

MONTGOMERY COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-II-A-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	1540-0	3210-0	3212-0	3220-0	3310-0	3317-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	38,622.48	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	6,807,464.31	2,084.35	211,509.00	702,337.00	34,429.38
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		38,622.48	6,807,464.31	2,084.35	211,509.00	702,337.00	34,429.38
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	47,260.08	3,449,884.64	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	17,103.02	2,142,947.69	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	178,202.19	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	2,289.36	177,995.06	0.00	0.00	633,586.46	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	21,188.80	0.00
TOTAL INSTRUCTIONAL SERVICES		66,652.46	5,949,029.58	0.00	0.00	654,775.26	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	426,211.30	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	144,793.28	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	19,738.87	2,061.06	0.00	12,335.01	0.00
MATERIALS & SUPPLIES	400-499	0.00	36,425.60	0.00	0.00	0.00	34,429.38
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	8,356.00	0.00	0.00	26,676.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	635,525.05	2,061.06	0.00	39,011.01	34,429.38
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	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	0.00	0.00	0.00	0.00

MONTGOMERY COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-II-B-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	1540-0	3210-0	3212-0	3220-0	3310-0	3317-0
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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	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	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	96,562.23	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	28,743.48	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	1,586.00	0.00	0.00	900.10	0.00
MATERIALS & SUPPLIES	400-499	0.00	3,514.50	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	600-997	0.00	76,064.81	23.29	2,363.00	7,650.63	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	206,471.02	23.29	2,363.00	8,550.73	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	0.00	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	0.00	0.00	0.00

MONTGOMERY COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-II-C-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - SPECIAL REVENUE					
		1540-0	3210-0	3212-0	3220-0	3310-0	3317-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	9,782.43	0.00	148,548.51	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	6,656.23	0.00	58,948.18	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	1,649.31	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	16,438.66	0.00	209,146.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	66,652.46	6,807,464.31	2,084.35	211,509.00	702,337.00	34,429.38
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	28,029.98	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)	28,029.98	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	28,029.98	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	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	0.00	0.00	0.00

MONTGOMERY COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-II-A-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3330-0	4110-0	4110-1	4116-0	4120-0	4122-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	7,770.35	15,030,760.45	2,897,830.06	158,451.18	4,759,053.75	106,964.84
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		7,770.35	15,030,760.45	2,897,830.06	158,451.18	4,759,053.75	106,964.84
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	6,500.00	1,252,189.70	0.00	43,462.50	655,729.82	25,098.89
EMPLOYEE BENEFITS	200-299	1,270.35	533,896.48	0.00	3,351.41	314,820.02	1,939.69
PURCHASED SERVICES	300-399	0.00	278,737.92	0.00	0.00	32,125.85	1,924.91
MATERIALS & SUPPLIES	400-499	0.00	4,324,808.08	2,865,451.06	68,952.26	2,260,266.19	55,821.81
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	106,694.28	0.00	28,453.50	9,640.42	0.00
TOTAL INSTRUCTIONAL SERVICES		7,770.35	6,496,326.46	2,865,451.06	144,219.67	3,272,582.30	84,785.30
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	3,827,631.89	0.00	12,600.00	900,099.17	17,563.90
EMPLOYEE BENEFITS	200-299	0.00	1,392,474.34	0.00	971.51	300,065.51	3,434.64
PURCHASED SERVICES	300-399	0.00	205,322.30	0.00	0.00	129,542.36	0.00
MATERIALS & SUPPLIES	400-499	0.00	210,577.96	0.00	0.00	37,957.99	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	20,415.58	0.00	660.00	27,132.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	5,656,422.07	0.00	14,231.51	1,394,797.03	20,998.54
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	379,690.41	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	229,649.52	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 OPERATION & MAINTENANCE		0.00	609,339.93	0.00	0.00	0.00	0.00

MONTGOMERY COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-II-B-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3330-0	4110-0	4110-1	4116-0	4120-0	4122-0
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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	1,879.20	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 AUXILIARY SERVICES		0.00	1,879.20	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	282,517.68	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	94,585.88	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	28,735.28	0.00	0.00	355.12	0.00
MATERIALS & SUPPLIES	400-499	0.00	40,029.55	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	167,949.00	32,379.00	0.00	53,176.00	1,181.00
TOTAL GENERAL ADMIN SERVICES		0.00	613,817.39	32,379.00	0.00	53,531.12	1,181.00
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	0.00	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	0.00	0.00	0.00

MONTGOMERY COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-II-C-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3330-0	4110-0	4110-1	4116-0	4120-0	4122-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	1,198,970.99	0.00	0.00	31,956.99	0.00
EMPLOYEE BENEFITS	200-299	0.00	400,805.42	0.00	0.00	6,186.31	0.00
PURCHASED SERVICES	300-399	0.00	22,169.53	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	31,029.46	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	1,652,975.40	0.00	0.00	38,143.30	0.00
TOTAL EXPENDITURES	1000-9899	7,770.35	15,030,760.45	2,897,830.06	158,451.18	4,759,053.75	106,964.84
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	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	(0.00)	0.00	0.00	0.00	0.00

MONTGOMERY COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-II-A-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4130-0	4150-0	4160-0	4161-0	4195-0	4210-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	1,253,948.00	302,709.57	968,106.83	244,750.18	52,450.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,253,948.00	302,709.57	968,106.83	244,750.18	52,450.00	0.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	306,094.84	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	131,724.88	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	2,650.06	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	231,197.03	525,798.45	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	53,716.00	174,000.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		437,819.72	287,563.09	699,798.45	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	349,142.24	2,239.34	173,041.00	1,012.30	0.00	0.00
EMPLOYEE BENEFITS	200-299	102,363.50	385.60	62,251.23	184.94	0.00	0.00
PURCHASED SERVICES	300-399	216,631.99	8,653.48	0.00	1,710.82	0.00	0.00
MATERIALS & SUPPLIES	400-499	8,623.49	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	95,146.80	740.00	0.00	150.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		771,908.02	12,018.42	235,292.23	3,058.06	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	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	0.00	0.00	0.00	0.00

MONTGOMERY COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-II-B-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4130-0	4150-0	4160-0	4161-0	4195-0	4210-0
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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	5,804.00	1,500.00	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	0.00	5,804.00	1,500.00	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	13,802.82	3,128.06	10,697.00	2,423.00	547.33	0.00
TOTAL GENERAL ADMIN SERVICES		13,802.82	3,128.06	10,697.00	2,423.00	547.33	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	0.00	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	0.00	0.00	0.00

MONTGOMERY COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-II-C-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4130-0	4150-0	4160-0	4161-0	4195-0	4210-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	122,907.64	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	22,904.78	0.00	0.00
PURCHASED SERVICES	300-399	24,268.84	0.00	7,950.00	30,192.72	21,007.52	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	14,369.15	53,792.48	29,395.15	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	6,148.60	0.00	0.00	3,667.50	0.00	0.00
TOTAL OTHER EXPENDITURES		30,417.44	0.00	22,319.15	233,465.12	50,402.67	0.00
TOTAL EXPENDITURES	1000-9899	1,253,948.00	302,709.57	968,106.83	244,750.18	52,450.00	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	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	0.00	0.00	0.00

MONTGOMERY COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-II-A-4

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4290-0	4291-0	4293-0	4294-0	4296-0	4298-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	10,942,922.30	1,182,547.69	2,535,046.51	3,767,702.39	21,872,838.41	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		10,942,922.30	1,182,547.69	2,535,046.51	3,767,702.39	21,872,838.41	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	25,942.08	0.00	0.00	267,694.97	40,737.91	0.00
MATERIALS & SUPPLIES	400-499	3,401,425.42	237,932.98	0.00	3,478,532.27	3,772,479.04	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	2,619,921.78	506,554.12	0.00	9,856.65	789,764.81	0.00
TOTAL INSTRUCTIONAL SERVICES		6,047,289.28	744,487.10	0.00	3,756,083.89	4,602,981.76	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	19,443.75	774,539.07	0.00	3,452.53	0.00
EMPLOYEE BENEFITS	200-299	0.00	3,770.59	282,835.36	0.00	266.18	0.00
PURCHASED SERVICES	300-399	403,794.49	0.00	21,714.56	0.00	527,842.55	0.00
MATERIALS & SUPPLIES	400-499	40,676.73	8,219.29	1,455,957.52	11,618.50	45,226.72	0.00
CAPITAL OUTLAY	500-599	243,788.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,385,820.11	205,080.00	0.00	0.00	42,750.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		2,074,079.33	236,513.63	2,535,046.51	11,618.50	619,537.98	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	7,248.72	0.00	0.00	0.00	1,326,279.41	0.00
EMPLOYEE BENEFITS	200-299	1,426.12	0.00	0.00	0.00	692,958.07	0.00
PURCHASED SERVICES	300-399	74,535.67	0.00	0.00	0.00	11,145.84	0.00
MATERIALS & SUPPLIES	400-499	530,753.53	0.00	0.00	0.00	520,311.75	0.00
CAPITAL OUTLAY	500-599	35,880.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	87,588.26	0.00
TOTAL OPERATION & MAINTENANCE		649,844.04	0.00	0.00	0.00	2,638,283.33	0.00

MONTGOMERY COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-II-B-4

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4290-0	4291-0	4293-0	4294-0	4296-0	4298-0
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AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	3,124.92	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	618.40	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	6,000.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	649.00	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		10,392.32	0.00	0.00	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	84,810.00	0.00	0.00	0.00	62,921.16	0.00
MATERIALS & SUPPLIES	400-499	65,618.12	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	1,246,928.92	0.00	0.00	0.00	2,562,830.60	0.00
TOTAL GENERAL ADMIN SERVICES		1,397,357.04	0.00	0.00	0.00	2,625,751.76	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	266,571.91	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	266,571.91	0.00
DEBT SERVICES	8000-8999						
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00

MONTGOMERY COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-II-C-4

FUND TYPES			GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - FUND SOURCE	ACCT#	4290-0	4291-0	4293-0	4294-0	4296-0	4298-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	82,022.04	0.00	0.00	9,331,919.42	0.00
EMPLOYEE BENEFITS	200-299	0.00	15,837.80	0.00	0.00	1,736,194.81	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	41,622.44	0.00
MATERIALS & SUPPLIES	400-499	679,149.22	91,023.93	0.00	0.00	9,975.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	84,811.07	12,663.19	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		763,960.29	201,546.96	0.00	0.00	11,119,711.67	0.00
TOTAL EXPENDITURES	1000-9899	10,942,922.30	1,182,547.69	2,535,046.51	3,767,702.39	21,872,838.41	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	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	0.00	0.00	0.00

MONTGOMERY COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-II-A-5

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4471-0	5101-0	5170-0	5194-0	5196-0	5199-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	8,325.00	5,351,297.73	7,703,640.26	0.00	18,801.52	97,947.40
LOCAL REVENUES	6000-7999	0.00	399,470.09	45,205.20	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	104,309.39	0.00	0.00	0.00	0.00
TOTAL REVENUES		8,325.00	5,855,077.21	7,748,845.46	0.00	18,801.52	97,947.40
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 SERV		0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00

MONTGOMERY COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-II-B-5

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4471-0	5101-0	5170-0	5194-0	5196-0	5199-0
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AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	806,903.86	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	526,766.66	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	36,450.59	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	2,256,899.76	0.00	0.00	0.00	20,038.11
CAPITAL OUTLAY	500-599	0.00	69,262.05	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	197,881.36	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	3,894,164.28	0.00	0.00	0.00	20,038.11
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	0.00	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	0.00	0.00	0.00

MONTGOMERY COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-II-C-5

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	4471-0	5101-0	5170-0	5194-0	5196-0	5199-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	4,293,529.60	0.00	0.00	18,526.05
EMPLOYEE BENEFITS	200-299	0.00	0.00	2,820,401.16	0.00	0.00	3,366.91
PURCHASED SERVICES	300-399	0.00	0.00	89,111.28	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	2,013,740.12	0.00	0.00	36,610.54
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	990,772.37	0.00	0.00	2,963.40
TOTAL OTHER EXPENDITURES		0.00	0.00	10,207,554.53	0.00	0.00	61,466.90
TOTAL EXPENDITURES	1000-9899	0.00	3,894,164.28	10,207,554.53	0.00	0.00	81,505.01
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	843.59	2,250,000.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	1,600.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	1,000,000.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	2,443.59	2,250,000.00	0.00	0.00	(1,000,000.00)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	2,443.59	2,250,000.00	0.00	0.00	(1,000,000.00)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	8,325.00	1,963,356.52	(208,709.07)	0.00	18,801.52	(983,557.61)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	1,388,612.17	324,914.92	0.00	0.00	1,077,334.93
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	8,325.00	3,351,968.69	116,205.85	0.00	18,801.52	93,777.32

MONTGOMERY COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-II-A-6

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	5990-0	6001-0	7101-0	GOVERNMENTAL - SPECIAL REVENUE (Memo Only)
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REVENUES:	1000-8999				
STATE REVENUES	1000-2999	0.00	0.00	11,600.00	50,222.48
FEDERAL REVENUES	3000-5999	292,122.28	0.00	0.00	87,313,810.74
LOCAL REVENUES	6000-7999	0.00	0.00	1,520,706.82	1,965,382.11
OTHER REVENUES	8000-8999	0.00	0.00	0.00	104,309.39
TOTAL REVENUES		292,122.28	0.00	1,532,306.82	89,433,724.72
EXPENDITURES:	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	5,786,220.47
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	3,147,053.54
PURCHASED SERVICES	300-399	0.00	0.00	420,838.39	1,248,854.28
MATERIALS & SUPPLIES	400-499	0.00	0.00	856,613.60	22,893,149.07
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	135,543.72	4,455,334.08
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	1,412,995.71	37,530,611.44
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	13,695.42	0.00	0.00	6,520,671.91
EMPLOYEE BENEFITS	200-299	3,429.86	0.00	0.00	2,297,226.54
PURCHASED SERVICES	300-399	0.00	0.00	109,771.34	1,659,118.83
MATERIALS & SUPPLIES	400-499	0.00	0.00	70,379.65	1,960,092.83
CAPITAL OUTLAY	500-599	0.00	0.00	19,150.57	262,938.57
OTHER OBJECTS	600-997	0.00	0.00	25,664.75	1,838,591.24
TOTAL INSTRUCTIONAL SUPPORT SERV		17,125.28	0.00	224,966.31	14,538,639.92
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	1,713,218.54
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	924,033.71
PURCHASED SERVICES	300-399	47,817.00	0.00	79,665.05	213,163.56
MATERIALS & SUPPLIES	400-499	0.00	0.00	17,540.09	1,068,605.37
CAPITAL OUTLAY	500-599	227,180.00	0.00	0.00	263,060.00
OTHER OBJECTS	600-997	0.00	0.00	16,086.70	103,674.96
TOTAL OPERATION & MAINTENANCE		274,997.00	0.00	113,291.84	4,285,756.14

MONTGOMERY COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-II-B-6

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	5990-0	6001-0	7101-0	GOVERNMENTAL - SPECIAL REVENUE (Memo Only)
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AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	810,028.78
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	527,385.06
PURCHASED SERVICES	300-399	0.00	0.00	21,193.05	72,826.84
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	2,277,586.87
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	69,262.05
OTHER OBJECTS	600-997	0.00	0.00	0.00	197,881.36
TOTAL AUXILIARY SERVICES		0.00	0.00	21,193.05	3,954,970.96
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	379,079.91
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	123,329.36
PURCHASED SERVICES	300-399	0.00	0.00	0.00	179,307.66
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	109,162.17
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	4,181,144.46
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	4,972,023.56
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	266,571.91
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	266,571.91
DEBT SERVICES	8000-8999				
PRINCIPAL	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 SERVICES		0.00	0.00	0.00	0.00

MONTGOMERY COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-II-C-6

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	5990-0	6001-0	7101-0	GOVERNMENTAL - SPECIAL REVENUE (Memo Only)
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OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	15,238,163.67
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	5,071,301.60
PURCHASED SERVICES	300-399	0.00	0.00	0.00	236,322.33
MATERIALS & SUPPLIES	400-499	0.00	0.00	43,586.77	3,004,321.13
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	28,449.79	1,129,475.92
TOTAL OTHER EXPENDITURES		0.00	0.00	72,036.56	24,679,584.65
TOTAL EXPENDITURES	1000-9899	292,122.28	0.00	1,844,483.47	90,228,158.58
OTHER FINANCING SOURCES & FUND USES:					
TRANSFERS IN	9200-9299	0.00	0.00	780,714.23	3,059,587.80
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	622.93	2,222.93
	9910				
TRANSFERS OUT	920-929	0.00	0.00	202,846.09	1,202,846.09
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	578,491.07	1,858,964.64
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	578,491.07	1,858,964.64
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	266,314.42	1,064,530.78
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	3,597,416.20	6,388,278.22
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	3,863,730.62	7,452,809.00