

MONTGOMERY COUNTY BOARD OF EDUCATION



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

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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	89,583.83	-49,583.83	223.96
TOTAL EARNINGS ON INVESTMENTS	40,000.00	89,583.83	-49,583.83	223.96
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	9,087,857.26	-1,320,857.26	117.01
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

MONTGOMERY COUNTY BOARD OF EDUCATION



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				

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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	39,143,899.79	-11,561,899.79	141.92
	TOTAL REVENUES	33,525,955.00	45,273,883.48	-11,747,928.48	135.04

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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	343,162.69	52,741.80	86.68
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	20,627,463.77	-6,368,213.77	144.66
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 BOARD OF EDUCATION



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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

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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	38,068,354.33	-4,542,399.33	113.55
TOTAL FOR GENERAL FUND (1)	.00	7,205,529.15	-7,205,529.15	.00

MONTGOMERY COUNTY BOARD OF EDUCATION



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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	4,000.00	6,929.28	-2,929.28	173.23
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	68,433.09	78,670.94	-10,237.85	114.96
TOTAL REVENUE FROM LOCAL SOURCES	68,433.09	79,358.49	-10,925.40	115.97
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	1,760,478.00	8,264,755.57	-6,504,277.57	469.46
TOTAL RESTRICTED THROUGH THE STATE		1,760,478.00	8,264,755.57	-6,504,277.57	469.46
TOTAL REVENUE FROM FEDERAL SOURCES		1,760,478.00	8,336,724.91	-6,576,246.91	473.55
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	3,758,183.79	10,302,685.13	-6,544,501.34	274.14
TOTAL REVENUES	3,758,183.79	10,302,685.13	-6,544,501.34	274.14

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	1,986,894.09	3,691,566.90	-1,704,672.81	185.80
0200	EMPLOYEE BENEFITS	570,067.28	1,051,796.95	-481,729.67	184.50
0300	PURCHASED PROF AND TECH SERV	51,949.00	88,566.24	-36,617.24	170.49
0400	PURCHASED PROPERTY SERVICES	3,100.00	3,816.40	-716.40	123.11
0500	OTHER PURCHASED SERVICES	122,852.17	96,014.83	26,837.34	78.15
0600	SUPPLIES	559,926.74	1,019,447.72	-459,520.98	182.07
0700	PROPERTY	52,885.00	284,198.56	-231,313.56	537.39
0800	DEBT SERVICE AND MISCELLANEOUS	20,907.00	2,447.43	18,459.57	11.71
TOTAL 1000 INSTRUCTION		3,368,581.28	6,237,855.03	-2,869,273.75	185.18
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	423,403.36	1,494,164.36	-1,070,761.00	352.89
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	-1,225,135.00	676,872.56	-1,902,007.56	-55.25
0700	PROPERTY	-25,000.00	25,000.00	-50,000.00	-100.00
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		-728,480.62	2,715,774.58	-3,444,255.20	-372.80
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					

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		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	-15,710.00	67,664.59	-83,374.59	-430.71
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	-85,000.00	69,890.00	-154,890.00	-82.22
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		-56,788.00	168,970.63	-225,758.63	-297.55
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	-20,000.00	19,590.00	-39,590.00	-97.95
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		99,200.00	246,092.05	-146,892.05	248.08
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	92,205.68	99,548.31	-7,342.63	107.96
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		425,590.56	431,231.46	-5,640.90	101.33
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		3,351,649.79	10,302,685.13	-6,951,035.34	307.39
TOTAL FOR SPECIAL REVENUE (2)		406,534.00	.00	406,534.00	.00

MONTGOMERY COUNTY BOARD OF EDUCATION



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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

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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	138,673.03	-138,673.03	.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	221,953.59	-221,953.59	.00
TOTAL STUDENT ACTIVITIES	.00	400,993.35	-400,993.35	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	400,993.35	-400,993.35	.00
TOTAL RECEIPTS	.00	400,993.35	-400,993.35	.00
TOTAL REVENUES	.00	539,666.38	-539,666.38	.00

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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	225,222.33	-225,222.33	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	18,020.64	-18,020.64	.00
TOTAL 1000 INSTRUCTION	.00	272,627.50	-272,627.50	.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	346,515.05	-346,515.05	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	193,151.33	-193,151.33	.00

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CAPITAL OUTLAY FUND (310)		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
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

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		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 BOARD OF EDUCATION



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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL 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					

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		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

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)					
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	31,348.83	-31,348.83	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	31,348.83	-31,348.83	.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	31,348.83	-31,348.83	.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	13,997,348.65	-13,997,348.65	.00
5120	BOND PREMIUM/DISCOUNT PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	13,997,348.65	-13,997,348.65	.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	14,533,192.63	-12,643,448.63	769.06

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	1,889,744.00	14,564,541.46	-12,674,797.46	770.72
TOTAL REVENUES	1,889,744.00	14,564,541.46	-12,674,797.46	770.72

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		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	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 APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)					
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
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	1,396,534.00	3,712,097.84	-2,315,563.84	265.81
5100 DEBT SERVICE					
	0900 OTHER ITEMS	.00	255,813.90	-255,813.90	.00
	TOTAL 5100 DEBT SERVICE	.00	255,813.90	-255,813.90	.00
5200 FUND TRANSFERS					
	0900 OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,889,744.00	4,051,027.89	-2,161,283.89	214.37
	TOTAL FOR CONSTRUCTION FUND (360)	.00	10,513,513.57	-10,513,513.57	.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	802,454.34	-802,454.34	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	802,454.34	-802,454.34	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	802,454.34	-802,454.34	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL	.00	122,651.35	-122,651.35	.00
5120	BOND PREMIUM/DISCOUNT PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	122,651.35	-122,651.35	.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	4,078,576.66	-123,576.66	103.12
TOTAL RECEIPTS	3,955,000.00	4,946,589.67	-991,589.67	125.07
TOTAL REVENUES	3,955,000.00	4,946,589.67	-991,589.67	125.07

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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	4,161,339.06	-206,339.06	105.22
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		3,955,000.00	4,161,339.06	-206,339.06	105.22
TOTAL EXPENDITURES		3,955,000.00	4,161,339.06	-206,339.06	105.22
TOTAL FOR DEBT SERVICE FUND (400)		.00	785,250.61	-785,250.61	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
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	7,960.80	-6,460.80	530.72
TOTAL EARNINGS ON INVESTMENTS	1,500.00	7,960.80	-6,460.80	530.72
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	179,421.66	-132,921.66	385.85
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	256,500.00	292,692.75	-36,192.75	114.11
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	27,576.78	-27,576.78	.00
1993 OTHER REBATES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	27,576.78	-27,576.78	.00
TOTAL REVENUE FROM LOCAL SOURCES	258,000.00	328,230.33	-70,230.33	127.22
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	3,672,955.02	-1,432,955.02	163.97
TOTAL RESTRICTED THROUGH THE STATE		2,240,000.00	3,672,955.02	-1,432,955.02	163.97
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	3,857,922.02	-1,617,922.02	172.23
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	4,367,798.51	-1,845,798.51	173.19
TOTAL REVENUES		3,172,000.00	5,426,293.61	-2,254,293.61	171.07

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
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	183,685.41	89,364.59	67.27
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	37,790.00	-22,290.00	243.81
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	2,984,345.67	57,654.33	98.10
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	3,145,319.67	26,680.33	99.16
TOTAL FOR FOOD SERVICE FUND (51)	.00	2,280,973.94	-2,280,973.94	.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	99,556.81	-45,806.81	185.22
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	806,806.49	-526,306.49	287.63
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		280,500.00	806,806.49	-526,306.49	287.63
TOTAL FOR CHILDCARE AND CAMP FUNDS (52)		.00	1,587,562.38	-1,587,562.38	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

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

ANNUAL FINANCIAL REPORT FOR FY 2022

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 BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

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 BOARD OF EDUCATION



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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 BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

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
0840	CONTINGENCY	.00	.00	.00	.00
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 BOARD OF EDUCATION



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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

ANNUAL FINANCIAL REPORT FOR FY 2022

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

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
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	24,828.40	-24,828.40	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	24,828.40	-24,828.40	.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	71,943.13	-71,943.13	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	71,943.13	-71,943.13	.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

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)					
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	2,577,534.70	-2,577,534.70	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)		.00	-2,577,534.70	2,577,534.70	.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

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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 BOARD OF EDUCATION



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	33,525,955.00	45,273,883.48	-11,747,928.48	135.04
TOTAL OF EXPENDITURES FUND 1	33,525,955.00	38,068,354.33	-4,542,399.33	113.55
TOTAL FOR FUND 1	.00	7,205,529.15	-7,205,529.15	.00
TOTAL OF REVENUES FUND 2	3,758,183.79	10,302,685.13	-6,544,501.34	274.14
TOTAL OF EXPENDITURES FUND 2	3,351,649.79	10,302,685.13	-6,951,035.34	307.39
TOTAL FOR FUND 2	406,534.00	.00	406,534.00	.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	539,666.38	-539,666.38	.00
TOTAL OF EXPENDITURES FUND 25	.00	346,515.05	-346,515.05	.00
TOTAL FOR FUND 25	.00	193,151.33	-193,151.33	.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	14,564,541.46	-12,674,797.46	770.72
TOTAL OF EXPENDITURES FUND 360	1,889,744.00	4,051,027.89	-2,161,283.89	214.37
TOTAL FOR FUND 360	.00	10,513,513.57	-10,513,513.57	.00
TOTAL OF REVENUES FUND 400	3,955,000.00	4,946,589.67	-991,589.67	125.07
TOTAL OF EXPENDITURES FUND 400	3,955,000.00	4,161,339.06	-206,339.06	105.22
TOTAL FOR FUND 400	.00	785,250.61	-785,250.61	.00
TOTAL OF REVENUES FUND 51	3,172,000.00	5,426,293.61	-2,254,293.61	171.07
TOTAL OF EXPENDITURES FUND 51	3,172,000.00	3,145,319.67	26,680.33	99.16
TOTAL FOR FUND 51	.00	2,280,973.94	-2,280,973.94	.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	806,806.49	-526,306.49	287.63
TOTAL FOR FUND 52	.00	1,587,562.38	-1,587,562.38	.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	2,577,534.70	-2,577,534.70	.00
TOTAL FOR FUND 8	.00	-2,577,534.70	2,577,534.70	.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	46,053,358.38	69,676,864.93	-23,623,506.55	151.30
GRAND TOTAL OF EXPENDITURES	45,646,824.38	57,846,297.52	-12,199,473.14	126.73
GRAND TOTAL	406,534.00	11,830,567.41	-11,424,033.41	999.99

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