

MONTGOMERY COUNTY SCHOOL DISTRICT

REVENUES & EXPENDITURES

ALL FUNDS

FOR THE YEAR ENDED JUNE 30, 2022

UNAUDITED

BEGINNING BALANCE		\$ 8,249,825.51
REVENUES		
REVENUES FROM LOCAL SOURCES		
TAXATION	\$ 11,286,349.15	
INVESTMENT EARNINGS	\$ 129,363.92	
OTHER REVENUE	<u>\$ 1,978,499.83</u>	
TOTAL FROM LOCAL SOURCES		\$ 13,394,212.90
REVENUES FROM STATE SOURCES		\$ 33,593,457.00
REVENUES FROM FEDERAL SOURCES		\$ 14,440,504.40
OTHER REVENUE		<u>\$ 18,107,040.11</u>
TOTAL REVENUES		<u>\$ 87,785,039.92</u>
EXPENDITURES		
SALARY & BENEFITS		
INSTRUCTIONAL	\$ 17,472,259.14	
STUDENT SUPPORT SRVCS.	\$ 2,644,401.02	
INSTR. STAFF SUPPORT SRVCS.	\$ 2,920,631.47	
DISTRICT ADMIN SUPPORT	\$ 308,946.49	
SCHOOL ADMIN SUPPORT	\$ 1,512,291.28	
BUSINESS SUPPORT SRVCS.	\$ 1,051,318.42	
PLANT OPS. & MAINTENANCE	\$ 1,644,466.79	
STUDENT TRANSPORTATION	\$ 2,055,108.66	
FOOD SERVICE OPERATIONS	\$ 1,018,478.96	
DAY CARE OPERATIONS	\$ 602,496.76	
COMMUNITY SERVICES	<u>\$ 327,805.66</u>	
TOTAL SALARY & BENEFITS		\$ 31,558,204.65
VENDOR PAYMENTS		\$ 14,568,663.15
TRANSFERS		\$ 5,415,214.86
ON-BEHALFS		\$ 10,118,705.04
DEBT SERVICE		<u>\$ 4,291,047.21</u>
TOTAL EXPENDITURES		<u>\$ 65,951,834.91</u>
NET ASSETS/FUND BALANCES		\$21,833,205.01

You may view a detailed Annual Financial Report on our website www.montgomery.kyschools.us under the finance dept. page

Montgomery County Schools

2021-22

Based on 2021-22 Unaudited Annual Financial Report
Annual Financial Statement

REVENUES

	<u>Governmental</u>						<u>Proprietary</u>		<u>Restricted</u>	<u>Fiduciary</u>		
	General Fund	Special Revenue Fund	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Food Service Fund	Childcare/Camp Fund	School Activity	District Activity Fund	Trust Funds/CDs	TOTAL
	Fund 1	Fund 2	Fund 310	Fund 320	Fund 360	Fund 400	Fund 51	Fund 52	Fund 25	Fund 21	Fund 7000	
REVENUES												
Revenue from local sources:												
Taxes (property)	\$ 5,508,357.23	\$ -	\$ -	\$ 2,623,281.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,131,638.23
Motor Vehicle Tax	\$ 1,162,883.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,162,883.51
Utilities Tax	\$ 1,991,827.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,991,827.41
Investment earnings	\$ 102,976.89	\$ 321.19	\$ -	\$ -	\$ 20,424.21	\$ -	\$ 5,492.36	\$ -	\$ -	\$ -	\$ 149.27	\$ 129,363.92
Other	\$ 335,205.28	\$ 79,037.30	\$ -	\$ -	\$ -	\$ -	\$ 405,091.85	\$ 180,590.40	\$ 401,283.35	\$ 329,330.24	\$ 247,961.41	\$ 1,978,499.83
Total Local Revenue	\$ 9,101,250.32	\$ 79,358.49	\$ -	\$ 2,623,281.00	\$ 20,424.21	\$ -	\$ 410,584.21	\$ 180,590.40	\$ 401,283.35	\$ 329,330.24	\$ 248,110.68	\$ 13,394,212.90
Revenue from state sources:												
SEEK FUNDING	\$ 18,768,995.00	\$ -	\$ -	\$ 2,254,365.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,023,360.00
OTHER STATE FUNDING	\$ 16,597.00	\$ 1,795,567.73	\$ 409,687.00	\$ -	\$ -	\$ -	\$ 24,512.85	\$ 101,835.00	\$ -	\$ -	\$ -	\$ 2,348,199.58
On Behalfs	\$ 9,895,757.72	\$ -	\$ -	\$ -	\$ -	\$ 65,558.67	\$ 157,133.31	\$ 65,814.01	\$ -	\$ -	\$ -	\$ 10,184,263.71
Other	\$ 37,633.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,633.71
Total State Revenue	\$ 28,718,983.43	\$ 1,795,567.73	\$ 409,687.00	\$ 2,254,365.00	\$ -	\$ 65,558.67	\$ 181,646.16	\$ 167,649.01	\$ -	\$ -	\$ -	\$ 33,593,457.00
Revenue from federal sources:												
Total Federal Revenue	\$ 269,719.59	\$ 8,336,724.91	\$ -	\$ -	\$ -	\$ 660,112.08	\$ 3,745,916.92	\$ 1,428,030.90	\$ -	\$ -	\$ -	\$ 14,440,504.40
Other revenue sources:												
Other	\$ 272,240.50	\$ -	\$ -	\$ -	\$ 12,419,584.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,691,825.25
Transfers other funds	\$ 795,099.01	\$ 91,034.00	\$ -	\$ -	\$ 535,843.98	\$ 3,955,925.31	\$ -	\$ -	\$ 37,312.56	\$ -	\$ -	\$ 5,415,214.86
Total Other	\$ 1,067,339.51	\$ 91,034.00	\$ -	\$ -	\$ 12,955,428.73	\$ 3,955,925.31	\$ -	\$ -	\$ -	\$ 37,312.56	\$ -	\$ 18,107,040.11
Revenue Subtotal	\$ 39,157,292.85	\$ 10,302,685.13	\$ 409,687.00	\$ 4,877,646.00	\$ 12,975,852.94	\$ 4,681,596.06	\$ 4,338,147.29	\$ 1,776,270.31	\$ 401,283.35	\$ 366,642.80	\$ 248,110.68	\$ 79,535,214.41
Beginning Balance:	\$ 6,129,983.69	\$ -	\$ -	\$ 21,099.98	\$ -	\$ -	\$ 1,058,495.10	\$ 618,098.56	\$ 138,673.03	\$ 64,891.68	\$ 218,583.47	\$ 8,249,825.51
TOTAL REVENUES	\$ 45,287,276.54	\$ 10,302,685.13	\$ 409,687.00	\$ 4,898,745.98	\$ 12,975,852.94	\$ 4,681,596.06	\$ 5,396,642.39	\$ 2,394,368.87	\$ 539,956.38	\$ 431,534.48	\$ 466,694.15	\$ 87,785,039.92

EXPENDITURES

Salary Expenditures													
Salary & Benefits	Instruction	\$ 12,662,795.12	\$ 4,743,363.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,667.82	\$ 64,432.35	\$ 17,472,259.14	
	Student Support Services	\$ 2,481,758.55	\$ 162,642.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,644,401.02	
	Instrucational Staff Support Services	\$ 1,013,852.83	\$ 1,894,987.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 899.32	\$ 10,891.51	\$ 2,920,631.47	
	District Administrative Support	\$ 308,946.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,946.49	
	School Administrative Support	\$ 1,512,291.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,512,291.28	
	Business Support Services	\$ 1,051,318.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,051,318.42	
	Plant Operations & Maintenance	\$ 1,630,916.36	\$ 13,550.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,644,466.79	
	Student Transportation	\$ 1,829,549.35	\$ 225,559.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,055,108.66	
	Food Service Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,018,478.96	\$ -	\$ -	\$ -	\$ -	\$ 1,018,478.96	
	Day Care Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 602,496.76	\$ -	\$ -	\$ -	\$ 602,496.76	
	Community Services	\$ -	\$ 327,805.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 327,805.66	
Total salaries		\$ 22,491,428.40	\$ 7,367,909.53	\$ -	\$ -	\$ -	\$ 1,018,478.96	\$ 602,496.76	\$ -	\$ 2,567.14	\$ 75,323.86	\$ 31,558,204.65	
Other	Vendor payments (as listed in detail)	\$ 5,157,276.89	\$ 2,618,921.59	\$ -	\$ -	\$ 3,795,213.99	\$ -	\$ 1,932,375.19	\$ 187,838.72	\$ 347,648.05	\$ 364,009.42	\$ 14,568,663.15	
	Debt Service	\$ 394,701.76	\$ -	\$ -	\$ -	\$ 3,896,345.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,291,047.21	
	Transfers	\$ 128,346.56	\$ 315,854.01	\$ 339,805.00	\$ 4,470,235.29	\$ -	\$ 160,974.00	\$ -	\$ -	\$ -	\$ -	\$ 5,415,214.86	
	On-behalfs	\$ 9,895,757.72	\$ -	\$ -	\$ -	\$ -	\$ 157,133.31	\$ 65,814.01	\$ -	\$ -	\$ -	\$ 10,118,705.04	
TOTAL EXPENDITURES		\$ 38,067,511.33	\$ 10,302,685.13	\$ 339,805.00	\$ 4,470,235.29	\$ 3,795,213.99	\$ 3,896,345.45	\$ 3,268,961.46	\$ 856,149.49	\$ 347,648.05	\$ 366,576.56	\$ 240,703.16	\$ 65,951,834.91
BALANCE		\$ 7,219,765.21	\$ -	\$ 69,882.00	\$ 428,510.69	\$ 9,180,638.95	\$ 785,250.61	\$ 2,127,680.93	\$ 1,538,219.38	\$ 192,308.33	\$ 64,957.92	\$ 225,990.99	\$ 21,833,205.01

you may view a full detailed Annual Financial Report at www.montgomery.kyschools.us under the finance dept. page

MONTGOMERY COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	5,943,955.00	6,129,983.69	-186,028.69	103.13
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	4,350,000.00	4,518,115.28	-168,115.28	103.86
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	125,000.00	195,982.77	-70,982.77	156.79
1117 MOTOR VEHICLE TAX	800,000.00	1,162,883.51	-362,883.51	145.36
1119 FRANCHISE TAX	450,000.00	664,279.89	-214,279.89	147.62
TOTAL AD VALOREM TAXES	5,725,000.00	6,541,261.45	-816,261.45	114.26
SALES & USE TAXES				
1121 UTILITIES TAX	1,700,000.00	1,991,827.41	-291,827.41	117.17
TOTAL SALES & USE TAXES	1,700,000.00	1,991,827.41	-291,827.41	117.17
OTHER TAXES				
1191 OMITTED PROPERTY TAX	25,000.00	28,726.49	-3,726.49	114.91
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	25,000.00	28,726.49	-3,726.49	114.91
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	100,000.00	101,252.80	-1,252.80	101.25
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	100,000.00	101,252.80	-1,252.80	101.25
TUITION				
1310 PRESCHOOL TUITION	.00	14,400.00	-14,400.00	.00
1310DE DRIVERS ED TUITION	.00	.00	.00	.00
1310Z TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	14,400.00	-14,400.00	.00
TRANSPORTATION				
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	40,000.00	102,976.89	-62,976.89	257.44
	TOTAL EARNINGS ON INVESTMENTS	40,000.00	102,976.89	-62,976.89	257.44
STUDENT ACTIVITIES					
1710C	ADMISSIONS CAMARGO	.00	.00	.00	.00
1710M	ADMISSIONS MAPLETON	.00	.00	.00	.00
1710MC	ADMISSIONS MCNABB	.00	.00	.00	.00
1710MH	ADMISSIONS MCHS	.00	.00	.00	.00
1710MI	ADMISSIONS MCIS	.00	.00	.00	.00
1710MS	ADMISSIONS MSE	.00	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00	.00
1740M	STUDENT FEES MAPLETON	.00	.00	.00	.00
1740MC	STUDENT FEES MCNABB	.00	.00	.00	.00
1740MH	STUDENT FEES MCHS	.00	.00	.00	.00
1740MI	STUDENT FEES MCIS	.00	.00	.00	.00
1740MS	STUDENT FEES MSE	.00	.00	.00	.00
1750	DONATIONS	.00	.00	.00	.00
1750M	DONATIONS MAPLETON	.00	.00	.00	.00
1750MC	DONATIONS MCNABB	.00	.00	.00	.00
1750MH	DONATIONS MCHS	.00	.00	.00	.00
1790C	OTHER CAMARGO	.00	.00	.00	.00
1790M	OTHER MAPLETON	.00	.00	.00	.00
1790MC	OTHER MCNABB	.00	.00	.00	.00
1790MH	OTHER MCHS	.00	.00	.00	.00
1790MI	OTHER MCIS	.00	.00	.00	.00
1790MS	OTHER MSE	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1819	OTHER FEES	.00	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	155,000.00	255,701.75	-100,701.75	164.97
1912	BUS RENTAL	.00	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1960	SERVICES PROVIDED TO OTH LOCAL	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	38,585.57	-38,585.57	.00
1990	MISCELLANEOUS REVENUE	.00	420.30	-420.30	.00
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	10,000.00	10,125.00	-125.00	101.25
1997C	REIMBURSEMENTS-CHROMEBOOKS	.00	.00	.00	.00
1997K	OTHER REIMBURSEMENTS-KLEFPF	12,000.00	13,909.71	-1,909.71	115.91
1998	CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1999	OTHER MISCELLANEOUS REVENUE	.00	2,062.95	-2,062.95	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	177,000.00	320,805.28	-143,805.28	181.25
	TOTAL REVENUE FROM LOCAL SOURCES	7,767,000.00	9,101,250.32	-1,334,250.32	117.18
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	18,700,000.00	18,768,995.00	-68,995.00	100.37
	TOTAL STATE PROGRAM	18,700,000.00	18,768,995.00	-68,995.00	100.37
OTHER STATE FUNDING					
3120	OTHER STATE FUNDING	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124	DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	8,611.00	-8,611.00	.00
	TOTAL OTHER STATE FUNDING	.00	8,611.00	-8,611.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	KY STATE TREAS. NATL BOARDS	.00	7,986.00	-7,986.00	.00
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	7,986.00	-7,986.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES/STATE	36,000.00	37,633.71	-1,633.71	104.54
	TOTAL REVENUE IN LIEU OF TAXES/STATE	36,000.00	37,633.71	-1,633.71	104.54
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	9,895,757.72	-9,895,757.72	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	9,895,757.72	-9,895,757.72	.00
	TOTAL REVENUE FROM STATE SOURCES	18,736,000.00	28,718,983.43	-9,982,983.43	153.28

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	100,000.00	192,318.89	-92,318.89	192.32
4810S MEDICAID SBAC	40,000.00	77,400.70	-37,400.70	193.50
TOTAL FEDERAL REIMBURSEMENT	140,000.00	269,719.59	-129,719.59	192.66
TOTAL REVENUE FROM FEDERAL SOURCES	140,000.00	269,719.59	-129,719.59	192.66
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	809,000.00	318,271.00	490,729.00	39.34
5220 INDIRECT COSTS TRANSFER	.00	315,854.01	-315,854.01	.00
5220FS INDIRECT COSTS FOOD SERVICE	130,000.00	160,974.00	-30,974.00	123.83
TOTAL INTERFUND TRANSFERS	939,000.00	795,099.01	143,900.99	84.68
SALE OR COMP FOR LOSS OF ASSETS				
5310 LAND & IMPROVEMENTS	.00	.00	.00	.00
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	6,958.00	-6,958.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	265,282.50	-265,282.50	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	272,240.50	-272,240.50	.00
CAPITAL LEASE PROCEEDS				

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	939,000.00	1,067,339.51	-128,339.51	113.67
	TOTAL RECEIPTS	27,582,000.00	39,157,292.85	-11,575,292.85	141.97
	TOTAL REVENUES	33,525,955.00	45,287,276.54	-11,761,321.54	135.08

MONTGOMERY COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	12,431,295.78	11,786,140.83	645,154.95	94.81
0200 EMPLOYEE BENEFITS	1,067,315.37	876,654.29	190,661.08	82.14
0280 ON-BEHALF	.00	7,366,770.77	-7,366,770.77	.00
0300 PURCHASED PROF AND TECH SERV	50,830.07	87,693.82	-36,863.75	172.52
0400 PURCHASED PROPERTY SERVICES	105,746.25	74,866.07	30,880.18	70.80
0500 OTHER PURCHASED SERVICES	60,404.56	30,118.63	30,285.93	49.86
0600 SUPPLIES	395,904.49	342,319.69	53,584.80	86.47
0700 PROPERTY	17,235.62	17,022.62	213.00	98.76
0800 DEBT SERVICE AND MISCELLANEOUS	130,517.86	45,034.05	85,483.81	34.50
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	14,259,250.00	20,626,620.77	-6,367,370.77	144.65
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,282,305.00	2,239,996.58	42,308.42	98.15
0200 EMPLOYEE BENEFITS	244,950.00	241,761.97	3,188.03	98.70
0280 ON-BEHALF	.00	551,191.87	-551,191.87	.00
0300 PURCHASED PROF AND TECH SERV	78,750.00	32,063.57	46,686.43	40.72
0400 PURCHASED PROPERTY SERVICES	.00	344.00	-344.00	.00
0500 OTHER PURCHASED SERVICES	101,500.00	97,022.97	4,477.03	95.59
0600 SUPPLIES	15,450.00	17,337.96	-1,887.96	112.22
0700 PROPERTY	26,500.00	25,438.64	1,061.36	95.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,749,455.00	3,205,157.56	-455,702.56	116.57
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	925,615.00	946,729.00	-21,114.00	102.28
0200 EMPLOYEE BENEFITS	67,710.00	67,123.83	586.17	99.13
0280 ON-BEHALF	.00	302,151.99	-302,151.99	.00
0300 PURCHASED PROF AND TECH SERV	8,425.00	8,649.74	-224.74	102.67
0400 PURCHASED PROPERTY SERVICES	3,500.00	1,433.04	2,066.96	40.94
0500 OTHER PURCHASED SERVICES	8,300.00	3,343.89	4,956.11	40.29
0600 SUPPLIES	112,550.00	39,003.21	73,546.79	34.65
0700 PROPERTY	6,500.00	97.50	6,402.50	1.50
0800 DEBT SERVICE AND MISCELLANEOUS	84,000.00	73,599.17	10,400.83	87.62
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,216,600.00	1,442,131.37	-225,531.37	118.54
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	212,275.00	216,345.88	-4,070.88	101.92
0200 EMPLOYEE BENEFITS	265,320.00	92,600.61	172,719.39	34.90
0280 ON-BEHALF	.00	66,213.98	-66,213.98	.00
0300 PURCHASED PROF AND TECH SERV	350,000.00	321,369.80	28,630.20	91.82
0400 PURCHASED PROPERTY SERVICES	14,870.00	9,600.49	5,269.51	64.56
0500 OTHER PURCHASED SERVICES	568,610.00	526,994.57	41,615.43	92.68

MONTGOMERY COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	28,400.00	21,431.21	6,968.79	75.46
0700 PROPERTY	1,500.00	.00	1,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	44,500.00	40,702.57	3,797.43	91.47
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,485,475.00	1,295,259.11	190,215.89	87.19
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,461,940.00	1,393,390.21	68,549.79	95.31
0200 EMPLOYEE BENEFITS	132,090.00	118,901.07	13,188.93	90.02
0280 ON-BEHALF	.00	618,244.02	-618,244.02	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,594,030.00	2,130,535.30	-536,505.30	133.66
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	911,265.00	865,581.48	45,683.52	94.99
0200 EMPLOYEE BENEFITS	201,980.00	185,736.94	16,243.06	91.96
0280 ON-BEHALF	.00	357,616.45	-357,616.45	.00
0300 PURCHASED PROF AND TECH SERV	20,150.00	7,031.28	13,118.72	34.89
0400 PURCHASED PROPERTY SERVICES	48,000.00	6,260.77	41,739.23	13.04
0500 OTHER PURCHASED SERVICES	18,000.00	127,730.32	-109,730.32	709.61
0600 SUPPLIES	105,200.00	86,866.81	18,333.19	82.57
0700 PROPERTY	64,900.00	72,669.67	-7,769.67	111.97
0800 DEBT SERVICE AND MISCELLANEOUS	5,550.00	4,291.42	1,258.58	77.32
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,375,045.00	1,713,785.14	-338,740.14	124.63
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,332,725.00	1,234,540.51	98,184.49	92.63
0200 EMPLOYEE BENEFITS	428,715.00	396,375.85	32,339.15	92.46
0280 ON-BEHALF	.00	282,287.66	-282,287.66	.00
0300 PURCHASED PROF AND TECH SERV	136,500.00	171,394.13	-34,894.13	125.56
0400 PURCHASED PROPERTY SERVICES	1,049,000.00	554,168.63	494,831.37	52.83
0500 OTHER PURCHASED SERVICES	175,925.00	159,031.41	16,893.59	90.40
0600 SUPPLIES	1,591,850.00	1,673,260.26	-81,410.26	105.11
0700 PROPERTY	57,500.00	9,191.18	48,308.82	15.98
0800 DEBT SERVICE AND MISCELLANEOUS	10,000.00	1,917.76	8,082.24	19.18
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,782,215.00	4,482,167.39	300,047.61	93.73
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,493,145.00	1,358,702.26	134,442.74	91.00
0200 EMPLOYEE BENEFITS	490,140.00	470,847.09	19,292.91	96.06
0280 ON-BEHALF	.00	234,278.22	-234,278.22	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300	PURCHASED PROF AND TECH SERV	36,250.00	12,877.33	23,372.67	35.52
0400	PURCHASED PROPERTY SERVICES	22,000.00	17,197.98	4,802.02	78.17
0500	OTHER PURCHASED SERVICES	7,800.00	4,534.62	3,265.38	58.14
0600	SUPPLIES	482,650.00	430,117.39	52,532.61	89.12
0700	PROPERTY	32,000.00	244,672.91	-212,672.91	764.60
0800	DEBT SERVICE AND MISCELLANEOUS	-136,000.00	-127,281.43	-8,718.57	93.59
TOTAL 2700 STUDENT TRANSPORTATION		2,427,985.00	2,645,946.37	-217,961.37	108.98
3100 FOOD SERVICE OPERATION					
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	5,250.00	2,860.00	2,390.00	54.48
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	250.00	.00	250.00	.00
0600	SUPPLIES	350.00	.00	350.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	50.00	.00	50.00	.00
TOTAL 3300 COMMUNITY SERVICES		5,900.00	2,860.00	3,040.00	48.47
3400 ADULT EDUCATION OPERATIONS					
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	510,000.00	394,701.76	115,298.24	77.39
TOTAL 5100 DEBT SERVICE		510,000.00	394,701.76	115,298.24	77.39
5200 FUND TRANSFERS					
0900	OTHER ITEMS	120,000.00	128,346.56	-8,346.56	106.96
TOTAL 5200 FUND TRANSFERS		120,000.00	128,346.56	-8,346.56	106.96

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5300 CONTINGENCY				
0840 CONTINGENCY	3,000,000.00	.00	3,000,000.00	.00
TOTAL 5300 CONTINGENCY	3,000,000.00	.00	3,000,000.00	.00
TOTAL EXPENDITURES	33,525,955.00	38,067,511.33	-4,541,556.33	113.55
TOTAL FOR GENERAL FUND (1)	.00	7,219,765.21	-7,219,765.21	.00

MONTGOMERY COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	321.19	-321.19	.00
TOTAL EARNINGS ON INVESTMENTS	.00	321.19	-321.19	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1710MH ADMISSIONS MCHS	.00	.00	.00	.00
1740 STUDENT FEES	.00	366.36	-366.36	.00
1750 DONATIONS	.00	.00	.00	.00
1750C DONATIONS-CAMARGO	.00	.00	.00	.00
1750M DONATIONS - MAPLETON	.00	.00	.00	.00
1750MC DONATIONS MCNABB	.00	.00	.00	.00
1750MH DONATIONS MCHS	.00	.00	.00	.00
1750MI DONATIONS MCIS	.00	.00	.00	.00
1750MS DONATIONS - MSE	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	366.36	-366.36	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	34,500.76	35,733.00	-1,232.24	103.57
1920C DONATIONS CAMARGO	.00	64.45	-64.45	.00
1920M DONATIONS MAPLETON	.00	2,758.21	-2,758.21	.00
1920MC DONATIONS MCNABB	5,000.00	6,929.28	-1,929.28	138.59
1920MH DONATIONS MCHS	400.00	1,642.15	-1,242.15	410.54
1920MI DONATIONS MCIS	.00	.00	.00	.00
1920MS DONATIONS MSE	.00	899.00	-899.00	.00
1920N CONTRIBUTIONS/DONATIONS-NORTHV	.00	200.00	-200.00	.00
1920S STERLING SCHOOL DONATIONS	.00	1,150.00	-1,150.00	.00
1990 MISCELLANEOUS REVENUE	29,532.33	29,294.85	237.48	99.20
TOTAL OTHER REVENUE FROM LOCAL SOURCES	69,433.09	78,670.94	-9,237.85	113.30
TOTAL REVENUE FROM LOCAL SOURCES	69,433.09	79,358.49	-9,925.40	114.29
REVENUE FROM STATE SOURCES				
RESTRICTED				

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
3200	RESTRICTED STATE REVENUE	1,506,266.46	1,467,561.49	38,704.97	97.43
3200A	REVENUE-CAM FAM RESOURCE CENTE	79,795.24	79,795.24	.00	100.00
3200B	REVENUE-MSE/MAP FAM RESOURCE C	82,737.00	82,737.00	.00	100.00
3200C	REVENUE - CAMARGO	.00	.00	.00	.00
3200KC	KCTCS - DUAL SCHOLARSHIP	.00	.00	.00	.00
3200M	STATE REVENUE MAPLETON	.00	.00	.00	.00
3200MC	STATE REVENUE MCNABB	82,737.00	82,737.00	.00	100.00
3200MH	STATE REVENUE MCHS	82,737.00	82,737.00	.00	100.00
3200MI	STATE REVENUE - MCIS	.00	.00	.00	.00
3200MS	REVENUE - MSE	.00	.00	.00	.00
3200MU	MOREHEAD STATE-DUAL SCHOLARSHI	.00	.00	.00	.00
TOTAL RESTRICTED		1,834,272.70	1,795,567.73	38,704.97	97.89
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,834,272.70	1,795,567.73	38,704.97	97.89
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	71,969.34	-71,969.34	.00
TOTAL RESTRICTED DIRECT		.00	71,969.34	-71,969.34	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	3,625,478.00	8,264,755.57	-4,639,277.57	227.96
TOTAL RESTRICTED THROUGH THE STATE		3,625,478.00	8,264,755.57	-4,639,277.57	227.96
TOTAL REVENUE FROM FEDERAL SOURCES		3,625,478.00	8,336,724.91	-4,711,246.91	229.95
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	95,000.00	91,034.00	3,966.00	95.83
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
5251	FLEX FOCUS TRANSFER ESS	15,000.00	15,000.00	.00	100.00
5251MI	FLEX FOCUS TRANSFER ESS	.00	.00	.00	.00
5252MI	FLEX FOCUS TRANSFER PD-MCIS	.00	.00	.00	.00
5253	FUND TRANSFER	.00	.00	.00	.00
5261	FLEX FOCUS TRANSFER INST RESC	-15,000.00	-15,000.00	.00	100.00
5261MI	FLEX FOC OPERATIONS - MCIS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		95,000.00	91,034.00	3,966.00	95.83

ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	95,000.00	91,034.00	3,966.00	95.83
TOTAL RECEIPTS	5,624,183.79	10,302,685.13	-4,678,501.34	183.19
TOTAL REVENUES	5,624,183.79	10,302,685.13	-4,678,501.34	183.19

MONTGOMERY COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,619,794.09	3,691,566.90	-1,071,772.81	140.91
0200 EMPLOYEE BENEFITS	727,132.28	1,051,796.95	-324,664.67	144.65
0300 PURCHASED PROF AND TECH SERV	71,949.00	111,566.24	-39,617.24	155.06
0400 PURCHASED PROPERTY SERVICES	3,100.00	3,816.40	-716.40	123.11
0500 OTHER PURCHASED SERVICES	121,757.17	96,014.83	25,742.34	78.86
0600 SUPPLIES	506,201.74	1,019,447.72	-513,245.98	201.39
0700 PROPERTY	58,885.00	284,198.56	-225,313.56	482.63
0800 DEBT SERVICE AND MISCELLANEOUS	17,907.00	2,447.43	15,459.57	13.67
TOTAL 1000 INSTRUCTION	4,126,726.28	6,260,855.03	-2,134,128.75	151.71
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	174,492.67	119,540.18	54,952.49	68.51
0200 EMPLOYEE BENEFITS	42,580.00	43,102.29	-522.29	101.23
0300 PURCHASED PROF AND TECH SERV	2,000.00	420.00	1,580.00	21.00
0400 PURCHASED PROPERTY SERVICES	300.00	.00	300.00	.00
0500 OTHER PURCHASED SERVICES	8,123.14	7,929.78	193.36	97.62
0600 SUPPLIES	11,348.76	8,737.92	2,610.84	76.99
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,182.00	-2,182.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	238,844.57	181,912.17	56,932.40	76.16
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	380,428.36	1,494,164.36	-1,113,736.00	392.76
0200 EMPLOYEE BENEFITS	89,001.02	400,823.45	-311,822.43	450.36
0300 PURCHASED PROF AND TECH SERV	2,500.00	60,058.00	-57,558.00	999.99
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,750.00	52,921.58	-46,171.58	784.02
0600 SUPPLIES	48,865.00	676,872.56	-628,007.56	999.99
0700 PROPERTY	.00	25,000.00	-25,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,934.63	-5,934.63	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	527,544.38	2,715,774.58	-2,188,230.20	514.80
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				

MONTGOMERY COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	335.00	397.50	-62.50	118.66
0500	OTHER PURCHASED SERVICES	445.00	148.00	297.00	33.26
0600	SUPPLIES	2,140.00	4,449.70	-2,309.70	207.93
0700	PROPERTY	1,115.00	.00	1,115.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	667.00	.00	667.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	4,702.00	4,995.20	-293.20	106.24
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	7,842.00	12,227.48	-4,385.48	155.92
0200	EMPLOYEE BENEFITS	1,086.00	1,322.95	-236.95	121.82
0300	PURCHASED PROF AND TECH SERV	1,566.00	3,007.50	-1,441.50	192.05
0400	PURCHASED PROPERTY SERVICES	54,290.00	44,664.59	9,625.41	82.27
0500	OTHER PURCHASED SERVICES	8,428.00	.00	8,428.00	.00
0600	SUPPLIES	25,000.00	14,858.11	10,141.89	59.43
0700	PROPERTY	.00	69,890.00	-69,890.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	98,212.00	145,970.63	-47,758.63	148.63
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	87,500.00	166,611.95	-79,111.95	190.41
0200	EMPLOYEE BENEFITS	31,700.00	58,947.36	-27,247.36	185.95
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	19,590.00	-19,590.00	.00
0600	SUPPLIES	.00	942.74	-942.74	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	119,200.00	246,092.05	-126,892.05	206.45
2900	OTHER INSTRUCTIONAL				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3100	FOOD SERVICE OPERATION				
0700	PROPERTY	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	292,849.98	296,248.69	-3,398.71	101.16
0200	EMPLOYEE BENEFITS	32,117.73	31,556.97	560.76	98.25
0300	PURCHASED PROF AND TECH SERV	718.00	636.00	82.00	88.58
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,261.17	1,916.94	2,344.23	44.99
0600	SUPPLIES	93,205.68	99,548.31	-6,342.63	106.80
0700	PROPERTY	1,000.00	933.61	66.39	93.36
0800	DEBT SERVICE AND MISCELLANEOUS	2,438.00	390.94	2,047.06	16.04
TOTAL 3300 COMMUNITY SERVICES		426,590.56	431,231.46	-4,640.90	101.09
3400 ADULT EDUCATION OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00	.00
5200 FUND TRANSFERS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	315,854.01	-315,854.01	.00
TOTAL 5200 FUND TRANSFERS		.00	315,854.01	-315,854.01	.00
TOTAL EXPENDITURES		5,541,819.79	10,302,685.13	-4,760,865.34	185.91
TOTAL FOR SPECIAL REVENUE (2)		82,364.00	.00	82,364.00	.00

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DISTRICT ACTIVITY FUND -ANNUAL (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,132.23	64,891.68	-63,759.45	999.99
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	111,482.00	-111,482.00	.00
1710MH ADMISSIONS MCHS	.00	.00	.00	.00
1740 STUDENT FEES	.00	4,666.42	-4,666.42	.00
1750 DONATIONS	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	426.05	136,896.64	-136,470.59	999.99
TOTAL STUDENT ACTIVITIES	426.05	253,045.06	-252,619.01	999.99
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	6,161.31	68,985.31	-62,824.00	999.99
1990 MISCELLANEOUS REVENUE	.00	7,299.87	-7,299.87	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,161.31	76,285.18	-70,123.87	999.99
TOTAL REVENUE FROM LOCAL SOURCES	6,587.36	329,330.24	-322,742.88	999.99
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	25,000.00	37,312.56	-12,312.56	149.25
5210AT FUNDS TRANSFER ATHLETICS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	25,000.00	37,312.56	-12,312.56	149.25
TOTAL OTHER RECEIPTS	25,000.00	37,312.56	-12,312.56	149.25
TOTAL RECEIPTS	31,587.36	366,642.80	-335,055.44	999.99
TOTAL REVENUES	32,719.59	431,534.48	-398,814.89	999.99

MONTGOMERY COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2022

DISTRICT ACTIVITY FUND -ANNUAL (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	1,667.82	-1,667.82	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	5.00	45,901.63	-45,896.63	999.99
0400	PURCHASED PROPERTY SERVICES	.00	17,829.00	-17,829.00	.00
0500	OTHER PURCHASED SERVICES	.00	6,762.14	-6,762.14	.00
0600	SUPPLIES	9,269.59	130,383.41	-121,113.82	999.99
0700	PROPERTY	.00	20,162.10	-20,162.10	.00
0800	DEBT SERVICE AND MISCELLANEOUS	645.00	23,522.21	-22,877.21	999.99
TOTAL 1000 INSTRUCTION		9,919.59	246,228.31	-236,308.72	999.99
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	760.00	-760.00	.00
0200	EMPLOYEE BENEFITS	.00	139.32	-139.32	.00
0300	PURCHASED PROF AND TECH SERV	160.00	30,390.77	-30,230.77	999.99
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	300.00	31.27	268.73	10.42
0600	SUPPLIES	10,180.00	77,807.77	-67,627.77	764.32
0700	PROPERTY	10,900.00	3,115.57	7,784.43	28.58
0800	DEBT SERVICE AND MISCELLANEOUS	1,260.00	8,103.55	-6,843.55	643.14
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		22,800.00	120,348.25	-97,548.25	527.84
TOTAL EXPENDITURES		32,719.59	366,576.56	-333,856.97	999.99
TOTAL FOR DISTRICT ACTIVITY FUND -ANN (21)		.00	64,957.92	-64,957.92	.00

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SCHOOL ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	8,335.00	-8,335.00	.00
1730	CLUB & OTHER DUES	.00	7,726.00	-7,726.00	.00
1740	STUDENT FEES	.00	110,759.42	-110,759.42	.00
1750	REVENUE-ENTERPRISE ACTIVITES	.00	52,219.34	-52,219.34	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	222,243.59	-222,243.59	.00
TOTAL STUDENT ACTIVITIES		.00	401,283.35	-401,283.35	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	401,283.35	-401,283.35	.00
TOTAL RECEIPTS		.00	401,283.35	-401,283.35	.00
TOTAL REVENUES		.00	401,283.35	-401,283.35	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

SCHOOL ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	11,441.55	-11,441.55	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	17,942.98	-17,942.98	.00
0600 SUPPLIES	.00	226,355.33	-226,355.33	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	18,020.64	-18,020.64	.00
TOTAL 1000 INSTRUCTION	.00	273,760.50	-273,760.50	.00
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	9,266.47	-9,266.47	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	9,266.47	-9,266.47	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	1,584.29	-1,584.29	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	1,584.29	-1,584.29	.00
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	50,381.12	-50,381.12	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	50,381.12	-50,381.12	.00
3900 OTHER NON-INSTRUCTION				
0600 SUPPLIES	.00	7,611.34	-7,611.34	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,044.33	-5,044.33	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	12,655.67	-12,655.67	.00
TOTAL EXPENDITURES	.00	347,648.05	-347,648.05	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	53,635.30	-53,635.30	.00

MONTGOMERY COUNTY SCHOOL DISTRICT



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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL OUTLAY FUND (310)					
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	409,000.00	409,687.00	-687.00	100.17
	TOTAL RESTRICTED	409,000.00	409,687.00	-687.00	100.17
	TOTAL REVENUE FROM STATE SOURCES	409,000.00	409,687.00	-687.00	100.17
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	409,000.00	409,687.00	-687.00	100.17
	TOTAL REVENUES	409,000.00	409,687.00	-687.00	100.17

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2600	PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4100	LAND/SITE ACQUISITIONS				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	409,000.00	339,805.00	69,195.00	83.08
	TOTAL 5200 FUND TRANSFERS	409,000.00	339,805.00	69,195.00	83.08
	TOTAL EXPENDITURES	409,000.00	339,805.00	69,195.00	83.08
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	69,882.00	-69,882.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT



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		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	21,099.98	-21,099.98	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	2,625,000.00	2,623,281.00	1,719.00	99.93
1113	PSC PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		2,625,000.00	2,623,281.00	1,719.00	99.93
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	.00	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		2,625,000.00	2,623,281.00	1,719.00	99.93
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	2,250,000.00	2,254,365.00	-4,365.00	100.19
TOTAL RESTRICTED		2,250,000.00	2,254,365.00	-4,365.00	100.19
TOTAL REVENUE FROM STATE SOURCES		2,250,000.00	2,254,365.00	-4,365.00	100.19
OTHER RECEIPTS					

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	4,875,000.00	4,877,646.00	-2,646.00	100.05
	TOTAL REVENUES	4,875,000.00	4,898,745.98	-23,745.98	100.49

MONTGOMERY COUNTY SCHOOL DISTRICT



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		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	520,000.00	.00	520,000.00	.00
TOTAL 4200 LAND IMPROVEMENTS		520,000.00	.00	520,000.00	.00
4700 BUILDING IMPROVEMENTS					
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	4,355,000.00	4,470,235.29	-115,235.29	102.65
TOTAL 5200 FUND TRANSFERS		4,355,000.00	4,470,235.29	-115,235.29	102.65
TOTAL EXPENDITURES		4,875,000.00	4,470,235.29	404,764.71	91.70
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	428,510.69	-428,510.69	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	20,424.21	-20,424.21	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	20,424.21	-20,424.21	.00
OTHER REVENUE FROM LOCAL SOURCES					
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	20,424.21	-20,424.21	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL	.00	12,419,584.75	-12,419,584.75	.00
5120	BOND PREMIUM/DISCOUNT PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	12,419,584.75	-12,419,584.75	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,889,744.00	535,843.98	1,353,900.02	28.36
	TOTAL INTERFUND TRANSFERS	1,889,744.00	535,843.98	1,353,900.02	28.36
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	1,889,744.00	12,955,428.73	-11,065,684.73	685.57

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	1,889,744.00	12,975,852.94	-11,086,108.94	686.65
TOTAL REVENUES	1,889,744.00	12,975,852.94	-11,086,108.94	686.65

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	493,210.00	74,386.15	418,823.85	15.08
0600	SUPPLIES	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		493,210.00	74,386.15	418,823.85	15.08
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	8,730.00	-8,730.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	8,730.00	-8,730.00	.00
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	132,110.00	818,248.04	-686,138.04	619.37
0400	PURCHASED PROPERTY SERVICES	1,197,534.00	2,857,097.45	-1,659,563.45	238.58
0500	OTHER PURCHASED SERVICES	4,030.33	12,930.65	-8,900.32	320.83

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		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	23,821.70	-23,821.70	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	62,859.67	.00	62,859.67	.00
TOTAL 4700 BUILDING IMPROVEMENTS		1,396,534.00	3,712,097.84	-2,315,563.84	265.81
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		1,889,744.00	3,795,213.99	-1,905,469.99	200.83
TOTAL FOR CONSTRUCTION FUND (360)		.00	9,180,638.95	-9,180,638.95	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	65,558.67	-65,558.67	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	65,558.67	-65,558.67	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	65,558.67	-65,558.67	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	660,112.08	-660,112.08	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	660,112.08	-660,112.08	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	660,112.08	-660,112.08	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL	.00	.00	.00	.00
5120	BOND PREMIUM/DISCOUNT PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	3,955,000.00	3,955,925.31	-925.31	100.02

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	3,955,000.00	3,955,925.31	-925.31	100.02
TOTAL OTHER RECEIPTS	3,955,000.00	3,955,925.31	-925.31	100.02
TOTAL RECEIPTS	3,955,000.00	4,681,596.06	-726,596.06	118.37
TOTAL REVENUES	3,955,000.00	4,681,596.06	-726,596.06	118.37

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	3,955,000.00	3,896,345.45	58,654.55	98.52
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		3,955,000.00	3,896,345.45	58,654.55	98.52
TOTAL EXPENDITURES		3,955,000.00	3,896,345.45	58,654.55	98.52
TOTAL FOR DEBT SERVICE FUND (400)		.00	785,250.61	-785,250.61	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		650,000.00	1,058,495.10	-408,495.10	162.85
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	1,500.00	5,492.36	-3,992.36	366.16
TOTAL EARNINGS ON INVESTMENTS		1,500.00	5,492.36	-3,992.36	366.16
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1620	NON REIMBURSABLE PROGRAMS	210,000.00	113,271.09	96,728.91	53.94
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	46,500.00	291,426.76	-244,926.76	626.72
1690	FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE		256,500.00	404,697.85	-148,197.85	157.78
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	394.00	-394.00	.00
1993	OTHER REBATES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	394.00	-394.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		258,000.00	410,584.21	-152,584.21	159.14
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	24,000.00	24,512.85	-512.85	102.14
TOTAL RESTRICTED		24,000.00	24,512.85	-512.85	102.14
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	157,133.31	-157,133.31	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	157,133.31	-157,133.31	.00
TOTAL REVENUE FROM STATE SOURCES		24,000.00	181,646.16	-157,646.16	756.86
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,240,000.00	3,560,949.92	-1,320,949.92	158.97
TOTAL RESTRICTED THROUGH THE STATE		2,240,000.00	3,560,949.92	-1,320,949.92	158.97
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	184,967.00	-184,967.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	184,967.00	-184,967.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,240,000.00	3,745,916.92	-1,505,916.92	167.23
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		2,522,000.00	4,338,147.29	-1,816,147.29	172.01
TOTAL REVENUES		3,172,000.00	5,396,642.39	-2,224,642.39	170.13

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		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	768,350.00	752,955.55	15,394.45	98.00
0200	EMPLOYEE BENEFITS	273,050.00	265,523.41	7,526.59	97.24
0280	ON-BEHALF	.00	157,133.31	-157,133.31	.00
0300	PURCHASED PROF AND TECH SERV	36,050.00	12,157.49	23,892.51	33.72
0400	PURCHASED PROPERTY SERVICES	71,250.00	47,592.34	23,657.66	66.80
0500	OTHER PURCHASED SERVICES	27,500.00	5,644.04	21,855.96	20.52
0600	SUPPLIES	1,717,675.00	1,775,672.30	-57,997.30	103.38
0700	PROPERTY	15,500.00	79,593.79	-64,093.79	513.51
0800	DEBT SERVICE AND MISCELLANEOUS	32,625.00	11,715.23	20,909.77	35.91
0840	CONTINGENCY	100,000.00	.00	100,000.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		3,042,000.00	3,107,987.46	-65,987.46	102.17
5200 FUND TRANSFERS					
0900	OTHER ITEMS	130,000.00	160,974.00	-30,974.00	123.83
TOTAL 5200 FUND TRANSFERS		130,000.00	160,974.00	-30,974.00	123.83
TOTAL EXPENDITURES		3,172,000.00	3,268,961.46	-96,961.46	103.06
TOTAL FOR FOOD SERVICE FUND (51)		.00	2,127,680.93	-2,127,680.93	.00

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CHILD CARE AND CAMP FUNDS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	618,098.56	-618,098.56	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1720	SALES	.00	.00	.00	.00
1750	DONATIONS	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1810	CHILDCARE FEES	230,000.00	180,590.40	49,409.60	78.52
1819	OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		230,000.00	180,590.40	49,409.60	78.52
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		230,000.00	180,590.40	49,409.60	78.52
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	25,000.00	87,936.00	-62,936.00	351.74
3200C	REVENUE - CAMARGO	5,200.00	2,493.00	2,707.00	47.94
3200M	STATE REVENUE MAPLETON	5,200.00	3,879.00	1,321.00	74.60
3200MI	STATE REVENUE - MCIS	4,900.00	.00	4,900.00	.00
3200MS	REVENUE - MSE	5,200.00	4,341.00	859.00	83.48
3200N	STATE REVENUE NORTHVIEW	.00	3,186.00	-3,186.00	.00
TOTAL RESTRICTED		45,500.00	101,835.00	-56,335.00	223.81
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	65,814.01	-65,814.01	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	65,814.01	-65,814.01	.00
TOTAL REVENUE FROM STATE SOURCES		45,500.00	167,649.01	-122,149.01	368.46

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CHILD CARE AND CAMP FUNDS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	5,000.00	1,428,030.90	-1,423,030.90	999.99
	TOTAL RESTRICTED THROUGH THE STATE	5,000.00	1,428,030.90	-1,423,030.90	999.99
	TOTAL REVENUE FROM FEDERAL SOURCES	5,000.00	1,428,030.90	-1,423,030.90	999.99
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	280,500.00	1,776,270.31	-1,495,770.31	633.25
	TOTAL REVENUES	280,500.00	2,394,368.87	-2,113,868.87	853.61

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		BUDGET	YR TO DATE	AVAIL	%
CHILDCARE AND CAMP FUNDS (52)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	186,250.00	453,596.95	-267,346.95	243.54
0200	EMPLOYEE BENEFITS	53,750.00	148,899.81	-95,149.81	277.02
0280	ON-BEHALF	.00	65,814.01	-65,814.01	.00
0300	PURCHASED PROF AND TECH SERV	1,750.00	1,157.00	593.00	66.11
0400	PURCHASED PROPERTY SERVICES	2,500.00	137,673.03	-135,173.03	999.99
0500	OTHER PURCHASED SERVICES	5,500.00	1,480.55	4,019.45	26.92
0600	SUPPLIES	30,750.00	43,496.96	-12,746.96	141.45
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	4,031.18	-4,031.18	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		280,500.00	856,149.49	-575,649.49	305.22
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		280,500.00	856,149.49	-575,649.49	305.22
TOTAL FOR CHILDCARE AND CAMP FUNDS (52)		.00	1,538,219.38	-1,538,219.38	.00

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COMMUNITY EDUCATION FUND (53)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1740	STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1811	COMMUNITY ED FEES	.00	.00	.00	.00
1819	OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1919	OTHER RENTAL INCOME	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
COMMUNITY EDUCATION FUND (53)				
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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COMMUNITY EDUCATION FUND (53)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR COMMUNITY EDUCATION FUND (53)	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT



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FIDUCIARY FUND-AGENCY FUNDS (61)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1720	SALES	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1810	CHILDCARE FEES	.00	.00	.00	.00
1819	OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-AGENCY FUNDS (61)		.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT



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FIDUCIARY-PENSION, INVEST, TRUST (700		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		150,949.16	218,583.47	-67,634.31	144.81
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	149.27	-149.27	.00
TOTAL EARNINGS ON INVESTMENTS		.00	149.27	-149.27	.00
FOOD SERVICE					
1610	REIMBURSEABLE	.00	.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00	.00
STUDENT ACTIVITIES					
1720	SALES	65,000.00	56,564.55	8,435.45	87.02
1720A	CHENAULT VO- AG	10,000.00	.00	10,000.00	.00
1720F	SALES FFA (CHENAULT)	.00	.00	.00	.00
1720H	SALES (HORTICULTURE)	.00	.00	.00	.00
1750	DONATIONS	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		75,000.00	56,564.55	18,435.45	75.42
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	5,000.00	.00	5,000.00	.00
1920	CONTRIBUTIONS/DONATIONS	176,674.06	191,396.86	-14,722.80	108.33
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		181,674.06	191,396.86	-9,722.80	105.35
TOTAL REVENUE FROM LOCAL SOURCES		256,674.06	248,110.68	8,563.38	96.66
TOTAL RECEIPTS		256,674.06	248,110.68	8,563.38	96.66
TOTAL REVENUES		407,623.22	466,694.15	-59,070.93	114.49

MONTGOMERY COUNTY SCHOOL DISTRICT



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FIDUCIARY-PENSION, INVEST, TRUST (700		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	56,500.00	54,459.49	2,040.51	96.39
0200	EMPLOYEE BENEFITS	11,000.00	9,972.86	1,027.14	90.66
0300	PURCHASED PROF AND TECH SERV	13,000.00	4,850.00	8,150.00	37.31
0400	PURCHASED PROPERTY SERVICES	44,500.00	8,511.20	35,988.80	19.13
0500	OTHER PURCHASED SERVICES	42,900.00	34,878.52	8,021.48	81.30
0600	SUPPLIES	121,100.00	50,212.30	70,887.70	41.46
0700	PROPERTY	25,000.00	.00	25,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,000.00	9,240.74	-1,240.74	115.51
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		322,000.00	172,125.11	149,874.89	53.46
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	8,510.70	8,953.50	-442.80	105.20
0200	EMPLOYEE BENEFITS	1,867.00	1,938.01	-71.01	103.80
0300	PURCHASED PROF AND TECH SERV	100.00	.00	100.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	51,575.20	36,316.89	15,258.31	70.42
0700	PROPERTY	3,637.10	2,139.90	1,497.20	58.84
0800	DEBT SERVICE AND MISCELLANEOUS	19,933.22	16,729.75	3,203.47	83.93
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		85,623.22	66,078.05	19,545.17	77.17
3300 COMMUNITY SERVICES					
0600	SUPPLIES	.00	2,500.00	-2,500.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	2,500.00	-2,500.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		407,623.22	240,703.16	166,920.06	59.05
TOTAL FOR FIDUCIARY-PENSION, INVEST, TR (7000)		.00	225,990.99	-225,990.99	.00

MONTGOMERY COUNTY SCHOOL DISTRICT



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TRUST FUNDS (71)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1610 REIMBURSEABLE	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1720A CHENAULT VO- AG	.00	.00	.00	.00
1720F SALES FFA (CHENAULT)	.00	.00	.00	.00
1720H SALES (HORTICULTURE)	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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TRUST FUNDS (71)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TRUST FUNDS (71)	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SA;E PROCEED/LOSS LAND & LD I,	.00	.00	.00	.00
5331	SALE PROCEEDSSALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE PROC/LOS OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,942,869.15	-1,942,869.15	.00
TOTAL 1000 INSTRUCTION	.00	1,942,869.15	-1,942,869.15	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	7,059.47	-7,059.47	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	7,059.47	-7,059.47	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	43,968.50	-43,968.50	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	43,968.50	-43,968.50	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	17,556.78	-17,556.78	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	17,556.78	-17,556.78	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	11,900.80	-11,900.80	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	11,900.80	-11,900.80	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	143,883.24	-143,883.24	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	143,883.24	-143,883.24	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	369,394.53	-369,394.53	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	369,394.53	-369,394.53	.00
2900 OTHER INSTRUCTIONAL				
0700 PROPERTY	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2900	OTHER INSTRUCTIONAL	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	2,536,632.47	-2,536,632.47	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)		.00	-2,536,632.47	2,536,632.47	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	105,421.85	-105,421.85	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	105,421.85	-105,421.85	.00
TOTAL EXPENDITURES	.00	105,421.85	-105,421.85	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-105,421.85	105,421.85	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

DAYCARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAYCARE ASSETS (82)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

ADULT EDUCATION ASSETS (84)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

ADULT EDUCATION ASSETS (84)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	33,525,955.00	45,287,276.54	-11,761,321.54	135.08
TOTAL OF EXPENDITURES FUND 1	33,525,955.00	38,067,511.33	-4,541,556.33	113.55
TOTAL FOR FUND 1	.00	7,219,765.21	-7,219,765.21	.00
TOTAL OF REVENUES FUND 2	5,624,183.79	10,302,685.13	-4,678,501.34	183.19
TOTAL OF EXPENDITURES FUND 2	5,541,819.79	10,302,685.13	-4,760,865.34	185.91
TOTAL FOR FUND 2	82,364.00	.00	82,364.00	.00
TOTAL OF REVENUES FUND 21	32,719.59	431,534.48	-398,814.89	999.99
TOTAL OF EXPENDITURES FUND 21	32,719.59	366,576.56	-333,856.97	999.99
TOTAL FOR FUND 21	.00	64,957.92	-64,957.92	.00
TOTAL OF REVENUES FUND 25	.00	401,283.35	-401,283.35	.00
TOTAL OF EXPENDITURES FUND 25	.00	347,648.05	-347,648.05	.00
TOTAL FOR FUND 25	.00	53,635.30	-53,635.30	.00
TOTAL OF REVENUES FUND 310	409,000.00	409,687.00	-687.00	100.17
TOTAL OF EXPENDITURES FUND 310	409,000.00	339,805.00	69,195.00	83.08
TOTAL FOR FUND 310	.00	69,882.00	-69,882.00	.00
TOTAL OF REVENUES FUND 320	4,875,000.00	4,898,745.98	-23,745.98	100.49
TOTAL OF EXPENDITURES FUND 320	4,875,000.00	4,470,235.29	404,764.71	91.70
TOTAL FOR FUND 320	.00	428,510.69	-428,510.69	.00
TOTAL OF REVENUES FUND 360	1,889,744.00	12,975,852.94	-11,086,108.94	686.65
TOTAL OF EXPENDITURES FUND 360	1,889,744.00	3,795,213.99	-1,905,469.99	200.83
TOTAL FOR FUND 360	.00	9,180,638.95	-9,180,638.95	.00
TOTAL OF REVENUES FUND 400	3,955,000.00	4,681,596.06	-726,596.06	118.37
TOTAL OF EXPENDITURES FUND 400	3,955,000.00	3,896,345.45	58,654.55	98.52
TOTAL FOR FUND 400	.00	785,250.61	-785,250.61	.00
TOTAL OF REVENUES FUND 51	3,172,000.00	5,396,642.39	-2,224,642.39	170.13
TOTAL OF EXPENDITURES FUND 51	3,172,000.00	3,268,961.46	-96,961.46	103.06
TOTAL FOR FUND 51	.00	2,127,680.93	-2,127,680.93	.00
TOTAL OF REVENUES FUND 52	280,500.00	2,394,368.87	-2,113,868.87	853.61
TOTAL OF EXPENDITURES FUND 52	280,500.00	856,149.49	-575,649.49	305.22
TOTAL FOR FUND 52	.00	1,538,219.38	-1,538,219.38	.00
TOTAL OF REVENUES FUND 53	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 53	.00	.00	.00	.00
TOTAL FOR FUND 53	.00	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	407,623.22	466,694.15	-59,070.93	114.49
TOTAL OF EXPENDITURES FUND 7000	407,623.22	240,703.16	166,920.06	59.05
TOTAL FOR FUND 7000	.00	225,990.99	-225,990.99	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 71	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 71	.00	.00	.00	.00
TOTAL FOR FUND 71	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	2,536,632.47	-2,536,632.47	.00
TOTAL FOR FUND 8	.00	-2,536,632.47	2,536,632.47	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	105,421.85	-105,421.85	.00
TOTAL FOR FUND 81	.00	-105,421.85	105,421.85	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	47,919,358.38	69,522,223.74	-21,602,865.36	145.08
GRAND TOTAL OF EXPENDITURES	47,836,994.38	58,019,572.31	-10,182,577.93	121.29
GRAND TOTAL	82,364.00	11,502,651.43	-11,420,287.43	999.99

** END OF REPORT - Generated by Angela Rhodes **

2021-22 VENDOR SUMMARY

Vendor Name	YTD Payments	Vendor Name	YTD Payments
TYLER TECHNOLOGIES, MUNIS DIVISION	\$ 15,345.88	TERRANCE CHRISTOPHER	\$ 50.00
BO QUEEN	\$ 410.00	MARK WHITESIDE	\$ 345.00
DAVID HALL	\$ 240.00	LARRY HELLARD	\$ 55.00
AG WOOD	\$ 4,112.10	DAVID PITTS	\$ 55.00
ANGIE PENIX	\$ 1,048.11	CLAYTON BROSHER	\$ 330.00
A + INT.& EXT. PAINTING BY STAN STULL	\$ 60,500.00	TUTTEO INC	\$ 100.00
4IMPRINT	\$ 726.33	MARK ONE MANUFACTURING, LTD	\$ 2,149.20
ANDREW SORRELL	\$ 11,325.00	SIGN LANGUAGE NETWORK, INC	\$ 32,210.00
CYNTHIA HARLESS-REED	\$ 868.85	KEVIN CROSBY	\$ 200.00
KAPS	\$ 410.00	BIG SANDY FOODS, INC.	\$ 4,268.11
KSPMA-KY SCHOOL PLANT MANAGEMENT ASSOC	\$ 2,250.00	TERRY GREER	\$ 355.00
SCHOLASTIC INC.	\$ 25,303.41	AMAZIN GRAZIN	\$ 160.00
KRA CONFERENCE C/O TOTAL MEETING CONCEPT	\$ 350.00	ANTHONY LANNING	\$ 120.00
KAPLAN EARLY LEARNING COMPANY	\$ 1,347.92	PAUL (ED) SHONKWILER	\$ 360.00
O'REILLY AUTOMOTIVE, INC.	\$ 1,247.34	ALEXANDER ADKINS	\$ 335.00
NEWTECH SYSTEMS, INC	\$ 126,500.00	CHARLES HARRISON	\$ 120.00
HARCOURT	\$ 1,400.48	2080 MEDIA	\$ 3,500.00
ROCKY FRANZ	\$ 141.92	KENTUCKY HIGH SCHOOL TENNIS COACHES ASSOC	\$ 78.13
AUTO JET	\$ 3,294.58	CATHI HARMAN	\$ 307.12
RENAISSANCE LEARNING, INC.	\$ 12,522.90	CHRISTINA BURKE WRIGHT	\$ 1,205.75
TIME WARNER CABLE	\$ 23,133.85	TANG MATH LLC	\$ 400.00
AT&T	\$ 86,356.16	HUDSON & NASH ICE CREAM	\$ 591.00
APPLE INC	\$ 98.00	VISIONS MAGIC LLC	\$ 1,624.00
JIMMY BECKETT	\$ 605.00	STERLING WASH	\$ 9,125.00
J.P. COOKE COMPANY	\$ 1,518.75	TONY CUZICK	\$ 310.00
BATH MOTOR SERVICE	\$ 4,950.00	KY ROLLING VIDEO GAMES	\$ 2,625.00
ACADEMIC EDGE, INC.	\$ 10,150.00	EASTERN KENTUCKY UNIVERSITY	\$ 1,400.00
BATTERIES PLUS	\$ 184.05	GENERAL PRINTING AND DESIGN INC	\$ 2,259.00
ABLE NET, INC	\$ 17,410.30	SHANE SMITH	\$ 126.38
NASDME	\$ 420.00	LAWSON CONSTRUCTION	\$ 5,803.93
INFINITE CAMPUS	\$ 25,465.00	BLUEGRASS ENVIRONMENTAL SERVICES	\$ 3,600.00
KY CASE	\$ 355.00	PHANTOM THEATERS, INC	\$ 575.00
CHEMSEARCH	\$ 9,874.27	SCHOOL DATEBOOKS	\$ 5,378.58
AUSTIN MAPLES	\$ 417.12	SMALLWOOD LUMBER CO LLC	\$ 5,803.60
SHERRIE WITT ADAMS	\$ 74.00	AMDA DISTRIBUTORS	\$ 432.00
KENTUCKY ASSOCIATION FOR ACADEMIC COMPET	\$ 35.00	THE IEP GROUP, LLC	\$ 318.00
LEXINGTON CENTER TICKET OFFICE-GROUP SAL	\$ 2,084.00	GILBARCO INC	\$ 715.00
ADVANCE AUTO PARTS	\$ 139.31	SOFTWARE SHAPERS INC	\$ 624.00
BRANDY HOLLEY	\$ 359.12	FOREFRONT EDUCATION INC	\$ 2,100.00
NEWS-2-YOU, INC	\$ 1,443.72	ALPHA & OMEGA BUILDING SERVICES	\$ 46,000.00
BIO-RAD LABORATORIES	\$ 96.99	C&M ENTERPRISES INC	\$ 9,693.00

CAMPBELL COUNTY SCHOOLS	\$	500.79	MEADE TRACTOR	\$	201.39
PHILIP DETTWILLER	\$	430.00	HALL'S MAYTAG LAUNDRY	\$	49.00
ADAM THORNSBURG	\$	159.92	KATHLEEN WEST	\$	861.25
AG-WOOD	\$	3,600.00	LAYNE WELLMAN	\$	961.25
JOHN TAYLOR	\$	105.00	MADISON ELIZABETH RABE	\$	861.25
BUDS POLICE SUPPLY	\$	246.00	KRISTA REEVES	\$	167.70
STEPHEN VICE	\$	91.33	INSPIRE TO CREATE ENTERPRISES	\$	528.11
PROVEN LEARNING, LLC	\$	7,673.00	JOHN PRESTON	\$	95.92
BALE COMPANY	\$	74.35	MCHS GIRLS BASKETBALL	\$	8,100.00
B E PUBLISHING	\$	301.25	AVERY CONN	\$	500.00
COOLE SCHOOL	\$	1,411.63	RACHEL BLEVINS	\$	500.00
AIRGAS	\$	2,346.07	JACOB LOONEY	\$	500.00
AIR MECHANICAL SALES INC	\$	62,069.00	GABE MILLER	\$	500.00
NORTHWEST EVALUATION ASSOCIATION	\$	44,287.50	ABBY MCCORMICK	\$	834.74
ALE-8-ONE BOTTLING CO	\$	4,313.20	JON SUTPHIN	\$	95.00
STUDIES WEEKLY	\$	953.70	THE LITTLE SIGN COMPANY, INC	\$	2,020.00
KYSTE-C/O TOTAL MTG CONCEPTS, LLC	\$	1,699.00	SRIRAM BALAJI	\$	95.00
SHI INTERNATIONAL CORPORTATION	\$	33,157.81	DANIEL ENSLEY	\$	275.00
ALICE ANDERSON	\$	409.14	TOOLS TO GROW INC	\$	245.00
THE PENWORTHY COMPANY	\$	551.92	SARAH GRAFF	\$	120.00
TRANSACT	\$	5,496.00	GLENN COLLINS	\$	210.00
OTICON	\$	2,909.11	CHAD SOWARDS	\$	790.00
WHITE, PECK, CARRINGTON, LLP	\$	39,195.37	KEITH BALESK	\$	335.00
MEGAN TURNER	\$	418.40	NICK FRANCHINO	\$	200.00
HEINEMANN	\$	272,809.99	JOHNATHON ROBINSON	\$	75.00
SOLUTION TREE	\$	328.75	WARD'S SCIENCE	\$	58.18
HANDS ON ORIGINALS, INC.	\$	8,585.83	SCOTT CO XC BOOSTERS	\$	300.00
CORKEN STEEL	\$	12,968.82	PPSS NORTH AMERICA INC	\$	165.38
THE ATLAS COMPANIES	\$	342.00	MICHAEL SAMAAAN	\$	125.00
KENTUCKY STATE TREASURER	\$	7,770.36	LENOVO	\$	296.39
PROCESS TECHNOLOGY	\$	171.79	BRIAN HOLLEY	\$	373.12
SWEETWATER SOUND, INC	\$	4,186.69	WAYNE BAILEY	\$	2,000.00
ALWAYS IN SEASON	\$	2,280.39	LAUNDRY BASKET	\$	3,558.75
LITTLE ACORN OIL	\$	415.85	ERIC HAMELBACK	\$	50.00
QUEST DIAGNOSTIES	\$	63.90	AIR EQUIPMENT COMPANY	\$	1,488.00
KENTUCKY DECA	\$	310.00	STEPHEN BURKE	\$	165.54
KY STATE TREASURER	\$	75.00	MANSEA METAL	\$	916.50
AMBURGEY'S FARM MACHINERY, INC.	\$	1,729.34	MONTGOMERY AND WHITE, LLC	\$	4,150.00
MOREHEAD ELECTRIC	\$	5,419.17	ERIC HAMELBACK	\$	90.00
LUCY H PAYNE	\$	100.00	CASEY LYONS	\$	300.00
GATEWAY PRINTING & SIGNS	\$	12,592.00	FUN AND FUNCTION	\$	224.80
BANK OF NEW YORK MELLON TRUST NA	\$	596,497.72	AUGUSTA INDEPENDENT SCHOOL	\$	225.00
EDVOTEK	\$	672.78	REBECCA DAVENPORT	\$	255.00

HAWKES LEARNING SYSTEMS	\$	2,064.99	SAMUEL BROOKS	\$	125.00
DANIELLE FRYMAN	\$	195.82	SHAWN OVERBEY	\$	185.00
VALLEY INTERIOR PRODUCTS	\$	1,006.07	TRI COUNTY FERTILIZER CO INC	\$	185.50
AMERICAN BUS & ACCESSORIES	\$	15,313.70	SCOTTY SHANKS	\$	45.32
SERVICE SPECIALTIES	\$	5,529.81	SEAN MORGAN	\$	360.00
KUTA SOFTWARE	\$	1,097.00	MARISA HOGGE	\$	18.00
TRACTOR SUPPLY, CO.	\$	164.98	TAWNY NEAL	\$	1,073.50
LOUISVILLE AWARDS	\$	70.00	CHARLES TEMPLE	\$	105.00
HENRY SCHEIN,INC	\$	1,713.36	CLAY WHITE	\$	55.00
FRONTLINE TECHNOLOGIES	\$	28,514.80	JR WELLS	\$	370.00
KHSAA	\$	2,500.00	LIAM TOBIN	\$	55.00
WEST JESSAMINE HS	\$	600.00	GARY GAPP	\$	230.00
CLARK PROPANE PLUS	\$	226.84	NOTEFLIGHT LLC	\$	449.00
HMC SERVICE COMPANY	\$	130,503.87	HAPPY NUMBERS INC.	\$	2,175.00
AMERICAN LIBRARY ASSOCIATION	\$	99.00	PANNELL SWIM SHOP OF LOUISVILLE	\$	646.65
TODD JOHNSON	\$	80.00	BENCHMARK EDUCATION, LLC	\$	2,887.50
HERITAGE GRAPHICS	\$	186.00	KARI THACKER	\$	44.16
AMERICAN SPEECH-LANGUAGE-HEARING AS	\$	1,800.00	CASSANDRA LANSDALE	\$	19.00
SOLARWINDS	\$	258.00	EDWARD MALEY	\$	440.00
ELK RIVER SYSTEMS	\$	175.51	ASHLAND MIDDLE SCHOOL	\$	210.25
SHOOT-A-WAY	\$	6,128.00	KNOX TRANSITIONAL INC	\$	3,100.00
TOSHIBA BUSINESS SOLUTIONS	\$	37,241.14	KEVIN PISCHKE	\$	95.00
RHESA BARBER	\$	153.82	MARK TULLIS	\$	130.00
SMARTDRAW SOFTWARE, LLC	\$	119.40	LACEY SORRELL	\$	100.00
CENTRAL EQUIPMENT CO	\$	1,083.52	SARAH COFFEY	\$	100.00
RILEY OIL CO.	\$	30,507.12	KISHA GREEN	\$	130.00
ANDERSON CO BOARD OF EDUCATION	\$	120.00	BELFRY HIGH SCHOOL SWIM TEAM	\$	100.00
SCHOOLDUDE.COM, INC	\$	2,974.25	TOWN MONEY SAVER	\$	4,201.71
TOSHIBA FINANCIAL SERVICES	\$	61,070.28	FRANK'S DONUTS	\$	46.00
JOHN DEERE FINANCIAL	\$	1,284.28	SNA DEPOSITORY	\$	323.00
EDMENTUM	\$	34,831.10	BOYD COMPANY	\$	517,553.66
SCHOOL MAINTENANCE SUPPLY, INC	\$	397.91	PENDLETON CO HS	\$	375.79
TMS-MARLIN	\$	7,972.86	SCANMARKER INC	\$	268.00
TRANSYLVANIA UNIVERSITY	\$	330.00	GOALLY INC	\$	909.95
APPLE COMPUTER INC	\$	29,606.69	KWOA	\$	175.00
RONALD J. FLANNERY	\$	1,245.76	CHRIS LEWIS	\$	251.00
MOUNTAIN TOWN MACHINING	\$	2,088.00	THE PARENTS OF BRAYDEN GINTER	\$	9.00
KENTUCKY HUMANITIES COUNCIL, INC	\$	400.00	CREAM ALLEY SERVICE HEADQUARTERS, LLC	\$	3,210.56
KENTUCKY WRITING PROJECT	\$	25,000.00	BLUEGRASS BUSINESS HEALTH PLC	\$	30.00
GATEWAY AREA DEVELOPMENT	\$	1,250.00	TURNKEY APPAREL LLC	\$	45.50
LISA RISNER	\$	165.99	VOYA RELIASTAR	\$	420.00
THE ROEDING GROUP/PUBLIC ENTITY INSURANCE	\$	511,013.50	AARON HUDSON	\$	308.04
I-SAFE, INC	\$	1,000.00	TOBY MYRICK	\$	128.00

GEORGE J HUST CO	\$	1,133.40	AMERICAN CHORAL DIRECTORS ASSOCIATION	\$	288.50
KET	\$	190.00	GRC WRESTLING	\$	125.00
U S POSTAL SERVICE(CMRS-FP)	\$	7,475.00	ESTIMA	\$	90.00
KRISTI GARRISON	\$	200.00	TARIA BOOKER	\$	269.60
ARROW TEK INC	\$	397.00	DEBORAH L WIDELO, PT,DPT,PCS	\$	9,335.00
BULK PLANTS, INC	\$	76,940.52	BOYLE CO BOWLING BOOSTERS	\$	220.00
RBS DESIGN GROUP ARCHITECTURE	\$	623,762.99	STANLEY J FLINCHUM	\$	20.00
ARNETT TRAILER SALES	\$	9,200.00	DECA INC.	\$	30.00
EAGLE CARPET CARE SERVICE	\$	7,305.00	OWEN COUNTY HIGH SCHOOL	\$	200.00
AT&T	\$	1,161.87	SOUTH LAUREL HIGH SCHOOL	\$	200.00
S & S SERVICES, INC.	\$	740.96	BETSY LAYNE HIGH SCHOOL	\$	200.00
AMAZON	\$	29,452.61	ASHLAND PAUL BLAZER HIGH SCHOOL	\$	375.00
KHSADA	\$	65.00	MORGAN COUNTY HIGH SCHOOL	\$	200.00
SHANE ONEY	\$	20.00	THE ACADEMY AT SHAWNEE	\$	400.00
ASCD	\$	1,034.13	HOLY CROSS DISTRICT HIGH SCHOOL	\$	200.00
ASCD	\$	59.00	JORDAN COCHRAN	\$	259.41
NASP, INC	\$	840.00	ZACHARY DAVID POLLARD	\$	100.00
KENTUCKY STATE TREASURER	\$	3,000.00	ROMAN MITCHELL	\$	200.00
OLD TOWN VIOLIN SHOP	\$	3,886.10	PETER HA	\$	160.00
ANGELA RHODES	\$	198.18	CALEB CANNOY	\$	135.00
DAVID HAMMOND	\$	45.00	CLAYTON LEGGETT	\$	90.00
ATTAINMENT CO INC	\$	728.70	SZABO ASSOCIATES INC	\$	585.00
LINDSAY MAPLES	\$	133.43	BOURBON COUNTY ARCHERY	\$	196.00
AUDIO VISUAL TECHNIQUES	\$	3,323.50	KENTUCKY STATE TREASURER	\$	18,273.00
FOLLETT SCHOOL SOLUTIONS, INC	\$	16,978.73	GETTYSBURG FLAG WORKS	\$	583.13
AT&T	\$	158.34	TRISTATE MARCHING ARTS	\$	900.00
B & H PHOTOS	\$	6,371.00	LONNIE LAND	\$	16.00
CANDIS CURTIS	\$	54.56	MASON STRUCTURE	\$	16,000.00
SHAPE MANUFACTURING	\$	51,535.00	MORLEY ATHLETIC SUPPLY CO INC	\$	287.28
LYNN IMAGING	\$	12,790.01	CHASE TAYLOR	\$	110.00
HALEY LINKOUS	\$	195.82	CHICK-FIL-A	\$	725.50
EKON-O-PAC, LLC	\$	6,176.00	SHAWN LEE MOORE	\$	80.00
THE MAGIC BLANKET	\$	160.00	RUSTY DUNN'S GARAGE	\$	1,772.80
BALTIMORE AIRCOIL COMPANY	\$	6,654.00	THE HORN BOOK, INC.	\$	49.00
APEX LEARNING	\$	4,500.00	GL GROUP, INC	\$	348.10
SMARTSIGN	\$	77.00	UNITED LABORATORIES, INC	\$	2,010.01
KFCA	\$	430.00	HEATHER DOUGLAS	\$	30.00
AMBURGEY'S FEED SUPPLY	\$	4,125.00	TOM CARDIFF	\$	55.00
COUNTRYSIDE ANIMAL HOSPITAL	\$	1,196.65	EKU CENTER FOR EDUCATOR EXCELLENCE	\$	800.00
NEVCO, INC.	\$	551.15	GREYHAWK, LLC	\$	44,469.00
KY HIGH SCHOOL COACHES ASSOCIATION	\$	2,070.00	BLAZE ENTERPRISES, LLC	\$	870,460.11
BARNES & NOBLE	\$	4,380.67	WHITEHOUSE ELECTRIC, INC.	\$	129,285.00
BRANDON RICHARDS	\$	400.00	ECKART, LLC	\$	368,790.37

THE LIBRARY STORE	\$	251.23	CKSM MECHANICAL	\$	581,525.86
BARNES BLACKTOP SEALING INC	\$	4,029.90	LEARNING A-Z, LLC	\$	108.00
SCHOOLPOINTE	\$	6,000.00	DUSTYN REINSETLE	\$	235.00
KENTUCKY FLOORING DISTRIBUTORS	\$	17,433.00	DARWIN KYSOR	\$	255.00
MARK RUDDY	\$	215.00	JOSHUA SCOTT	\$	235.00
TONI CLAYTON	\$	800.00	FOUNDATION BUILDING MATERIALS HOLDING COMPANY LLC	\$	31,963.58
CORKEN STEEL PRODUCTS	\$	2,079.32	THE PROVIDENCE SCHOOL	\$	168.00
MASON COUNTY HIGH SCHOOL CROSS COUNTRY	\$	200.00	STOERMER-ANDERSON INC	\$	17,000.00
KEN CATRON	\$	1,790.00	BAY INSULATION SUPPLY OF KENTUCKY INC	\$	20,952.88
TROY BUCKNER	\$	365.00	DREAMPAD LLC	\$	118.15
BAILEY BREWER	\$	345.00	JESSE RITCHIE	\$	20.00
BARRY FOLLETT	\$	120.00	DOLLARDAYS INTERNATIONAL, INC	\$	242.72
CHUCK BEIGHLE	\$	85.00	LUCY MOORE	\$	100.00
LARRY CORY	\$	420.00	SANCHIA PRATT	\$	100.00
RICHARD FRITZ	\$	390.00	JESSICA STANG	\$	250.00
WALLIS BROOKS	\$	240.00	JOSH SPENCER	\$	74.00
BRAD VICKERS	\$	485.00	BELFRY WRESTLING	\$	320.00
FRANK LaBOONE	\$	115.00	CANDIDA LEE	\$	50.00
ANDRE WILLIAMS	\$	620.00	RICHARD EVANS	\$	75.00
PAPA JOHN'S PIZZA	\$	3,157.85	MADISON DALE	\$	30.00
JASON TICE	\$	95.00	MT STERLING SPEECH THERAPY, LLC	\$	9,687.32
ANDY CECIL	\$	380.00	HALEY HILLMAN	\$	225.92
BAUMANN PAPER CO	\$	58,059.65	HAYLEE STEVENS	\$	225.92
LISA STEPHENSON	\$	325.00	OPC PEST SERVICES	\$	500.04
CAMFEL PRODUCTIONS, INC.	\$	400.00	FOLLETT CONTENT SOLUTIONS, LLC	\$	3,574.63
CHRIS VANHOOSE	\$	160.00	CHARTER COMMUNICATIONS	\$	648.01
REGION 10-11 POLICY BOARD	\$	2,550.00	CODY D BRENNEMAN	\$	2,702.64
DONNIE WOODARD	\$	1,420.00	RUBBER FLOORING DIRECT	\$	1,355.00
NICHOLAS TROIANI	\$	125.00	WIESE TRAINING AND DEVELOPMENT, LLC	\$	2,500.00
SHAWN GERTON	\$	520.00	COMMERCIAL FOODSERVICE REPAIR, INC	\$	1,530.56
NICHOLAS ADKINS	\$	190.00	MARK STUMBO	\$	120.00
JIMMY POWELL	\$	310.00	JNB PETROLEUM (FAST TRACK VALERO)	\$	300.00
TATES CREEK HIGH SCHOOL	\$	539.00	VIVACITY TECH PBC	\$	448,240.00
KENT WHARTON	\$	66.50	RICHARD GANSCHOW	\$	20.00
DEAN HARDIN	\$	430.00	FREEDOM ENTERTAINMENT INC.	\$	780.00
SECRET STORIES/MARENEM, INC.	\$	792.00	DEVON HORNUNG	\$	225.92
MIKE ROSS	\$	360.00	ARIC KASKEY	\$	240.00
KTCCCA	\$	441.50	KIDZ STUFF, LLC	\$	199.80
CHRIS DEVERS	\$	80.00	ASHLEY CHAPMAN	\$	993.50
TOMMY EDWARDS	\$	95.00	FRANK MIKLAVCIC	\$	650.00
PARIS HIGH SCHOOL	\$	1,796.08	EMMA HEID	\$	161.92
AMANDA DUFF	\$	57.20	MALEA TUBBS JOHNSON	\$	225.92
10TH REGION BOYS BASKETBALL COACHES ASSOCIATION	\$	100.00	BRITTANY ALMALIKI	\$	205.92

10TH REGION GIRLS BASKETBALL COACHES ASSOCIATION	\$	100.00	JEANETTE BURKE	\$	192.67
WESLEY VERNON	\$	191.84	BASEBALL SAVINGS.COM	\$	562.35
JERRY PICKRELL	\$	320.00	JAMES FRAZIER	\$	114.16
BRIAN WALLINGFORD	\$	785.00	LEVY PREMIUM FOODSERVICE, LP	\$	65.00
JUSTIN MELLOAN	\$	80.00	SMEKENS EDUCATION SOLUTIONS, INC.	\$	99.00
KEVIN SORRELL	\$	400.00	JASON LINDSEY	\$	500.00
BRANDON HEILIG	\$	80.00	WILNETTA PLEASANT	\$	2.47
FP MAILING SOLUTIONS	\$	2,016.00	ROBIN MEYER	\$	70.06
CHRISTOPHER TURLEY	\$	85.00	BOURBON COUNTY TRACK	\$	130.00
MATT BOOTH	\$	130.00	TATES CREEK HS TRACK	\$	90.00
BRIAN ADAIR	\$	550.00	DANNY'S TERMITE INC	\$	500.00
SCOT ALLISON	\$	600.00	ANDREW HOLLAND	\$	120.00
MARK STEVENS	\$	545.00	TAMARA PATRICK	\$	15.00
CLARK CO. PARKS & RECREATION	\$	1,456.00	TASHA BOWLIN	\$	3,000.00
WADE BRANSCUM	\$	80.00	STEVEN A ESTEP	\$	3,000.00
DAVE PUGH	\$	1,040.00	JACOB FIELDS	\$	150.00
KEENEY HERSEY	\$	240.00	KEVIN LAMPING	\$	150.00
LAFAYETTE HS WRESTLING	\$	200.00	CALEB GIBSON	\$	120.00
KENTUCKY SCIENCE AND TECHNOLOGY CENTER	\$	786.60	HAYDEN BARNES	\$	65.00
SHANE NORRIS	\$	80.00	L E GREGG ASSOCIATES	\$	5,898.75
DONNIE BLACK	\$	160.00	DAVE ALEXANDER	\$	170.00
MIKE ACRES	\$	645.00	AIRTIME INFLATABLES	\$	585.00
JOHN COMBS	\$	280.00	GREAT CROSSING HIGH SCHOOL	\$	25.00
MICHELLE GARDNER	\$	80.00	HILTON LEXINGTON DOWNTOWN HOTEL	\$	5,571.36
CLAYTON BROOKS	\$	220.00	WILLIAM MCKAY	\$	170.00
MARK HITEN	\$	140.00	RYAN BARTS	\$	50.00
GEORGE ROGERS CLARK HIGH SCHOOL	\$	1,796.08	CHARLES GARNETT	\$	260.00
EAST CARTER HIGH SCHOOL	\$	3,500.00	MEGAN JOHNSON	\$	650.00
HARRISON COUNTY HIGH SCHOOL	\$	550.79	ROBERT DICKINSON	\$	50.00
SCOTT KENDALL	\$	190.00	TRANSFINDER	\$	19,590.00
KEY OIL COMPANY	\$	201,125.23	ROBERT STOPHER	\$	215.00
HUNTINGTON NATIONAL BANK	\$	394,701.76	PAIGE CASSIDY	\$	230.00
RODNEY CONNER III	\$	175.00	MARK COMLEY	\$	1,025.00
MICHELLE ADLER	\$	160.00	CLARK COUNTY TRACK AND FIELD BOOSTERS	\$	160.00
ANDY DUNN	\$	85.00	TREY SMITH	\$	30.00
JAMES SMOAK	\$	465.00	BAILEY WITTEN	\$	425.00
MARK HARRISON	\$	475.00	CLARK HOWELL	\$	45.26
NICK CONWAY	\$	80.00	MADISON DENNISTON	\$	500.00
SETTERS SEPTIC TANK AND PORTABLE RESTROOMS, LLC	\$	6,820.00	BATH COUNTY ATHLETICS	\$	100.00
TONY POSTERARO	\$	240.00	HILTON CHICAGO	\$	4,000.00
JEFF ROBINSON	\$	420.00	TESTOUT CORP	\$	2,300.00
SCENARIO LEARNING	\$	2,687.70	TRACI BEASLEY	\$	127.19
JAMIE ALLISON	\$	100.00	ANDREW BASKIN	\$	70.00

UPS FREIGHT	\$	78.12	JULENA ADAMS	\$	70.60
BROADWAY COSTUME	\$	4,202.25	EQUIPMENT DEPOT OHIO, INC	\$	910.00
WILLIAM ISAAC	\$	190.00	LIMINEX, INC	\$	24,500.00
WILLISKLEIN	\$	1,202.34	CHALLENGER TURF INC	\$	50,000.00
STEVE CHASTEEN	\$	180.00	MYIAH CLEMONS	\$	35.88
BILL R MORGAN	\$	416.66	ROOFTEK	\$	171,000.00
TIM HENDERLIGHT	\$	100.00	KASSANDRA HAMILTON	\$	289.10
WAYNE BROWN	\$	1,255.00	HALEY BOYD	\$	195.82
MASON COUNTY HIGH SCHOOL TRACK AND FIELD	\$	400.00	TAMBRIELLE MARINO	\$	195.82
SANDY SCHWITTERS	\$	382.74	BRITTNEY FOLLETT	\$	18.00
MARTHA ESCALANTE	\$	450.26	COREY EGAN	\$	124.82
CHARLES GREGORY	\$	50.00	KIMBERLY CULBERTSON	\$	124.82
BRADLEY TOY	\$	365.00	FAIR MARKET VALUE, INC	\$	275.00
LOS RODEOS	\$	5,374.00	KENDRA BROWN	\$	192.00
DANNY R BROWN	\$	90.00	ALYSSA JOUETT	\$	-
MICHAEL CROWE	\$	250.00	ALLISON JOUETT	\$	-
DERICKSON GRAPHICS, LLC	\$	3,259.61	ADIA JOUETT	\$	-
JASON BOOTH	\$	80.00	WILLIAM BRUENING	\$	-
AGILE SPORTS TECHNOLOGIES	\$	1,800.00	CHRIS SPOONAMORE	\$	507.76
SHRED-IT USA LLC	\$	3,641.41	CINTAS CORPORATION #312	\$	9,359.57
HANDS ON THERAPY	\$	9,172.50	CITY OF MT STERLING	\$	127.00
VERITIV	\$	61,745.20	CKATC	\$	150.00
DUSTIN BOWEN	\$	507.16	CLARK ENERGY CO-OP	\$	338.01
FRANK RAMOS	\$	90.00	CLARKE POWER SERVICES	\$	1,156.22
MICHAEL K. MARSHALL	\$	400.00	CLEM'S REFRIGERATED FOODS	\$	20,102.64
VESCIO'S SPORTS FIELDS	\$	24,386.15	COLORS INC	\$	71,256.40
WPS	\$	1,513.60	COLORS PAINT & WALLCOVERINGS	\$	1,024.76
MYRON HILL	\$	205.00	COLUMBIA GAS	\$	95,159.49
STEVEN PITTMAN	\$	95.00	COUNCIL FOR BETTER EDUCATION	\$	1,999.96
EPREP, INC	\$	5,175.00	CRACKER BARREL	\$	1,972.03
RUSSELL CHRISTOPHER	\$	95.00	CREATIVE-IMAGE TECHNOLOGIES, LLC.	\$	4,944.46
JONATHAN GUERRERO	\$	390.00	CRISIS PREVENTION INSTITUTE INC	\$	7,147.50
RON BODAGER	\$	105.00	CRYSTAL ALLEN	\$	26.40
BRETT WHITAKER	\$	318.38	CROWN TROPHY	\$	2,180.49
SIMPLE SOLUTIONS	\$	42,058.48	D & P TEXT	\$	10,300.00
CEDRIC COLEMAN	\$	95.00	D C ELEVATOR CO, INC	\$	4,290.00
MANNY GONZALEZ	\$	95.00	DAIRY QUEEN	\$	806.22
BRITTANY WELLS	\$	48.40	DAN WHITAKER	\$	22.44
TRUCKPRO, POWER TRAIN	\$	6,383.09	DANIEL FREEMAN	\$	289.12
CHAD YOUNG	\$	95.00	DARVIN JACKSON	\$	20.00
RANDY STONE	\$	1,620.00	DAVID RAY BRIEN	\$	80.00
ROB GINTER	\$	470.00	DEBRA YOUNG	\$	886.12
KABC	\$	150.00	DECKER INC.	\$	60.60

PRICE COMBS	\$	210.00	DELTA NATURAL GAS CO	\$	16,037.18
K-LOG	\$	6,457.14	DEMCO, INC.	\$	2,907.00
ROWAN COUNTY HIGH SCHOOL	\$	150.00	DICK BLICK ART MATERIALS	\$	2,839.79
MOUNT STERLING ELEMENTARY	\$	766.58	DON JOHNSTON, INC.	\$	538.92
CHARLES HASELWOOD	\$	165.00	DONNA LYNN CASKEY	\$	38.70
DARRELL DOUGLAS	\$	95.00	DUTCH'S CHEVY OLDS	\$	109,600.36
POWER SCHOOL GROUP LLC	\$	6,073.88	EPES SOFTWARE, INC.	\$	1,056.00
KENTUCKY COMPUTER SUPPLY INC	\$	3,264.75	EAI EDUCATION	\$	5,090.85
AMY MCCLEESE	\$	185.92	ELECTRIC DEPOT	\$	1,515.50
KENTUCKY UNDERGROUND STORAGE	\$	2,995.17	ENABLING DEVICES	\$	4,726.10
DESCON	\$	880.00	ERIC ARMIN INC	\$	951.90
BLUEGRASS INTERNATIONAL TRUCKS	\$	8,832.08	FASTENAL	\$	9,661.52
TIM ADAMS	\$	585.96	FERGUSON ENTERPRISES INC	\$	54,664.80
WOODFORD CO. HIGH SCHOOL SWIM TEAM	\$	18.00	FISHER SCIENTIFIC	\$	570.00
SUSAN LEWIS	\$	399.42	FLAGHOUSE	\$	509.24
DARNELL RAY	\$	80.00	FLINN SCIENTIFIC INC	\$	5,092.32
ZACK WHITAKER	\$	85.00	FOLLETT EDUCATIONAL SERVICES	\$	1,497.49
TAMMY GIBSON	\$	147.87	FRALEY AUTOMOTIVE, INC.	\$	4,945.99
KMEA DISTRICT 8	\$	440.00	FRYSCKY COALITION OF KENTUCKY	\$	696.00
SOURCE TECHNOLOGIES	\$	10,020.00	GATEWAY CUSTOMS	\$	1,705.00
BMI SYSTEMS GROUP	\$	885.00	GALLS INCOPORATED	\$	1,641.97
CHRIS RAY	\$	165.00	GARRETT BOOK CO	\$	2,608.34
MAX CONYERS	\$	73.00	GARRETT COMMUNICATIONS	\$	3,455.20
STEM SCOPES	\$	745.00	KASL SUMMER REFRESHER	\$	100.00
RAYNARD WILLIAMS	\$	85.00	FLEETPRIDE, INC	\$	23,979.26
BONNIE BISHOP	\$	174.23	GOPHER SPORT	\$	2,616.81
BOYLE COUNTY SCHOOLS	\$	200.00	GOPHER SPORT	\$	519.88
SCOTT HIGH	\$	375.79	GORDON FOOD SERVICE	\$	1,168,071.58
UK JAMES W STUCKERT CAREER CENTER	\$	75.00	GRAYBAR ELECTRIC COMPANY, INC.	\$	588.60
STERLING HEALTH CARE	\$	4,940.00	GREAT IDEAS FOR TEACHING INC	\$	270.00
RICHARD J CULROSS	\$	434.75	HAMILTON, INC.	\$	33,166.69
BRODART COMPANY	\$	436.25	HARDEE'S	\$	175.00
GREG COLLINS	\$	1,080.00	BARRETT DISTRIBUTING	\$	190.00
NATHANIEL VICE	\$	125.00	HEATHER L GRUNEISEN	\$	95.04
BROOKES PUBLISHING	\$	112.89	HEINEMANN EDUCATIONAL BOOKS	\$	99,728.10
ERIC LEWIS	\$	55.00	HELDERMAN VISIONCENTER	\$	230.00
BRIAN CRACE	\$	67.56	HORIZON SOFTWARE INTERNATIONAL LLC	\$	10,522.49
BROWN SPRINKLER CORP	\$	16,701.30	HUBERT	\$	7,174.90
JOSTENS MEMORY BOOKS	\$	8,159.85	HURST MUSIC INC	\$	3,827.20
WKU CENTER FOR GIFTED STUDIES	\$	100.00	INDIANA SAFETY CO.	\$	22,045.56
LAWN MASTERS	\$	96,750.00	INTERSTATE FENCE SUPPLY INC.	\$	11,589.72
INDIAN PRODUCT	\$	605.00	HPS	\$	3,275.00
WILL RODGERS	\$	190.00	J W PEPPER & SON INC	\$	1,094.14

ULINE	\$	852.95	JAMES GAY	\$	44.94
MYSTERY SCIENCE INC	\$	3,975.00	JASON CROUCH	\$	149.92
BSN SPORTS	\$	135,172.24	JEFF ARNETT	\$	13,451.16
LUKE ROUSE	\$	85.00	JOHN R GREEN CO	\$	1,917.00
BUZZ CUP	\$	160.00	JOHN VICE	\$	2,157.86
HARBOR FREIGHT	\$	347.97	JONES SCHOOL SUPPLY	\$	691.83
GLOBAL INDUSTRIAL	\$	256.94	JOSTENS INC.	\$	10,171.64
REALITYWORKS	\$	1,897.90	JUNIOR LIBRARY GUILD	\$	1,173.20
WILLIAM ANTHONY DOUTHITT	\$	1,270.75	K A A C	\$	1,040.00
CARMELA GREEN	\$	67.90	KAAC	\$	20.00
MARTIN'S SANITATION SERVICE, INC	\$	5,175.00	KAAC	\$	3,270.00
HOLLY LAWSON	\$	270.68	KACTE	\$	2,115.00
M&M INFLATABLES	\$	1,125.00	KAHPERD	\$	600.00
KSNA	\$	1,600.00	KASBO	\$	3,690.00
CENTRAL STATES BUS SALES	\$	1,681.14	K A S A	\$	13,495.00
GRAINGER	\$	1,146.62	KASS	\$	4,000.00
CAITLIN QUINN	\$	237.28	KCA	\$	409.00
SCHOOL LIFE	\$	1,209.11	KSBA	\$	14,874.84
GREG SCHLOEMER	\$	95.00	KSTA	\$	150.00
BLUEGRASS BASKETBALL ASSOCIATION	\$	150.00	KASC	\$	2,550.00
SERVPRO	\$	901.47	KATRINA GOODRICH	\$	105.84
MOREHEAD STATE UNIVERSITY	\$	7,183.83	KEDC/PDC	\$	104,732.91
STEP CG	\$	24,926.67	KEMI	\$	685.03
BRENT CANADY	\$	510.00	KENTUCKY ART EDUCATION ASSOCIATION	\$	100.00
TONYA ROACH	\$	1,217.74	KENTUCKY CHAMBER OF COMMERCE	\$	1,525.00
CCP INDUSTRIES	\$	9,180.60	KENTUCKY DEPT OF TRANSPORTATION CABINET	\$	270.00
10TH REGION ATHLETIC DIRECTOR ASSC.	\$	50.00	KENTUCKY EMPLOYERS' MUTUAL INS.	\$	166,766.06
SUMMERS MCCRARY & SPARKS, PSC	\$	17,500.00	KENTUCKY READING ASSOCIATION	\$	175.00
LUCY RAZOR	\$	200.00	KENTUCKY SCHOOL BD INS TRUST	\$	49,790.95
DAN DONOVAN	\$	140.00	KY SPEECH-LANGUAGE-HEARING ASSOC	\$	1,720.00
PERFECTION TANNING AND GIFTS	\$	36.99	KENTUCKY STATE TREASURER	\$	50.00
AMTECK	\$	63,918.64	KENTUCKY UTILITIES	\$	1,237,864.88
ANTHONY MEALY	\$	705.00	KENWAY DISTRIBUTORS	\$	520.20
WOLFE COUNTY ARCHERY	\$	203.00	KIMBALL MIDWEST	\$	931.72
KENTUCKY FFA	\$	1,880.00	KMEA	\$	1,855.50
JAMES MCMILLIN	\$	560.00	KONA PRODUCTS	\$	3,906.10
KENNY GANT	\$	85.00	KPS SALES, LLC	\$	35,554.12
BRYAN BLANKENSHIP	\$	220.00	KREMER WHOLESale	\$	170.60
RACHEL DAVIS	\$	88.00	KROGER CO	\$	8,710.23
STEPHEN E CAMPBELL	\$	110.00	KYSPRA	\$	40.00
BRANDON ELLIOTT	\$	240.00	KYSTE	\$	99.00
DUNBAR WRESTLING	\$	150.00	KY FAIR & EXPOSITION CENTER	\$	807.00
LEE COUNTY HIGH SCHOOL ARCHERY	\$	189.00	KY FFA LEADERSHIP TRAINING	\$	2,700.00

HP INC	\$	366.36	KENTUCKY REPTILE ZOO	\$	321.50
ALEX C. GREEN	\$	235.00	LAKESHORE LEARNING MATERIALS	\$	36,553.62
KENTUCKY STATE TREASURER	\$	500.00	LEADERSHIP MONTGOMERY CO	\$	425.00
KSNA	\$	580.00	LEIGH WILLIAMS	\$	370.67
PDQ.COM	\$	4,050.00	LEES FAMOUS RECIPE	\$	3,306.99
FAZOLI'S	\$	199.00	LEARNING A-Z	\$	354.00
AMY KRATZER	\$	47.79	LEXINGTON TROPHY CO	\$	1,492.49
KYHSTCA	\$	300.00	LIMESTONE ACADEMIC LEAGUE	\$	800.00
IMSE	\$	1,390.88	LINDSAY HENDERSON	\$	267.69
CAMARGO ELEMENTARY SCHOOL	\$	396.23	LORI HENDERSON	\$	152.44
KENTUCKY GOVERNORS OFFICE OF EARLY CHILDHOOD	\$	1,750.00	LOWE'S COMPANIES, INC	\$	55,246.66
ZOO-PHONICS,INC.	\$	219.95	LRP PUBLICATIONS	\$	3,224.50
KY COUNCIL FOR CHILDREN WITH BEHAVIOR DISORDERS	\$	3,400.00	LYLE STONE SIGNS, INC	\$	700.00
PREMIER TERMITE & PEST CONTROL	\$	7,650.30	MHS	\$	95.00
BLEACHERS & SEATS.COM	\$	1,750.00	MAJOR BRANDS INC	\$	12,519.36
MANNING BROTHERS FOOD EQUIPMENT CO., INC	\$	23,960.60	MAPLETON ELEMENTARY	\$	534.77
VERTIV CORPORATION	\$	4,185.00	BRIGHT BYTES	\$	4,675.00
KENTUCKY STATE TREASURER	\$	4,498.00	MONTGOMERY COUNTY HIGH SCHOOL	\$	1,567.01
STACY THOMPSON	\$	448.58	MCNABB MIDDLE SCHOOL	\$	334.88
CANDIS CURTIS	\$	100.93	MONT CO AMBULANCE SERVICE	\$	675.00
KY WRESTLING COACHES ASSOCIATION	\$	270.00	MONTGOMERY COUNTY EXTENSION OFFICE	\$	175.00
KAREN WHITE	\$	9,830.00	MONTGOMERY COUNTY FIRE DEPARTMENT	\$	250.00
REBECCA THOMAS	\$	195.82	MONT CO WATER DISTRICT	\$	18,107.95
LEXINGTON COUNSELING & PSYCHIATRY	\$	113.00	MONTGOMERY CO CATTLEMAN'S ASSOC.	\$	3,400.00
KENTUCKY MIDDLE SCHOOL FOOTBALL ASSOC	\$	720.50	MCHS CHEERLEADING BOOSTERS	\$	50.00
JEREMY DIXON	\$	325.00	MONTGOMERY COUNTY SCHOOL DISTRICT	\$	3,359,427.59
JAMES SANDERS	\$	530.00	MONTGOMERY TRACTOR SALES	\$	1,036.65
DANNY GREEN	\$	280.00	MOVIE LICENSING USA	\$	2,736.00
BEREA COMMUNITY HIGH SCHOOL	\$	150.00	MT STERLING ADVOCATE	\$	2,804.48
EASTERN HIGH SCHOOL	\$	240.00	MT STERLING POST OFFICE	\$	2,140.20
PAR, INC	\$	444.96	MT STERLING ROTARY CLUB	\$	120.00
SAEID HASHEMI	\$	1,030.00	MT STERLING WATER & SEWER SYSTEM	\$	75,443.78
BRACKEN CO HIGH SCHOOL	\$	575.79	NCS PEARSON INC	\$	16,189.38
DOUG ROHER	\$	80.00	NANDINO INDUSTRIAL ELECTRIC	\$	2,491.21
CARDMEMBER SERVICE	\$	70,167.22	NASSP	\$	385.00
NEW LEXINGTON CLINIC, PSC	\$	125.00	NATIONAL FFA ORGANIZATION	\$	2,400.86
KIWANIS CLUB OF MT STERLING, INC	\$	100.00	NORMAN STORY & ASSOCIATES, INC.	\$	757.50
KENTUCKY HIGH SCHOOL MOCK TRIAL ASSOC	\$	400.00	NORTH COAST MEDICAL, INC.	\$	261.76
NEW SONG COUNSELING	\$	14,090.00	NORTHERN KENTUCKY UNIVERSITY	\$	3,000.00
HEATHER HOLLEY	\$	97.02	OFFICE DEPOT	\$	11,614.12
MORGAN MILLER	\$	95.92	ORIENTAL TRADING CO INC.	\$	5,131.43
BULK BOOKSTORE	\$	861.70	PALADIN TECHNICAL SERVICES	\$	885.00
BOURBON CO HIGH SCHOOL	\$	2,471.87	PARENT TEACHER STORE	\$	2,911.19

ERIC CLARK	\$	205.00	PARKS AND RECREATION	\$	892.00
ABS GENETIC PLUS LLC	\$	270.00	PARK SEED WHOLESAL	\$	1,396.69
KHSBCA	\$	359.00	PASCO PHYSICS	\$	168.00
KENTUCKY CENTER FOR MATHEMATICS	\$	3,000.00	PEPSI COLA BOTTLING CO	\$	8,709.73
SCOTT CO. SWIM/DIVE TEAM	\$	90.00	PERMA BOUND	\$	6,230.25
JOHNSON CENTRAL WRESTLING BOOSTERS	\$	300.00	PHOENIX BUSINESS SYSTEMS	\$	529.05
ESTILL COUNTY	\$	200.00	PLUMBERS SUPPLY CO.	\$	23,119.83
BLUEGRASS CONFERENCE	\$	874.00	PRESENTATION SOLUTIONS	\$	6,153.88
WILLIAM QUINN DAVIS	\$	270.00	PRESTWICK HOUSE	\$	689.27
ANDREW RANSDELL	\$	190.00	PRO-ED	\$	506.00
PATRICK GRUGIN	\$	160.00	PSST	\$	26,571.58
HARTZLER DOOR AND GATE	\$	46,100.00	PYRAMID EDUCATIONAL CONSULTANTS, IN	\$	1,200.50
KENTUCKY USA WRESTLING	\$	729.50	QUALITY TIRE & SERVICE CENT	\$	205.00
PIONEER VALLEY BOOKS	\$	26,466.90	QUILL CORPORATION	\$	126,952.84
TRINITY HIGH SCHOOL	\$	296.00	R.J. ROBERTS	\$	96,738.40
AMERICAN WELDING & GAS, INC	\$	5,135.19	READING A-Z	\$	675.00
SHELLY TERRY	\$	34.92	REALLY GOOD STUFF INC	\$	2,309.83
ADAPTIVEMALL.COM	\$	69.95	RIHERDS	\$	3,568.52
JAMES PYLE	\$	435.00	ROBERT DONALDSON	\$	64.00
EVERETT D FRITZ	\$	95.00	ROBERT SCOTT DONALDSON	\$	134.21
FELICIA SPENCER	\$	39.20	ROBERTS HEAVY DUTY TOWING, INC.	\$	1,580.00
CHRISTOPHER COBB	\$	1,411.72	ROCHESTER 100 INC	\$	2,449.50
EDGE MUSIC THERAPY, LLC	\$	1,300.00	RODNEY D. JONES	\$	2,657.50
MARTY ALEXANDER	\$	140.00	IXL LEARNING	\$	40,573.00
GIRLS ON THE RUN	\$	1,280.00	ROWAN COUNTY BD OF EDUCATION	\$	300.00
SEASONAL FOOD CONCEPTS,INC.	\$	1,387.58	RUMPKE OF KENTUCKY	\$	77,596.43
BRIAN JOHNSON	\$	171.60	SNA ANC	\$	200.00
JOHN OTTO	\$	275.00	SAM'S FLOOR COVERING & CABINETS INC	\$	4,430.00
AMY WILLOUGHBY	\$	212.89	SAMANTHA LAWSON	\$	205.28
EXTREME NETWORKS	\$	56,872.25	SANDY JONES	\$	164.56
ELIZABETH ROLAND	\$	152.88	SAVE-A-LOT	\$	286.12
SECURITY VOICE, INC	\$	3,390.75	SCHILLER ARCHITECTURAL HARDWARE	\$	13,428.13
SHAWN LANSDALE	\$	399.40	SCHOLASTIC BOOK FAIR	\$	53,070.50
LESSONPIX	\$	486.00	SCHOLASTIC MAGAZINES	\$	2,394.06
KAYLA CROUCH	\$	74.00	SCHOOL MATE	\$	2,022.45
CAROLINA BIOLOGICAL SUPPLY	\$	12,156.65	SCHOOL FIX	\$	194.91
PRICE & WILLOUGHBY, LLC	\$	2,945.00	SCHOOL HEALTH CORPORATION	\$	1,904.03
NORTHVIEW ELEMENTARY	\$	439.04	SCHOOL LIBRARY JOURNAL	\$	136.99
COLLIN JONES	\$	1,427.60	SCHOOL NURSE SUPPLY INC	\$	5,965.98
HEATHER GIBBONS	\$	182.39	SCHOOL SPECIALTY	\$	48,214.24
CUMMINS CROSSPOINT	\$	1,018.08	GLOBAL SUPPLY & FLOOR EQUIPMENT	\$	53,348.66
MARK HARVEY	\$	280.00	SCRIPPS NATIONAL SPELLING BEE	\$	882.50
SPORTS HIT	\$	4,425.00	SHAR MUSIC	\$	199.30

KENTUCKY STATE TREASURER	\$	15.00	SHARON SMITH-BREINER	\$	282.08
eSPECIAL NEEDS	\$	278.98	GOOD SHEPHERD'S PRINTING SERVICE	\$	5,798.80
REC FOUNDATION	\$	650.00	SHERIFF OF MONTGOMERY CO	\$	239,133.03
TEACHER SYNERGY,LLC	\$	150.99	SMART SYSTEMS	\$	26,502.69
AUTO ZONE #1082	\$	184.55	SOMETHING MOHR PRODUCTIONS	\$	1,200.00
ROGINA ROSE	\$	386.32	SOUNDZABOUND	\$	210.37
VISIONARY THERAPY SERVICES, LLC	\$	9,012.50	SOUTHPAW ENTERPRISES	\$	44.00
JD WEBB TIRE SERVICE	\$	842.00	PRAIRIE FARMS DAIRY	\$	201,085.41
TAMMY RUTHERFORD	\$	98.56	STEPHANIE HARRIS	\$	707.81
PACKS+WALKER LLC	\$	149,192.10	STERLING LANES, LLC	\$	7,093.50
THEODORE MACDONALD	\$	320.00	STERLING WHOLESALE, INC.	\$	21,172.73
REGION IV DECA	\$	127.50	STORAGE RENTALS OF AMERICA	\$	12,399.18
WESTERN HILLS HIGH SCHOOL	\$	190.00	ALTON STULL III	\$	876.32
JAMES GARRISON	\$	80.00	SUNBELT RENTALS	\$	36,197.01
NICHOLAS HOLLAND	\$	55.00	SUPER DUPER SCHOOL COMPANY	\$	590.50
ASHLAND MIDDLE SCHOOL WRESTLING	\$	75.00	SWH SUPPLY CO	\$	55,471.89
HANNAH SORRELL	\$	30.00	TEACHER'S DISCOVERY	\$	119.00
SACHIA WOODLEY	\$	79.64	TEACHING STRATEGIES INC	\$	2,784.25
COURTNEY ADAMS	\$	119.20	TENTH FRAME CINEMA	\$	4,118.90
SOCIAL THINKING	\$	79.31	THE BOOT RANCH	\$	3,928.19
HAYDON GANT	\$	190.00	THE CENTER FOR GIFTED STUDIES	\$	1,300.00
MATTHEW STEWART	\$	160.00	THE LIBRARY STORE, INC	\$	190.17
ALLEN GILBERT	\$	348.00	THERAPRO INC.	\$	482.90
R K DRUG TESTING CLINIC LLC	\$	10,325.00	THERAPY SHOPPE	\$	75.96
TOMATOES AND FLAMES	\$	758.09	THOMPSON CATERING & SPECIAL EVENTS	\$	3,306.00
ROBERT GANT	\$	345.00	TK'S GYMNASTICS	\$	425.00
KENTUCKYONE HEALTH MEDICAL GROUP EAST	\$	4,165.00	TOLEDO P E SUPPLY CO	\$	5,533.69
CARTREC GARRETT	\$	65.17	TOM BROCK	\$	1,237.67
SARAH SCHWOEBEL	\$	123.92	TOM SEXTON ASSOCIAT	\$	12,678.95
NORTH LAUREL TENNIS	\$	125.00	TOWN & COUNTRY MINUTE MARKET, LLC	\$	5,122.64
JUSTIN CLARKE	\$	150.00	TOTAL ID SOLUTIONS	\$	1,041.00
S&S WORLDWIDE INC	\$	350.83	TRADITIONAL BANK	\$	30.00
CENTRAL KENTUCKY INTERPRETER	\$	120.00	TRANE PARTS CENTER	\$	15,621.99
MITCHELL McCOWN	\$	95.00	TRAPEZE SOFTWARE GROUP, INC	\$	3,969.00
ST PATRICK SCHOOL	\$	375.79	TREMCO ROOFING	\$	44,854.48
BRAD HEAD	\$	60.00	TRI-STATE MAILING SYSTEMS, INC.	\$	824.00
JASON BROCKMAN	\$	75.00	UNCLE CHARLIE'S MEATS	\$	25,738.41
COMMUNITY FAMILY CLINIC	\$	559.00	UPS	\$	157.92
TAMERA ZORNES	\$	130.69	VARSITY SPIRIT FASHIONS	\$	4,120.50
SIGN GYPSIES MT STERLING	\$	100.00	VERIZON	\$	37,365.96
ENCORE TECHNOLOGIES	\$	83,087.99	VERNIER	\$	6,604.11
PAULA GREEN	\$	105.60	US GAMES	\$	333.40
BRADLEY UNDERWOOD	\$	1,500.00	VICKIE WHITE	\$	-

SMOKIN' JAX GRILL, LLC	\$	13,852.00	WALMART/ CAPITAL ONE	\$	182,313.43
TERRELL'S FLOOR COVERING	\$	4,137.00	WARD'S NATURAL SCIENCE EST	\$	444.94
ESGI	\$	1,917.00	WEST MUSIC	\$	938.14
EDCLUB	\$	3,924.00	WHAYNE SUPPLY COMPANY	\$	7,559.74
STERLING CRANE SERVICE	\$	900.00	WOMBLES TOURS & CHARTERS	\$	2,182.00
CAUDILL SEED	\$	2,649.30	WOODWIND & THE BRASSWIND	\$	324.00
REHABMART.COM	\$	843.08	WORLDWIDE EQUIPMENT LEASING, INC.	\$	1,200.00
MARCIA COOKSEY	\$	20.00	ZANER BLOSER INC.	\$	1,046.40
BRITTANY CENTER	\$	74.00	CITY ELECTRIC	\$	4,938.39
HOWARD FIGUEROA	\$	325.00	THE VARIABLE ANNUITY LIFE INS CO	\$	300.00
GENERATION GENIUS, INC	\$	1,782.00	K A S A	\$	4,506.85
NATHAN BAILEY	\$	306.12	FOWLER BELL PLLC	\$	5,000.00
INSTRUCTURE, INC	\$	31,935.00	SMARTSENSE BY DIGI	\$	15,096.28
BILLY WELLINGHURST	\$	200.00	AFPLANSERVE	\$	101.00
JEANA SEWELL	\$	119.79			
TYLER BUCHMAN	\$	95.00			
CSMI MEDICAL SOLUTIONS	\$	250.00			
NICOLE FOSSIER	\$	135.50			
TROY YOUNG	\$	190.00			
ATEMS ATEMAFAC GEORGE	\$	210.00			
DOUGLAS FOOD STORES, INC	\$	25,054.95			
LICKING RIVER REGION	\$	390.00			
CDW-G	\$	138,913.35			
KERRY COVINGTON	\$	169.52			
TRESONA MULTIMEDIA, LLC	\$	180.00			
THE FARMER'S WIFE BOUTIQUE, LLC	\$	259.80			
COREY ALLEN	\$	95.00			
DOUG LUNSFORD	\$	130.00			
BECKHAM PRODUCE SUPPLY, LLC	\$	30,919.24			
RIVERSIDE ASSESSMENTS, LLC	\$	12,507.80			
INTERPRETERS UNLIMITED, INC	\$	1,321.25			
RACHEL HOWARD	\$	346.90			
WISEWAY	\$	290.00			
MARTHA MOORE	\$	210.33			
COGNIA INC	\$	24,408.96			
RENEE MILLER	\$	165.34			
CATHERINE HACKER	\$	195.82			
MELODY THOMPSON BOCK	\$	717.69			
JARROD TOLLE	\$	390.00			
BARDSTOWN HIGH SCHOOL	\$	40.00			
TAYLOR PETERSON	\$	55.00			
3P LEARNING INC	\$	2,860.00			
HAND2MIND, INC	\$	154.74			

AMBERLY WILSON	\$	26.40
CASEY GREENE	\$	185.86
GREATAMERICA FINANCIAL SERVICES	\$	51,966.52
ROBERT D CAMPBELL JUNIOR HIGH SCHOOL ARCHERY	\$	140.00
CKEC	\$	13,430.00
HENRY CLAY SWIM & DIVE BOOSTERS	\$	460.00
REPLICA SCREENPRINTING	\$	617.70
TERRY ALLEN	\$	80.00
LETCHER COUNTY CENTRAL HIGH SCHOOL	\$	200.00
PHILIP PRICE	\$	150.00
SUMMIT SPEECH THERAPY LLC	\$	5,000.00
CENTRAL KENTUCKY INTERPRETER REFERRAL, INC.	\$	3,102.90
PARIS STOCKYARD	\$	3,700.00
ALISON WEST	\$	317.76
MISTY SOWDER	\$	2,397.60
MICHELLE HATTON	\$	161.98
LINDA BROWN	\$	17.77
STERLING STEMS LLC	\$	827.89
PRO SOUND AND LIGHTS	\$	1,270.00
ACORNS, LLC	\$	4,000.00
BRANDON WATKINS	\$	969.80
AMBRABEV LLC	\$	1,615.00
SUSAN GORMLEY TIPTON	\$	656.25
MICHAEL MONTGOMERY	\$	766.00
KENNARIA CHARLOTT BROWN	\$	350.00
LEARNIX, LLC	\$	279.84
WALNUT LEAF COUNTRY MARKET LLC	\$	1,839.59
PREWITT'S YARD GREETINGS	\$	320.00
JARON GIVENS	\$	95.00
JESSE EVANS	\$	275.00
BILL'S BODY SHOP	\$	450.00
BYPASS AUTO	\$	285.66
JAMES LILLIS	\$	335.00
CHRISTI DEE WRIGHT	\$	12,750.00
JAMIE REFFITT	\$	20.00
DELCOM	\$	150.31
LULU'S MARATHON	\$	1,755.00
LITERACY RESOURCES, LLC	\$	1,006.49
TAYLOR PUBLISHING COMPANY	\$	1,480.37
CHAMBER OF COMMERCE	\$	1,290.00
INFOHANDLER.COM INC.	\$	3,762.33
PARTS TOWN, LLC	\$	7,060.62
ASSOCIATED ENGINEERS, INC.	\$	8,730.00