

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

EXHIBIT A-II-II-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - SPECIAL REVENUE				0055	0060
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EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	0.00	787.81	0.00	191,139.08	141,319.64	15,710.84	
EMPLOYEE BENEFITS	200-299	0.00	61.52	0.00	101,798.26	95,558.60	6,241.72	
PURCHASED SERVICES	300-399	0.00	36,064.61	86,660.58	22,051.98	39,527.74	84,081.20	
MATERIALS & SUPPLIES	400-499	0.00	67,384.23	50,524.04	55,051.78	22,286.84	56,353.17	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	6,325.42	3,304.00	9,356.00	137.50	27,789.10	
TOTAL INSTRUCTIONAL SERVICES		0.00	110,623.59	140,488.62	379,397.10	298,830.32	190,176.03	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	56,851.36	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	20,237.28	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	1,385.30	311.62	4,229.53	1,024.71	3,802.92	
MATERIALS & SUPPLIES	400-499	0.00	4,342.21	1,489.14	2,868.84	4,546.79	4,261.50	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	587.50	63.00	658.46	742.23	4,092.08	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	6,315.01	1,863.76	84,845.47	6,313.73	12,156.50	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	75.95	73.31	85.16	47.84	67.60	
EMPLOYEE BENEFITS	200-299	0.00	14.34	13.86	16.09	9.04	12.78	
PURCHASED SERVICES	300-399	0.00	3,915.14	2,223.55	2,249.76	965.00	2,400.00	
MATERIALS & SUPPLIES	400-499	0.00	1,137.10	20,353.39	92.26	601.75	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	5,142.53	22,664.11	2,443.27	1,623.63	2,480.38	

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

EXHIBIT A-II-II-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - SPECIAL REVENUE				0055	0060
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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	8,020.24	20,209.03	2,215.61	23,185.07	5,167.65	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	1,191.02	125.86	0.00	1,001.00	
TOTAL OTHER EXPENDITURES		0.00	8,020.24	21,400.05	2,341.47	23,185.07	6,168.65	
TOTAL EXPENDITURES	1000-9899	0.00	430,532.01	521,081.80	1,062,419.85	664,958.77	542,246.25	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	2,445.08	44,970.36	1,239.07	9,805.00	15,803.73	
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	900-997 (NET)	0.00	2,445.08	44,970.36	1,239.07	9,805.00	15,803.73	
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	432,977.09	566,052.16	1,063,658.92	674,763.77	558,049.98	

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

EXHIBIT A-II-II-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		0085	0090	0095	0097	0100	0105
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	152,820.97	309,399.12	59,362.54	18,534.09	175,763.49	95,091.71
EMPLOYEE BENEFITS	200-299	78,003.09	159,486.78	38,933.55	12,582.09	85,650.24	64,833.00
PURCHASED SERVICES	300-399	16,058.76	71,139.08	5,511.91	57,788.15	15,533.82	31,884.47
MATERIALS & SUPPLIES	400-499	69,220.21	36,758.53	266,410.45	265,612.04	28,429.88	96,318.31
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	4,435.00	5,093.00	0.00	43,461.67	1,625.00	4,052.00
TOTAL INSTRUCTIONAL SERVICES		320,538.03	581,876.51	370,218.45	397,978.04	307,002.43	292,179.49
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	38,444.72	100,992.47	5,357.00	0.00	38,071.44	210.00
EMPLOYEE BENEFITS	200-299	15,184.93	42,241.48	971.79	0.00	10,578.97	16.33
PURCHASED SERVICES	300-399	11,267.23	6,690.44	7,452.64	4,176.02	11,726.52	149.48
MATERIALS & SUPPLIES	400-499	4,436.29	719.98	4,567.39	6,781.86	4,578.27	5,282.14
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	6,564.31	920.00	1,378.56	855.75	4,423.57	320.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		75,897.48	151,564.37	19,727.38	11,813.63	69,378.77	5,977.95
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	746.78	126.89	110.19	63.21	106.68	115.03
EMPLOYEE BENEFITS	200-299	140.88	23.97	20.83	11.94	20.15	21.71
PURCHASED SERVICES	300-399	7,054.87	8,441.61	12,476.86	1,663.62	6,165.50	5,962.00
MATERIALS & SUPPLIES	400-499	0.00	64.96	0.00	5.50	253.20	732.43
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		7,942.53	8,657.43	12,607.88	1,744.27	6,545.53	6,831.17

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

EXHIBIT A-II-II-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0085	GOVERNMENTAL - SPECIAL REVENUE				0100	0105
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	12,546.10	950.00	0.00	0.00	2,519.78	0.00	
EMPLOYEE BENEFITS	200-299	2,402.68	182.31	0.00	0.00	431.69	0.00	
PURCHASED SERVICES	300-399	7,064.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	18,058.68	4,081.84	13,297.40	20,255.65	5,275.82	18,337.86	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	1,974.25	0.00	1,419.64	48.99	838.46	
TOTAL OTHER EXPENDITURES		40,071.46	7,188.40	13,297.40	21,675.29	8,276.28	19,176.32	
TOTAL EXPENDITURES	1000-9899	952,566.38	1,467,420.66	1,014,667.25	694,342.22	1,000,753.29	856,129.46	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	15,555.15	7,453.10	9,204.30	42,671.86	55,793.50	7,651.99	
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES	900-997 (NET)	0.00 15,555.15	0.00 7,453.10	0.00 9,204.30	0.00 42,671.86	0.00 55,793.50	0.00 7,651.99	
TOTAL EXPEND, & OTHER FUND USES	(NET)	968,121.53	1,474,873.76	1,023,871.55	737,014.08	1,056,546.79	863,781.45	

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

EXHIBIT A-II-II-A-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0110	0130	0140	0150	0170	0200
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	123,720.82	335,104.66	62,275.23	462,005.05	111,645.13	59,306.20
EMPLOYEE BENEFITS	200-299	51,486.30	206,683.97	24,314.24	287,775.31	64,511.97	39,158.09
PURCHASED SERVICES	300-399	37,750.02	210,120.11	5,974.00	5,230.56	11,234.15	15,807.17
MATERIALS & SUPPLIES	400-499	43,102.00	256,534.18	68,036.74	1,675.41	101,696.74	12,628.68
CAPITAL OUTLAY	500-599	0.00	27,250.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	519.75	18,701.05	990.00	950.00	0.00	60.00
TOTAL INSTRUCTIONAL SERVICES		256,578.89	1,054,393.97	161,590.21	757,636.33	289,087.99	126,960.14
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	28,651.15	152,550.89	7,730.00	0.00	19,745.40	0.00
EMPLOYEE BENEFITS	200-299	14,347.74	57,786.51	1,416.28	0.00	13,008.11	0.00
PURCHASED SERVICES	300-399	3,473.25	52,803.52	3,850.68	139.76	11,966.27	2,469.93
MATERIALS & SUPPLIES	400-499	5,165.33	12,679.59	2,295.17	662.46	1,930.56	5,809.05
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,574.46	12,249.84	2,060.12	271.20	2,549.30	884.89
TOTAL INSTRUCTIONAL SUPPORT SERVICES		53,211.93	288,070.35	17,352.25	1,073.42	49,199.64	9,163.87
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	71.11	133.02	49.17	0.00	90.87	105.36
EMPLOYEE BENEFITS	200-299	13.44	25.13	9.29	0.00	17.17	19.91
PURCHASED SERVICES	300-399	8,409.44	23,595.31	1,331.00	330.00	3,722.40	780.00
MATERIALS & SUPPLIES	400-499	105.67	923.50	0.00	548.63	0.00	1,348.50
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	6,400.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		8,599.66	24,676.96	7,789.46	878.63	3,830.44	2,253.77

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

EXHIBIT A-II-II-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0110	GOVERNMENTAL - SPECIAL REVENUE				0170	0200
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	24,250.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	3,895.67	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	18,620.15	26,976.55	2,232.21	3,918.49	16,555.38	51,490.57	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	1,175.15	2,293.34	838.36	155.09	280.76	0.00	
TOTAL OTHER EXPENDITURES		19,795.30	57,415.56	3,070.57	4,073.58	16,836.14	51,490.57	
TOTAL EXPENDITURES	1000-9899	749,202.84	2,132,723.53	453,116.50	763,661.96	828,137.14	674,735.73	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	12,274.74	170,414.58	1,395.50	2,901.18	3,633.30	18,292.44	
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	900-997 (NET)	12,274.74	170,414.58	1,395.50	2,901.18	3,633.30	18,292.44	
TOTAL EXPEND, & OTHER FUND USES	(NET)	761,477.58	2,303,138.11	454,512.00	766,563.14	831,770.44	693,028.17	

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

EXHIBIT A-II-II-A-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0210	GOVERNMENTAL - SPECIAL REVENUE			0240	0250
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	29,475.00	99,696.72	43,419.12	20,830.40	0.00	201,997.26
EMPLOYEE BENEFITS	200-299	2,302.01	54,622.76	17,569.16	13,220.63	0.00	103,091.76
PURCHASED SERVICES	300-399	3,413.73	37,650.96	7,829.87	7,767.96	2,132.83	7,414.94
MATERIALS & SUPPLIES	400-499	91,867.90	65,176.03	96,069.40	37,714.56	21,157.52	58,092.66
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	939.52	0.00	0.00	3,005.00	0.00	235.00
TOTAL INSTRUCTIONAL SERVICES		127,998.16	257,146.47	164,887.55	82,538.55	23,290.35	370,831.62
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	21,358.69	28,426.20	0.00	0.00	0.00	19,189.82
EMPLOYEE BENEFITS	200-299	13,378.97	7,393.54	0.00	0.00	0.00	7,499.72
PURCHASED SERVICES	300-399	4,674.20	276.20	389.89	6,784.33	2,208.35	1,704.71
MATERIALS & SUPPLIES	400-499	274.36	2,498.92	2,628.99	1,043.79	1,622.37	2,677.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,201.34	3,549.87	96.00	504.27	1,010.00	1,234.34
TOTAL INSTRUCTIONAL SUPPORT SERVICES		40,887.56	42,144.73	3,114.88	8,332.39	4,840.72	32,305.59
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	98.34	78.14	69.36	24.57	0.00	58.83
EMPLOYEE BENEFITS	200-299	18.59	14.77	13.11	4.66	0.00	11.12
PURCHASED SERVICES	300-399	3,536.93	6,491.22	7,871.20	6,452.30	0.00	4,005.81
MATERIALS & SUPPLIES	400-499	0.00	0.00	199.89	0.00	0.00	2,981.84
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		3,653.86	6,584.13	8,153.56	6,481.53	0.00	7,057.60

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

EXHIBIT A-II-II-C-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0210	GOVERNMENTAL - SPECIAL REVENUE			0240	0250
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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	3,963.51	2,079.00	60.00	3,775.71	150.00	19,733.90
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	212.79	0.00	444.00	159.82	0.00	125.00
TOTAL OTHER EXPENDITURES		4,176.30	2,079.00	504.00	3,935.53	150.00	19,858.90
TOTAL EXPENDITURES	1000-9899	643,865.06	749,799.12	515,963.04	306,735.15	28,620.37	734,252.20
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	285.00	1,250.35	2,114.02	2,142.27	232.50	11,458.72
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00 285.00	0.00 1,250.35	0.00 2,114.02	0.00 2,142.27	0.00 232.50	0.00 11,458.72
TOTAL EXPEND, & OTHER FUND USES	(NET)	644,150.06	751,049.47	518,077.06	308,877.42	28,852.87	745,710.92

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

EXHIBIT A-II-II-A-5

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0255	0260	0270	0275	0280	0300
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	37,474.10	17,997.47	0.00	139,576.40	59,510.35	99,097.65
EMPLOYEE BENEFITS	200-299	22,160.03	12,609.28	0.00	77,666.18	30,706.46	65,375.73
PURCHASED SERVICES	300-399	4,346.99	54,516.81	119,788.55	27,137.81	22,295.68	34,438.41
MATERIALS & SUPPLIES	400-499	57,229.64	106,010.17	164,304.13	44,111.31	104,354.92	93,447.44
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	406.00	10,972.50	2,072.50	0.00	7,698.00	329.50
TOTAL INSTRUCTIONAL SERVICES		121,616.76	202,106.23	286,165.18	288,491.70	224,565.41	292,688.73
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	12,472.50	0.00	105.00	140.00	11,011.86	69,073.55
EMPLOYEE BENEFITS	200-299	1,707.28	0.00	8.20	10.94	1,429.30	31,628.30
PURCHASED SERVICES	300-399	1,532.09	851.18	4,560.05	6,198.25	25,253.12	1,259.39
MATERIALS & SUPPLIES	400-499	3,182.18	2,146.74	7,791.51	1,975.83	6,082.62	3,317.61
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	427.82	2,494.61	2,453.00	423.36	8,603.79	1,505.43
TOTAL INSTRUCTIONAL SUPPORT SERVICES		19,321.87	5,492.53	14,917.76	8,748.38	52,380.69	106,784.28
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	126.44	80.77	85.61	93.07	82.09
EMPLOYEE BENEFITS	200-299	0.00	23.90	15.27	16.18	17.60	15.51
PURCHASED SERVICES	300-399	10,592.00	1,908.00	2,974.15	752.50	7,066.72	6,473.65
MATERIALS & SUPPLIES	400-499	0.00	0.00	6,377.24	0.00	0.00	332.33
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		10,592.00	2,058.34	9,447.43	854.29	7,177.39	6,903.58

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

EXHIBIT A-II-II-C-5

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0255	GOVERNMENTAL - SPECIAL REVENUE				0280	0300
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	937.50	0.00	0.00	0.00	0.00	8,245.93	
EMPLOYEE BENEFITS	200-299	180.66	0.00	0.00	0.00	0.00	1,558.39	
PURCHASED SERVICES	300-399	1,405.90	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	1,816.50	2,154.58	31,491.99	27,368.52	4,281.45	5,391.63	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	226.72	2,232.74	1,003.34	0.00	
TOTAL OTHER EXPENDITURES		4,340.56	2,154.58	31,718.71	29,601.26	5,284.79	15,195.95	
TOTAL EXPENDITURES	1000-9899	156,486.99	748,030.86	749,495.89	805,330.75	758,098.64	883,944.57	
OTHER FUND USES								
	9910							
TRANSFERS OUT	920-929	1,382.93	9,924.23	61,973.47	33,006.53	18,292.55	21,062.86	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	1,382.93	9,924.23	61,973.47	33,006.53	18,292.55	21,062.86	
TOTAL EXPEND, & OTHER FUND USES	(NET)	157,869.92	757,955.09	811,469.36	838,337.28	776,391.19	905,007.43	

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

EXHIBIT A-II-II-A-6

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0305	0330	0340	0350	0370	0380
-----		-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	11,922.47	0.00	28,477.36	67,619.09	306,868.48	14,529.25
EMPLOYEE BENEFITS	200-299	1,771.17	0.00	7,302.32	21,873.83	194,369.53	1,410.02
PURCHASED SERVICES	300-399	15,704.75	0.00	4,044.49	6,036.98	175,093.98	13,515.86
MATERIALS & SUPPLIES	400-499	46,294.79	0.00	63,234.69	36,002.07	307,325.90	53,671.65
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	75.00	0.00	(27.21)	96.00	15,848.00	0.00
TOTAL INSTRUCTIONAL SERVICES		75,768.18	0.00	103,031.65	131,627.97	999,505.89	83,126.78
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	30,913.30	39,790.92	63,339.87	66,953.20
EMPLOYEE BENEFITS	200-299	0.00	0.00	10,042.69	11,731.93	20,041.60	21,154.23
PURCHASED SERVICES	300-399	2,305.85	0.00	9,475.22	10,037.30	40,508.92	6,978.85
MATERIALS & SUPPLIES	400-499	3,215.53	0.00	3,431.31	4,369.79	29,251.48	8,682.86
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	2,667.42	0.00	1,616.60	1,678.01	14,897.48	3,763.12
TOTAL INSTRUCTIONAL SUPPORT SERVICES		8,188.80	0.00	55,479.12	67,607.95	168,039.35	107,532.26
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	71.12	0.00	63.65	82.53	234.89	81.21
EMPLOYEE BENEFITS	200-299	13.44	0.00	12.03	15.60	44.39	15.34
PURCHASED SERVICES	300-399	1,015.00	0.00	4,304.10	4,759.02	9,516.41	4,675.54
MATERIALS & SUPPLIES	400-499	84.97	0.00	0.00	80.12	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		1,184.53	0.00	4,379.78	4,937.27	9,795.69	4,772.09

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

EXHIBIT A-II-II-C-6

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0305	GOVERNMENTAL - SPECIAL REVENUE			0370	0380
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	1,583.78	42,742.84	4,012.50
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	302.42	7,939.98	768.37
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	16,131.05	0.00	34.29	6,715.76	3,257.68	6,197.45
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	1,451.94	0.00	161.38	530.64	55.32	0.00
TOTAL OTHER EXPENDITURES		17,582.99	0.00	195.67	9,132.60	53,995.82	10,978.32
TOTAL EXPENDITURES	1000-9899	516,929.81	91.42	496,226.61	809,577.39	2,165,737.95	609,380.61
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	19,338.88	0.00	0.00	6,989.64	226,621.20	4,580.81
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	19,338.88	0.00	0.00	6,989.64	226,621.20	4,580.81
TOTAL EXPEND, & OTHER FUND USES	(NET)	536,268.69	91.42	496,226.61	816,567.03	2,392,359.15	613,961.42

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

EXHIBIT A-II-II-A-7

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
-----	-----	0385	0387	0390	0400	0420	0440
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	131,084.10	0.00	183,062.14	244,984.63	0.00	107,678.54
EMPLOYEE BENEFITS	200-299	56,377.27	0.00	109,234.53	131,707.33	0.00	47,877.65
PURCHASED SERVICES	300-399	4,278.79	89,942.35	97,963.78	69,501.96	24,307.58	2,848.10
MATERIALS & SUPPLIES	400-499	71,385.43	83,364.82	129,976.71	156,751.57	41,317.78	87,440.26
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	107,382.57	8,813.10	27,541.26	0.00	440.00
TOTAL INSTRUCTIONAL SERVICES		263,125.59	280,689.74	529,050.26	630,486.75	65,625.36	246,284.55
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	30,165.49	0.00	162,981.64	176,548.63	0.00	23,979.78
EMPLOYEE BENEFITS	200-299	10,126.94	0.00	53,457.68	79,649.94	0.00	8,343.53
PURCHASED SERVICES	300-399	2,457.61	820.31	6,448.70	9,431.41	2,907.05	1,174.86
MATERIALS & SUPPLIES	400-499	3,477.06	3,505.07	6,896.53	21,738.86	2,768.86	6,146.18
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	4,102.88	5,321.30	1,414.96	5,861.43	649.76	799.48
TOTAL INSTRUCTIONAL SUPPORT SERVICES		50,329.98	9,646.68	231,199.51	293,230.27	6,325.67	40,443.83
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	63.21	59.70	138.29	191.43	0.00	86.92
EMPLOYEE BENEFITS	200-299	11.94	11.29	26.13	36.18	0.00	16.43
PURCHASED SERVICES	300-399	8,170.28	3,276.58	0.00	4,412.42	600.00	2,521.19
MATERIALS & SUPPLIES	400-499	0.00	442.00	0.00	1,968.38	133.24	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		8,245.43	3,789.57	164.42	6,608.41	733.24	2,624.54

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

EXHIBIT A-II-II-C-7

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0385	GOVERNMENTAL - SPECIAL REVENUE				0420	0440
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	18,100.00	83,318.42	0.00	2,825.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	3,514.99	16,797.30	0.00	542.81	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	7,145.11	0.00	19,288.15	22,696.65	4,485.52	1,589.43	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	435.69	0.00	0.00	50.00	285.00	0.00	
TOTAL OTHER EXPENDITURES		7,580.80	0.00	40,903.14	122,862.37	4,770.52	4,957.24	
TOTAL EXPENDITURES	1000-9899	684,396.83	591,573.78	1,417,818.38	1,917,463.42	77,998.19	774,333.64	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	2,987.33	12,799.94	18,033.16	50,981.69	4,010.48	4,343.25	
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES	900-997 (NET)	0.00 2,987.33	0.00 12,799.94	0.00 18,033.16	0.00 50,981.69	0.00 4,010.48	0.00 4,343.25	
TOTAL EXPEND, & OTHER FUND USES	(NET)	687,384.16	604,373.72	1,435,851.54	1,968,445.11	82,008.67	778,676.89	

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

EXHIBIT A-II-II-A-8

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0455	0456	0458	0461	0463	0465
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	38,324.09	0.00	293,241.35	35,675.25	20,002.48	0.00
EMPLOYEE BENEFITS	200-299	25,992.17	0.00	144,421.41	21,579.12	8,256.49	0.00
PURCHASED SERVICES	300-399	0.00	0.00	24,648.96	14,773.14	14,878.63	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	77,819.87	127,035.90	88,734.33	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	5,752.80	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	2,504.80	430.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		64,316.26	0.00	542,636.39	205,246.21	131,871.93	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	61,834.82	3,880.53	69,362.16	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	21,302.39	777.42	22,675.73	0.00
PURCHASED SERVICES	300-399	0.00	0.00	4,170.84	379.37	6,979.40	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	5,693.56	4,627.15	1,457.08	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	1,874.26	2,245.00	5,629.32	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	94,875.87	11,909.47	106,103.69	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	199.76	4.38	93.94	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	37.74	0.83	17.75	0.00
PURCHASED SERVICES	300-399	0.00	0.00	10,621.84	0.00	9,032.23	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,289.61	0.00	90.00	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	12,148.95	5.21	9,233.92	0.00

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

EXHIBIT A-II-II-C-8

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0455	GOVERNMENTAL - SPECIAL REVENUE			0463	0465
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	73,082.07	0.00	10,100.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	28,359.60	0.00	1,940.43	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	1,687.41	10,108.98	4,508.04	7,397.30	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	207.32	314.38	680.29	0.00
TOTAL OTHER EXPENDITURES		0.00	103,129.08	10,316.30	16,862.85	8,077.59	0.00
TOTAL EXPENDITURES	1000-9899	64,316.26	103,129.08	1,541,251.61	440,544.22	755,604.19	0.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	4,004.57	29.59	4,960.93	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	0.00	4,004.57	29.59	4,960.93	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	64,316.26	103,129.08	1,545,256.18	440,573.81	760,565.12	0.00

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

EXHIBIT A-II-II-A-9

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0470	0475	0478	0480	0485	0500
-----		-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	96,547.74	214,319.79	77,888.63	0.00	0.00	142,830.37
EMPLOYEE BENEFITS	200-299	46,734.68	101,906.18	42,995.19	0.00	0.00	68,964.88
PURCHASED SERVICES	300-399	11,230.71	10,347.00	103,627.52	0.00	292.25	6,950.44
MATERIALS & SUPPLIES	400-499	88,463.47	53,013.28	286,805.03	0.00	8,272.47	73,953.13
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	778.00	765.00	37,979.95	0.00	0.00	1,055.00
TOTAL INSTRUCTIONAL SERVICES		243,754.60	380,351.25	549,296.32	0.00	8,564.72	293,753.82
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	48,681.76	56,196.45	0.00	0.00	338.07	64,313.74
EMPLOYEE BENEFITS	200-299	22,829.76	23,742.64	0.00	0.00	64.68	26,357.84
PURCHASED SERVICES	300-399	12,153.37	3,958.66	5,121.93	0.00	282.30	12,617.69
MATERIALS & SUPPLIES	400-499	4,204.44	8,760.79	3,538.18	0.00	521.38	11,240.02
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	3,833.69	2,483.32	1,359.23	0.00	1,260.01	3,330.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		91,703.02	95,141.86	10,019.34	0.00	2,466.44	117,859.29
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	88.68	62.77	174.30	0.00	11.40	93.94
EMPLOYEE BENEFITS	200-299	16.76	11.85	32.92	0.00	2.15	17.75
PURCHASED SERVICES	300-399	3,140.78	6,095.99	5,103.81	0.00	5,653.90	9,954.78
MATERIALS & SUPPLIES	400-499	76.25	0.00	718.60	0.00	0.00	501.70
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		3,322.47	6,170.61	6,029.63	0.00	5,667.45	10,568.17

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

EXHIBIT A-II-II-C-9

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0470	GOVERNMENTAL - SPECIAL REVENUE				0485	0500
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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	15,692.29	7,057.44	30,272.23	0.00	0.00	17,324.87	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	1,303.60	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		15,692.29	7,057.44	31,575.83	0.00	0.00	17,324.87	
TOTAL EXPENDITURES	1000-9899	757,787.54	937,881.30	1,346,264.90	0.00	199,675.63	849,234.80	
OTHER FUND USES								
	9910							
TRANSFERS OUT	920-929	16,184.83	870.00	42,554.96	0.00	325.13	8,467.50	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	16,184.83	870.00	42,554.96	0.00	325.13	8,467.50	
TOTAL EXPEND, & OTHER FUND USES	(NET)	773,972.37	938,751.30	1,388,819.86	0.00	200,000.76	857,702.30	

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

EXHIBIT A-II-II-A-10

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0520	GOVERNMENTAL - SPECIAL REVENUE			0550	0560
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	150,986.94	137,134.09	168,656.80	187,758.25	25,345.40	80,594.96
EMPLOYEE BENEFITS	200-299	71,653.73	64,354.16	109,591.82	96,575.64	13,637.84	51,335.26
PURCHASED SERVICES	300-399	4,421.95	6,331.24	18,036.36	6,481.09	16,037.94	23,281.30
MATERIALS & SUPPLIES	400-499	27,102.07	15,525.61	39,963.31	69,726.75	86,949.69	60,337.68
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	990.00	0.00	1,733.00	630.00	45.00	134.00
TOTAL INSTRUCTIONAL SERVICES		255,154.69	223,345.10	337,981.29	361,171.73	142,015.87	215,683.20
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	210.00	10,425.66	25,415.00	52,032.24	4,900.00	420.00
EMPLOYEE BENEFITS	200-299	16.40	1,918.79	8,689.12	19,291.78	660.31	32.81
PURCHASED SERVICES	300-399	1,821.80	2,969.93	7,900.74	5,193.43	383.97	2,587.66
MATERIALS & SUPPLIES	400-499	2,429.26	2,037.19	2,760.66	2,577.89	2,772.44	7,083.84
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,361.73	2,314.12	5,470.68	134.90	1,340.10	254.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		5,839.19	19,665.69	50,236.20	79,230.24	10,056.82	10,378.31
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	28.09	45.20	80.77	79.02	64.96	67.16
EMPLOYEE BENEFITS	200-299	5.30	8.53	15.25	14.91	12.27	12.68
PURCHASED SERVICES	300-399	3,000.00	8,168.77	4,529.56	895.62	3,637.65	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	31.20	313.20	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	13,272.00
TOTAL OPERATION & MAINTENANCE		3,033.39	8,222.50	4,625.58	1,020.75	4,028.08	13,351.84

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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
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EXHIBIT A-II-II-C-10

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0520	GOVERNMENTAL - SPECIAL REVENUE			0550	0560
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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	1,424.58	5,535.37	2,351.05	19,008.07	10,849.76	24,054.63
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	47.07	0.00	923.99	0.00	1,477.11
TOTAL OTHER EXPENDITURES		1,424.58	5,582.44	2,351.05	19,932.06	10,849.76	25,531.74
TOTAL EXPENDITURES	1000-9899	453,697.83	556,036.43	854,044.79	897,347.36	524,999.89	650,317.73
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	226.59	2,109.34	1,547.62	2,767.26	14,827.31	13,968.16
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00 226.59	0.00 2,109.34	0.00 1,547.62	0.00 2,767.26	0.00 14,827.31	0.00 13,968.16
TOTAL EXPEND, & OTHER FUND USES	(NET)	453,924.42	558,145.77	855,592.41	900,114.62	539,827.20	664,285.89

MONTGOMERY COUNTY BOARD OF EDUCATION
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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
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EXHIBIT A-II-II-C-11

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE					
		3050 -----	8001 -----	8221 -----	8222 -----	8224 -----	8311 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	555,753.89	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	262,766.37	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	8,008.62	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	107,647.11	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	934,175.99	0.00	0.00
TOTAL EXPENDITURES	1000-9899	43,333.66	0.00	366,529.09	3,316,991.59	82,828.33	73.10
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 900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	43,333.66	0.00	366,529.09	3,316,991.59	82,828.33	73.10

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

EXHIBIT A-II-II-C-12

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8410	GOVERNMENTAL - SPECIAL REVENUE				8625	8628
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	59,264.34	0.00	53,792.04	0.00	40,000.00	
EMPLOYEE BENEFITS	200-299	0.00	9,566.13	0.00	19,596.47	0.00	7,645.73	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	8,123.00	
MATERIALS & SUPPLIES	400-499	0.00	247,604.97	0.00	1,481.69	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	316,435.44	0.00	74,870.20	0.00	55,768.73	
TOTAL EXPENDITURES	1000-9899	3,162.80	316,435.44	1,573.00	913,069.99	161,269.69	718,581.43	
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 900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPEND, & OTHER FUND USES	(NET)	3,162.80	316,435.44	1,573.00	913,069.99	161,269.69	718,581.43	

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

EXHIBIT A-II-II-C-13

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8629	GOVERNMENTAL - SPECIAL REVENUE				9449	9452
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	25,437.50	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,986.68	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	819.91	0.00	1,598.91	0.00	
MATERIALS & SUPPLIES	400-499	8,029.16	0.00	0.00	8,802.31	2,439.06	3,891.04	
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	2,800.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		8,029.16	0.00	28,244.09	11,602.31	4,037.97	3,891.04	
TOTAL EXPENDITURES	1000-9899	706,131.86	458,268.17	28,244.09	11,602.31	4,037.97	3,891.04	
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)	706,131.86	458,268.17	28,244.09	11,602.31	4,037.97	3,891.04	

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

EXHIBIT A-II-II-A-14

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9502	9516	9527	(Memo Only)
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EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	6,316,020.67
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	3,301,348.73
PURCHASED SERVICES	300-399	0.00	0.00	0.00	2,335,907.85
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	4,914,580.31
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	33,002.80
OTHER OBJECTS	600-997	0.00	0.00	0.00	438,401.98
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	17,339,262.34
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	98,563.70	0.00	0.00	3,118,686.48
EMPLOYEE BENEFITS	200-299	37,545.92	0.00	0.00	1,115,747.41
PURCHASED SERVICES	300-399	0.00	30,100.00	38,200.00	1,253,504.01
MATERIALS & SUPPLIES	400-499	5,634.52	0.00	0.00	353,898.42
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	258,786.70
TOTAL INSTRUCTIONAL SUPPORT SERVICES		141,744.14	30,100.00	38,200.00	6,100,623.02
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	5,032.71
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	950.70
PURCHASED SERVICES	300-399	0.00	0.00	0.00	262,969.11
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	41,787.46
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	19,672.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	330,411.98

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

EXHIBIT A-II-II-B-14

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9502	9516	9527	(Memo Only)
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AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	5,974,290.68
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	3,873,588.91
PURCHASED SERVICES	300-399	0.00	0.00	0.00	177,850.79
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	10,549,686.31
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	130,155.78
OTHER OBJECTS	600-997	0.00	0.00	0.00	2,071,788.35
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	22,777,360.82
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	567,079.35
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	204,905.45
PURCHASED SERVICES	300-399	0.00	0.00	0.00	24,464.26
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	34,814.01
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	421,922.13
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	1,253,185.20
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999				
PRINCIPLE	931-931	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00

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

EXHIBIT A-II-II-C-14

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9502	9516	GOVERNMENTAL - SPECIAL REVENUE	
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OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	55,567.74	0.00	0.00	1,075,029.43
EMPLOYEE BENEFITS	200-299	39,757.12	0.00	0.00	410,135.80
PURCHASED SERVICES	300-399	3,691.65	0.00	0.00	30,711.99
MATERIALS & SUPPLIES	400-499	10,650.46	0.00	0.00	995,523.90
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	26,470.06
TOTAL OTHER EXPENDITURES		109,666.97	0.00	0.00	2,537,871.18
TOTAL EXPENDITURES	1000-9899	251,411.11	30,100.00	38,200.00	50,338,714.54
OTHER FUND USES					
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	1,048,160.48
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	1,048,160.48
TOTAL EXPEND, & OTHER FUND USES	(NET)	251,411.11	30,100.00	38,200.00	51,386,875.02