET)	470,361.79	0.00	0.00	0.00	0.00	18,690,739.93