

# MONTGOMERY COUNTY SCHOOL DISTRICT

## REVENUES & EXPENDITURES

ALL FUNDS  
FOR THE YEAR ENDED JUNE 30, 2024  
UNAUDITED

BEGINNING BALANCE \$ 14,504,222.07

### REVENUES

REVENUES FROM LOCAL SOURCES		
TAXATION	\$ 12,018,407.67	
INVESTMENT EARNINGS	\$ 1,456,571.64	
OTHER REVENUE	\$ 2,185,268.35	
TOTAL FROM LOCAL SOURCES	\$ 15,660,247.66	
REVENUES FROM STATE SOURCES	\$ 35,216,141.97	
REVENUES FROM FEDERAL SOURCES	\$ 15,381,305.01	
OTHER REVENUE	\$ 9,035,191.38	
TOTAL REVENUES	\$ 89,797,108.09	

### EXPENDITURES

SALARY & BENEFITS		
INSTRUCTIONAL	\$ 17,362,478.33	
STUDENT SUPPORT SRVCS.	\$ 2,747,145.60	
INSTR. STAFF SUPPORT SRVCS.	\$ 2,809,094.04	
DISTRICT ADMIN SUPPORT	\$ 293,492.63	
SCHOOL ADMIN SUPPORT	\$ 1,620,165.03	
BUSINESS SUPPORT SRVCS.	\$ 1,810,729.04	
PLANT OPS. & MAINTENANCE	\$ 1,605,167.83	
STUDENT TRANSPORTATION	\$ 2,252,281.89	
FOOD SERVICE OPERATIONS	\$ 1,204,198.63	
DAY CARE OPERATIONS	\$ 589,411.14	
COMMUNITY SERVICES	\$ 354,411.68	
TOTAL SALARY & BENEFITS	\$ 32,648,575.84	
VENDOR PAYMENTS	\$ 19,729,632.40	
TRANSFERS	\$ 7,963,179.39	
ON-BEHALFS	\$ 10,511,627.91	
DEBT SERVICE	\$ 4,530,461.50	
TOTAL EXPENDITURES	\$ 75,383,477.04	

NET ASSETS/FUND BALANCES **\$ 14,413,631.05**

**\*\*You may view a detailed Annual Financial Report on our website [www.montgomery.kyschools.us](http://www.montgomery.kyschools.us) under the finance dept. page\*\***

Montgomery County Board of Education  
2023-24

2023-24

Based on 2022-23 Unaudited Annual Financial Report  
Annual Financial Statement

**REVENUES**

Revenue from local sources:

	General Fund Fund 1	Special Revenue Fund Fund 2	Capital Outlay Fund Fund 310	Building Fund Fund 320	Construction Fund Fund 360	Debt Service Fund Fund 400	Food Service Fund Fund 51	Childcare/Camp Fund Fund 52	School Activity Fund 25	District Activity Fund Fund 21	Trust Funds/CDs Fund 7000	TOTAL
Taxes (property)	\$ 5,766,963.29	\$ -	\$ -	\$ 2,988,228.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,755,191.29
Motor Vehicle Tax	\$ 1,247,554.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,247,554.46
Utilities Tax	\$ 2,015,661.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,015,661.92
Investment earnings	\$ 1,054,344.30	\$ 5,350.68	\$ -	\$ -	\$ 102,813.59	\$ 156,540.12	\$ 137,273.36	\$ -	\$ -	\$ -	\$ 249.59	\$ 1,456,571.64
Other	\$ 238,714.97	\$ 28,817.89	\$ -	\$ -	\$ 125,000.00	\$ -	\$ 317,908.83	\$ 359,679.24	\$ 490,730.74	\$ 333,285.26	\$ 291,131.42	\$ 2,185,268.35
<b>Total Local Revenue</b>	<b>\$ 10,323,238.94</b>	<b>\$ 34,168.57</b>	<b>\$ -</b>	<b>\$ 2,988,228.00</b>	<b>\$ 227,813.59</b>	<b>\$ 156,540.12</b>	<b>\$ 455,182.19</b>	<b>\$ 359,679.24</b>	<b>\$ 490,730.74</b>	<b>\$ 333,285.26</b>	<b>\$ 291,381.01</b>	<b>\$ 15,660,247.66</b>

Revenue from state sources:

SEEK FUNDING	\$ 18,659,646.00	\$ -	\$ -	\$ 2,926,577.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,586,223.00
OTHER STATE FUNDING	\$ 54,815.00	\$ 2,590,474.21	\$ 388,111.00	\$ -	\$ -	\$ -	\$ 25,345.56	\$ 21,854.00	\$ -	\$ -	\$ -	\$ 3,080,599.77
On Behalfs	\$ 10,110,581.53	\$ -	\$ -	\$ -	\$ -	\$ 129,065.10	\$ 192,123.89	\$ 79,857.39	\$ -	\$ -	\$ -	\$ 10,511,627.91
Other	\$ 37,691.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,691.29
<b>Total State Revenue</b>	<b>\$ 28,862,733.82</b>	<b>\$ 2,590,474.21</b>	<b>\$ 388,111.00</b>	<b>\$ 2,926,577.00</b>	<b>\$ -</b>	<b>\$ 129,065.10</b>	<b>\$ 217,469.45</b>	<b>\$ 101,711.39</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,216,141.97</b>

Revenue from federal sources:

<b>Total Federal Revenue</b>	<b>\$ 354,114.18</b>	<b>\$ 9,520,619.18</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 692,129.45</b>	<b>\$ 4,425,530.20</b>	<b>\$ 388,912.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,381,305.01</b>
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Other revenue sources:

Other	\$ 1,072,011.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,072,011.99
Transfers other funds	\$ 2,364,926.60	\$ 83,151.00	\$ -	\$ -	\$ 1,066,154.68	\$ 4,253,541.00	\$ -	\$ -	\$ -	\$ 53,405.13	\$ 142,000.98	\$ 7,963,179.39
<b>Total Other</b>	<b>\$ 3,436,938.59</b>	<b>\$ 83,151.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,066,154.68</b>	<b>\$ 4,253,541.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,405.13</b>	<b>\$ 142,000.98</b>	<b>\$ 9,035,191.38</b>
<b>Revenue Subtotal</b>	<b>\$ 42,977,025.53</b>	<b>\$ 12,228,412.96</b>	<b>\$ 388,111.00</b>	<b>\$ 5,914,805.00</b>	<b>\$ 1,293,968.27</b>	<b>\$ 5,231,275.67</b>	<b>\$ 5,098,181.84</b>	<b>\$ 850,302.63</b>	<b>\$ 490,730.74</b>	<b>\$ 386,690.39</b>	<b>\$ 433,381.99</b>	<b>\$ 75,292,886.02</b>
Beginning Balance:	\$ 9,131,062.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,763,825.95	\$ 2,095,425.99	\$ 201,030.61	\$ 63,225.85	\$ 249,650.96	\$ 14,504,222.07
<b>TOTAL REVENUES</b>	<b>\$ 52,108,088.24</b>	<b>\$ 12,228,412.96</b>	<b>\$ 388,111.00</b>	<b>\$ 5,914,805.00</b>	<b>\$ 1,293,968.27</b>	<b>\$ 5,231,275.67</b>	<b>\$ 7,862,007.79</b>	<b>\$ 2,945,728.62</b>	<b>\$ 691,761.35</b>	<b>\$ 449,916.24</b>	<b>\$ 683,032.95</b>	<b>\$ 89,797,108.09</b>

**EXPENDITURES**

Salary Expenditures

Salary & Benefits	\$ 13,560,156.64	\$ 3,761,785.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,501.56	\$ 36,034.31	\$ 17,362,478.33
Instruction	\$ 2,100,466.00	\$ 646,679.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,747,145.60
Student Support Services	\$ 1,072,415.59	\$ 1,729,266.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,342.81	\$ 5,069.14	\$ 2,809,094.04
Instrucational Staff Support Services	\$ 293,492.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293,492.63
District Administrative Support	\$ 1,620,165.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,620,165.03
School Administrative Support	\$ 1,074,701.83	\$ 736,027.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,810,729.04
Business Support Services	\$ 1,592,668.72	\$ 12,499.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,605,167.83
Plant Operations & Maintenance	\$ 2,093,485.51	\$ 158,796.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,252,281.89
Student Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,204,198.63	\$ -	\$ -	\$ -	\$ -	\$ 1,204,198.63
Food Service Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 589,411.14	\$ -	\$ -	\$ -	\$ 589,411.14
Day Care Operations	\$ -	\$ 354,411.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 354,411.68
Community Services	\$ 23,407,551.95	\$ 7,399,466.30	\$ -	\$ -	\$ -	\$ -	\$ 1,204,198.63	\$ 589,411.14	\$ -	\$ 6,844.37	\$ 41,103.45	\$ 32,648,575.84
<b>Total salaries</b>	<b>\$ 23,407,551.95</b>	<b>\$ 7,399,466.30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,204,198.63</b>	<b>\$ 589,411.14</b>	<b>\$ -</b>	<b>\$ 6,844.37</b>	<b>\$ 41,103.45</b>	<b>\$ 32,648,575.84</b>
Other	\$ 6,994,011.81	\$ 4,453,592.26	\$ -	\$ -	\$ 4,270,028.32	\$ -	\$ 2,856,995.97	\$ 42,433.05	\$ 516,818.75	\$ 371,609.11	\$ 224,143.13	\$ 19,729,632.40
Vendor payments (as listed in detail)	\$ 276,920.50	\$ -	\$ -	\$ -	\$ -	\$ 4,253,541.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,530,461.50
Debt Service	\$ 1,209,616.99	\$ 375,354.40	\$ 388,111.00	\$ 5,794,438.00	\$ -	\$ -	\$ 195,659.00	\$ -	\$ -	\$ -	\$ -	\$ 7,963,179.39
Transfers	\$ 10,110,581.53	\$ -	\$ -	\$ -	\$ -	\$ 129,065.10	\$ 192,123.89	\$ 79,857.39	\$ -	\$ -	\$ -	\$ 10,511,627.91
On-behalfs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 41,998,682.78</b>	<b>\$ 12,228,412.96</b>	<b>\$ 388,111.00</b>	<b>\$ 5,794,438.00</b>	<b>\$ 4,270,028.32</b>	<b>\$ 4,382,606.10</b>	<b>\$ 4,448,977.49</b>	<b>\$ 711,701.58</b>	<b>\$ 516,818.75</b>	<b>\$ 378,453.48</b>	<b>\$ 265,246.58</b>	<b>\$ 75,383,477.04</b>
<b>BALANCE</b>	<b>\$ 10,109,405.46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,367.00</b>	<b>\$ (2,976,060.05)</b>	<b>\$ 848,669.57</b>	<b>\$ 3,413,030.30</b>	<b>\$ 2,234,027.04</b>	<b>\$ 174,942.60</b>	<b>\$ 71,462.76</b>	<b>\$ 417,786.37</b>	<b>\$ 14,413,631.05</b>

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# MONTGOMERY COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>REVENUES</b>				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	8,958,775.00	9,131,062.71	-172,287.71	101.92
<b>RECEIPTS</b>				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	4,600,000.00	5,105,789.04	-505,789.04	111.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	100,000.00	114,256.48	-14,256.48	114.26
1117 MOTOR VEHICLE TAX	1,000,000.00	1,247,554.46	-247,554.46	124.76
1119 FRANCHISE TAX	500,000.00	417,424.61	82,575.39	83.48
TOTAL AD VALOREM TAXES	6,200,000.00	6,885,024.59	-685,024.59	111.05
SALES & USE TAXES				
1121 UTILITIES TAX	1,725,000.00	2,015,661.92	-290,661.92	116.85
TOTAL SALES & USE TAXES	1,725,000.00	2,015,661.92	-290,661.92	116.85
OTHER TAXES				
1191 OMITTED PROPERTY TAX	25,000.00	28,046.76	-3,046.76	112.19
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	25,000.00	28,046.76	-3,046.76	112.19
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	100,000.00	101,446.40	-1,446.40	101.45
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	100,000.00	101,446.40	-1,446.40	101.45
TUITION				
1310 PRESCHOOL TUITION	.00	20,345.00	-20,345.00	.00
1310DE DRIVERS ED TUITION	.00	.00	.00	.00
1310Z TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	20,345.00	-20,345.00	.00
TRANSPORTATION				
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00

# MONTGOMERY COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EARNINGS ON INVESTMENTS</b>				
1510 INTEREST ON INVESTMENTS	215,000.00	1,054,344.30	-839,344.30	490.39
TOTAL EARNINGS ON INVESTMENTS	215,000.00	1,054,344.30	-839,344.30	490.39
<b>STUDENT ACTIVITIES</b>				
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
<b>COMMUNITY SERVICE ACTIVITIES</b>				
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
<b>OTHER REVENUE FROM LOCAL SOURCES</b>				
1911 BUILDING RENTAL	125,000.00	149,043.00	-24,043.00	119.23
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	40,525.32	-40,525.32	.00
1990 MISCELLANEOUS REVENUE	.00	893.30	-893.30	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	10,000.00	10,600.00	-600.00	106.00
1997C REIMBURSEMENTS-CHROMEBOOKS	.00	.00	.00	.00
1997K OTHER REIMBURSEMENTS-KLEFPF	10,000.00	16,468.35	-6,468.35	164.68
1997S SRO REIMBURSEMENT	.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2024**

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1997T	REIMBURSEMENT - TRANSPORTATION	.00	.00	.00	.00
1998	CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	840.00	-840.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	145,000.00	218,369.97	-73,369.97	150.60
	TOTAL REVENUE FROM LOCAL SOURCES	8,410,000.00	10,323,238.94	-1,913,238.94	122.75
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	18,000,000.00	18,659,646.00	-659,646.00	103.66
	TOTAL STATE PROGRAM	18,000,000.00	18,659,646.00	-659,646.00	103.66
OTHER STATE FUNDING					
3120	OTHER STATE FUNDING	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	.00	22,713.00	-22,713.00	.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	10,102.00	-10,102.00	.00
	TOTAL OTHER STATE FUNDING	.00	32,815.00	-32,815.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	KY STATE TREAS. NATL BOARDS	.00	10,000.00	-10,000.00	.00
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
3132	SPEECH LANG/PATH REIMBURSEMENT	.00	12,000.00	-12,000.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	22,000.00	-22,000.00	.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	35,000.00	37,691.29	-2,691.29	107.69
	TOTAL REVENUE IN LIEU OF TAXES/STATE	35,000.00	37,691.29	-2,691.29	107.69
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	10,110,581.53	-10,110,581.53	.00

**ANNUAL FINANCIAL REPORT FOR FY 2024**

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	10,110,581.53	-10,110,581.53	.00
TOTAL REVENUE FROM STATE SOURCES	18,035,000.00	28,862,733.82	-10,827,733.82	160.04
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	125,000.00	267,384.29	-142,384.29	213.91
4810S MEDICAID SBAC	50,000.00	86,729.89	-36,729.89	173.46
TOTAL FEDERAL REIMBURSEMENT	175,000.00	354,114.18	-179,114.18	202.35
TOTAL REVENUE FROM FEDERAL SOURCES	175,000.00	354,114.18	-179,114.18	202.35
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	380,000.00	1,790,173.00	-1,410,173.00	471.10
5220 INDIRECT COSTS TRANSFER	.00	379,094.60	-379,094.60	.00
5220FS INDIRECT COSTS FOOD SERVICE	150,000.00	195,659.00	-45,659.00	130.44
TOTAL INTERFUND TRANSFERS	530,000.00	2,364,926.60	-1,834,926.60	446.21
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	1,069,320.66	-1,069,320.66	.00
5341 SALE OF EQUIPMENT ETC	.00	300.80	-300.80	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	2,390.53	-2,390.53	.00

**ANNUAL FINANCIAL REPORT FOR FY 2024**

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	1,072,011.99	-1,072,011.99	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		530,000.00	3,436,938.59	-2,906,938.59	648.48
TOTAL RECEIPTS		27,150,000.00	42,977,025.53	-15,827,025.53	158.29
TOTAL REVENUES		36,108,775.00	52,108,088.24	-15,999,313.24	144.31

# MONTGOMERY COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	13,041,359.68	12,584,261.57	457,098.11	96.50
0200 EMPLOYEE BENEFITS	1,044,865.75	975,895.07	68,970.68	93.40
0280 ON-BEHALF	.00	7,423,474.84	-7,423,474.84	.00
0300 PURCHASED PROF AND TECH SERV	122,207.00	58,294.74	63,912.26	47.70
0400 PURCHASED PROPERTY SERVICES	94,786.06	94,678.48	107.58	99.89
0500 OTHER PURCHASED SERVICES	36,996.50	35,585.23	1,411.27	96.19
0600 SUPPLIES	318,083.58	244,602.69	73,480.89	76.90
0700 PROPERTY	9,000.00	7,521.25	1,478.75	83.57
0800 DEBT SERVICE AND MISCELLANEOUS	130,775.03	54,847.58	75,927.45	41.94
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	14,798,073.60	21,479,161.45	-6,681,087.85	145.15
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	2,069,375.00	1,886,415.05	182,959.95	91.16
0200 EMPLOYEE BENEFITS	234,635.00	214,050.95	20,584.05	91.23
0280 ON-BEHALF	.00	525,458.59	-525,458.59	.00
0300 PURCHASED PROF AND TECH SERV	257,750.00	414,929.08	-157,179.08	160.98
0400 PURCHASED PROPERTY SERVICES	1,000.00	146.84	853.16	14.68
0500 OTHER PURCHASED SERVICES	103,550.00	90,775.44	12,774.56	87.66
0600 SUPPLIES	16,950.00	13,778.37	3,171.63	81.29
0700 PROPERTY	24,500.00	24,343.08	156.92	99.36
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,350.00	-1,350.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,707,760.00	3,171,247.40	-463,487.40	117.12
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	1,082,350.00	1,008,716.63	73,633.37	93.20
0200 EMPLOYEE BENEFITS	81,025.00	63,698.96	17,326.04	78.62
0280 ON-BEHALF	.00	324,480.86	-324,480.86	.00
0300 PURCHASED PROF AND TECH SERV	19,675.00	21,239.62	-1,564.62	107.95
0400 PURCHASED PROPERTY SERVICES	5,000.00	4,777.72	222.28	95.55
0500 OTHER PURCHASED SERVICES	30,300.00	5,711.03	24,588.97	18.85
0600 SUPPLIES	119,041.40	78,262.37	40,779.03	65.74
0700 PROPERTY	2,000.00	787.49	1,212.51	39.37
0800 DEBT SERVICE AND MISCELLANEOUS	115,500.00	105,320.92	10,179.08	91.19
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,454,891.40	1,612,995.60	-158,104.20	110.87
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	233,000.00	217,345.80	15,654.20	93.28
0200 EMPLOYEE BENEFITS	347,225.00	76,146.83	271,078.17	21.93
0280 ON-BEHALF	.00	69,443.69	-69,443.69	.00
0300 PURCHASED PROF AND TECH SERV	439,500.00	365,432.02	74,067.98	83.15
0400 PURCHASED PROPERTY SERVICES	19,000.00	15,514.10	3,485.90	81.65
0500 OTHER PURCHASED SERVICES	888,100.00	840,777.95	47,322.05	94.67



# MONTGOMERY COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	34,250.00	40,025.08	-5,775.08	116.86
0700	PROPERTY	1,000.00	.00	1,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	45,000.00	39,843.10	5,156.90	88.54
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		2,007,075.00	1,664,528.57	342,546.43	82.93
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	1,500,225.00	1,495,507.45	4,717.55	99.69
0200	EMPLOYEE BENEFITS	132,105.00	124,657.58	7,447.42	94.36
0280	ON-BEHALF	.00	670,137.86	-670,137.86	.00
0500	OTHER PURCHASED SERVICES	250.00	.00	250.00	.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		1,632,580.00	2,290,302.89	-657,722.89	140.29
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	969,000.00	922,514.31	46,485.69	95.20
0200	EMPLOYEE BENEFITS	164,650.00	152,187.52	12,462.48	92.43
0280	ON-BEHALF	.00	385,932.41	-385,932.41	.00
0300	PURCHASED PROF AND TECH SERV	23,000.00	8,470.15	14,529.85	36.83
0400	PURCHASED PROPERTY SERVICES	45,000.00	15,372.66	29,627.34	34.16
0500	OTHER PURCHASED SERVICES	32,800.00	121,944.78	-89,144.78	371.78
0600	SUPPLIES	103,600.00	165,922.43	-62,322.43	160.16
0700	PROPERTY	76,000.00	61,007.36	14,992.64	80.27
0800	DEBT SERVICE AND MISCELLANEOUS	5,250.00	5,677.58	-427.58	108.14
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,419,300.00	1,839,029.20	-419,729.20	129.57
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	1,444,275.00	1,233,535.87	210,739.13	85.41
0200	EMPLOYEE BENEFITS	426,600.00	359,132.85	67,467.15	84.18
0280	ON-BEHALF	.00	332,700.83	-332,700.83	.00
0300	PURCHASED PROF AND TECH SERV	111,000.00	186,355.01	-75,355.01	167.89
0400	PURCHASED PROPERTY SERVICES	705,000.00	1,211,618.74	-506,618.74	171.86
0500	OTHER PURCHASED SERVICES	211,275.00	134,990.56	76,284.44	63.89
0600	SUPPLIES	2,254,500.00	1,649,726.79	604,773.21	73.17
0700	PROPERTY	81,000.00	79,059.95	1,940.05	97.60
0800	DEBT SERVICE AND MISCELLANEOUS	14,500.00	3,262.66	11,237.34	22.50
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		5,248,150.00	5,190,383.26	57,766.74	98.90
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	1,398,945.00	1,611,665.40	-212,720.40	115.21
0200	EMPLOYEE BENEFITS	481,700.00	481,820.11	-120.11	100.02
0280	ON-BEHALF	.00	268,011.63	-268,011.63	.00

**ANNUAL FINANCIAL REPORT FOR FY 2024**

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300	PURCHASED PROF AND TECH SERV	35,000.00	28,462.88	6,537.12	81.32
0400	PURCHASED PROPERTY SERVICES	24,000.00	5,951.97	18,048.03	24.80
0500	OTHER PURCHASED SERVICES	8,550.00	4,894.68	3,655.32	57.25
0600	SUPPLIES	614,000.00	554,301.26	59,698.74	90.28
0700	PROPERTY	35,500.00	497,330.07	-461,830.07	999.99
0800	DEBT SERVICE AND MISCELLANEOUS	7,500.00	-193,691.08	201,191.08	-999.99
TOTAL 2700 STUDENT TRANSPORTATION		2,605,195.00	3,258,746.92	-653,551.92	125.09
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	5,750.00	-500.00	109.52
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	200.00	.00	200.00	.00
0600	SUPPLIES	200.00	.00	200.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	100.00	.00	100.00	.00
TOTAL 3300 COMMUNITY SERVICES		5,750.00	5,750.00	.00	100.00
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	280,000.00	276,920.50	3,079.50	98.90
TOTAL 5100 DEBT SERVICE		280,000.00	276,920.50	3,079.50	98.90
5200 FUND TRANSFERS					
0900	OTHER ITEMS	200,000.00	1,209,616.99	-1,009,616.99	604.81
TOTAL 5200 FUND TRANSFERS		200,000.00	1,209,616.99	-1,009,616.99	604.81

**ANNUAL FINANCIAL REPORT FOR FY 2024**

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5300 CONTINGENCY				
0840 CONTINGENCY	3,750,000.00	.00	3,750,000.00	.00
TOTAL 5300 CONTINGENCY	3,750,000.00	.00	3,750,000.00	.00
TOTAL EXPENDITURES	36,108,775.00	41,998,682.78	-5,889,907.78	116.31
TOTAL FOR GENERAL FUND (1)	.00	10,109,405.46	-10,109,405.46	.00

# MONTGOMERY COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2024

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	5,000.00	5,350.68	-350.68	107.01
TOTAL EARNINGS ON INVESTMENTS	5,000.00	5,350.68	-350.68	107.01
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1710MH ADMISSIONS MCHS	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.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	644.28	-644.28	.00
TOTAL STUDENT ACTIVITIES	.00	644.28	-644.28	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	28,263.17	12,997.98	15,265.19	45.99
1920C DONATIONS CAMARGO	450.00	-2,063.80	2,513.80	-458.62
1920M DONATIONS MAPLETON	450.00	2,705.05	-2,255.05	601.12
1920MC DONATIONS MCNABB	2,950.00	2,345.00	605.00	79.49
1920MH DONATIONS MCHS	950.00	2,928.00	-1,978.00	308.21
1920MI DONATIONS MCIS	.00	.00	.00	.00
1920MS DONATIONS MSE	450.00	3,218.00	-2,768.00	715.11
1920N CONTRIBUTIONS/DONATIONS-NORTHV	450.00	2,465.19	-2,015.19	547.82
1920S STERLING SCHOOL DONATIONS	.00	2,825.00	-2,825.00	.00
1990 MISCELLANEOUS REVENUE	25,437.72	753.19	24,684.53	2.96
TOTAL OTHER REVENUE FROM LOCAL SOURCES	59,400.89	28,173.61	31,227.28	47.43
TOTAL REVENUE FROM LOCAL SOURCES	64,400.89	34,168.57	30,232.32	53.06
REVENUE FROM STATE SOURCES				
RESTRICTED				

**ANNUAL FINANCIAL REPORT FOR FY 2024**

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
3200	RESTRICTED STATE REVENUE	2,289,042.00	2,149,451.81	139,590.19	93.90
3200A	REVENUE-CAM FAM RESOURCE CENTE	78,451.10	78,451.10	.00	100.00
3200B	REVENUE-MSE/MAP FAM RESOURCE C	95,413.50	95,413.50	.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	95,413.50	95,413.50	.00	100.00
3200MH	STATE REVENUE MCHS	95,413.50	95,413.50	.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
3200N	STATE REVENUE NORTHVIEW	76,330.80	76,330.80	.00	100.00
	TOTAL RESTRICTED	2,730,064.40	2,590,474.21	139,590.19	94.89
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	2,730,064.40	2,590,474.21	139,590.19	94.89
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	63,922.03	-63,922.03	.00
	TOTAL RESTRICTED DIRECT	.00	63,922.03	-63,922.03	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	3,955,667.00	9,456,697.15	-5,501,030.15	239.07
	TOTAL RESTRICTED THROUGH THE STATE	3,955,667.00	9,456,697.15	-5,501,030.15	239.07
	TOTAL REVENUE FROM FEDERAL SOURCES	3,955,667.00	9,520,619.18	-5,564,952.18	240.68
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	90,000.00	83,151.00	6,849.00	92.39
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
5251	FLEX FOCUS TRANSFER ESS	55,000.00	55,000.00	.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	-55,000.00	-55,000.00	.00	100.00
5261MI	FLEX FOC OPERATIONS - MCIS	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	90,000.00	83,151.00	6,849.00	92.39

**ANNUAL FINANCIAL REPORT FOR FY 2024**

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	90,000.00	83,151.00	6,849.00	92.39
TOTAL RECEIPTS	6,840,132.29	12,228,412.96	-5,388,280.67	178.77
TOTAL REVENUES	6,840,132.29	12,228,412.96	-5,388,280.67	178.77

ANNUAL FINANCIAL REPORT FOR FY 2024

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	2,513,256.66	2,977,975.17	-464,718.51	118.49
0200	EMPLOYEE BENEFITS	674,786.04	783,810.65	-109,024.61	116.16
0300	PURCHASED PROF AND TECH SERV	339,125.00	193,332.11	145,792.89	57.01
0400	PURCHASED PROPERTY SERVICES	43,550.00	14,149.23	29,400.77	32.49
0500	OTHER PURCHASED SERVICES	125,899.15	325,265.62	-199,366.47	258.35
0600	SUPPLIES	854,763.40	2,355,270.77	-1,500,507.37	275.55
0700	PROPERTY	60,000.00	109,969.31	-49,969.31	183.28
0800	DEBT SERVICE AND MISCELLANEOUS	35,071.00	23,789.04	11,281.96	67.83
TOTAL 1000 INSTRUCTION		4,646,451.25	6,783,561.90	-2,137,110.65	145.99
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	476,735.00	476,929.29	-194.29	100.04
0200	EMPLOYEE BENEFITS	134,524.00	169,750.31	-35,226.31	126.19
0300	PURCHASED PROF AND TECH SERV	1,800.00	973.59	826.41	54.09
0400	PURCHASED PROPERTY SERVICES	100.00	.00	100.00	.00
0500	OTHER PURCHASED SERVICES	15,247.14	1,988.06	13,259.08	13.04
0600	SUPPLIES	5,108.86	26,012.89	-20,904.03	509.17
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,560.00	-1,560.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		633,515.00	677,214.14	-43,699.14	106.90
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	456,743.00	1,303,697.11	-846,954.11	285.43
0200	EMPLOYEE BENEFITS	103,993.64	425,569.39	-321,575.75	409.23
0300	PURCHASED PROF AND TECH SERV	51,500.00	32,989.80	18,510.20	64.06
0400	PURCHASED PROPERTY SERVICES	10,000.00	.00	10,000.00	.00
0500	OTHER PURCHASED SERVICES	11,640.00	36,969.58	-25,329.58	317.61
0600	SUPPLIES	127,403.00	1,178,246.13	-1,050,843.13	924.82
0700	PROPERTY	60,000.00	.00	60,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	464.50	-464.50	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		821,279.64	2,977,936.51	-2,156,656.87	362.60
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					

**ANNUAL FINANCIAL REPORT FOR FY 2024**

		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	593,658.00	-593,658.00	.00
0200	EMPLOYEE BENEFITS	.00	142,369.21	-142,369.21	.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
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	736,027.21	-736,027.21	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	8,775.00	11,975.00	-3,200.00	136.47
0200	EMPLOYEE BENEFITS	1,170.00	524.11	645.89	44.80
0300	PURCHASED PROF AND TECH SERV	6,000.00	.00	6,000.00	.00
0400	PURCHASED PROPERTY SERVICES	30,225.00	.00	30,225.00	.00
0500	OTHER PURCHASED SERVICES	12,000.00	480.86	11,519.14	4.01
0600	SUPPLIES	15,000.00	4,835.52	10,164.48	32.24
0700	PROPERTY	.00	9,892.58	-9,892.58	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		73,170.00	27,708.07	45,461.93	37.87
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	134,500.00	120,355.84	14,144.16	89.48
0200	EMPLOYEE BENEFITS	44,685.00	38,440.54	6,244.46	86.03
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	8,900.00	-8,900.00	.00
0600	SUPPLIES	.00	71.99	-71.99	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		179,185.00	167,768.37	11,416.63	93.63
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
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00



**ANNUAL FINANCIAL REPORT FOR FY 2024**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>SPECIAL REVENUE (2)</b>				
<b>3300 COMMUNITY SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	320,203.80	321,048.20	-844.40	100.26
0200 EMPLOYEE BENEFITS	33,175.44	33,363.48	-188.04	100.57
0300 PURCHASED PROF AND TECH SERV	990.00	990.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,251.00	3,995.31	255.69	93.99
0600 SUPPLIES	112,495.57	121,064.53	-8,568.96	107.62
0700 PROPERTY	1,833.59	1,833.59	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	547.25	452.75	54.73
TOTAL 3300 COMMUNITY SERVICES	473,949.40	482,842.36	-8,892.96	101.88
<b>3400 ADULT EDUCATION OPERATIONS</b>				
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
<b>5200 FUND TRANSFERS</b>				
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	375,354.40	-375,354.40	.00
TOTAL 5200 FUND TRANSFERS	.00	375,354.40	-375,354.40	.00
TOTAL EXPENDITURES	6,827,550.29	12,228,412.96	-5,400,862.67	179.10
TOTAL FOR SPECIAL REVENUE (2)	12,582.00	.00	12,582.00	.00

# MONTGOMERY COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2024

DISTRICT ACTIVITY FUND -ANNUAL (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	646.59	63,225.85	-62,579.26	999.99
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	110,693.50	-110,693.50	.00
1710MH ADMISSIONS MCHS	.00	.00	.00	.00
1740 STUDENT FEES	.00	5,904.92	-5,904.92	.00
1750 DONATIONS	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	320.63	141,819.57	-141,498.94	999.99
TOTAL STUDENT ACTIVITIES	320.63	258,417.99	-258,097.36	999.99
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	500.00	68,673.23	-68,173.23	999.99
1990 MISCELLANEOUS REVENUE	.00	6,194.04	-6,194.04	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	500.00	74,867.27	-74,367.27	999.99
TOTAL REVENUE FROM LOCAL SOURCES	820.63	333,285.26	-332,464.63	999.99
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	100,000.00	53,405.13	46,594.87	53.41
5210AT FUNDS TRANSFER ATHLETICS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	100,000.00	53,405.13	46,594.87	53.41
TOTAL OTHER RECEIPTS	100,000.00	53,405.13	46,594.87	53.41
TOTAL RECEIPTS	100,820.63	386,690.39	-285,869.76	383.54
TOTAL REVENUES	101,467.22	449,916.24	-348,449.02	443.41

**ANNUAL FINANCIAL REPORT FOR FY 2024**

DISTRICT ACTIVITY FUND -ANNUAL (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100	SALARIES PERSONNEL SERVICES	.00	3,400.00	-3,400.00	.00
0200	EMPLOYEE BENEFITS	.00	1,101.56	-1,101.56	.00
0300	PURCHASED PROF AND TECH SERV	.00	78,228.07	-78,228.07	.00
0400	PURCHASED PROPERTY SERVICES	.00	15,831.24	-15,831.24	.00
0500	OTHER PURCHASED SERVICES	.00	10,247.22	-10,247.22	.00
0600	SUPPLIES	1,467.22	83,106.68	-81,639.46	999.99
0700	PROPERTY	.00	27,240.45	-27,240.45	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	14,544.28	-14,544.28	.00
	<b>TOTAL 1000 INSTRUCTION</b>	<b>1,467.22</b>	<b>233,699.50</b>	<b>-232,232.28</b>	<b>999.99</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100	SALARIES PERSONNEL SERVICES	.00	1,910.00	-1,910.00	.00
0200	EMPLOYEE BENEFITS	.00	432.81	-432.81	.00
0300	PURCHASED PROF AND TECH SERV	50,000.00	23,587.85	26,412.15	47.18
0400	PURCHASED PROPERTY SERVICES	.00	800.00	-800.00	.00
0500	OTHER PURCHASED SERVICES	.00	13,022.95	-13,022.95	.00
0600	SUPPLIES	25,000.00	76,408.79	-51,408.79	305.64
0700	PROPERTY	25,000.00	23,788.75	1,211.25	95.16
0800	DEBT SERVICE AND MISCELLANEOUS	.00	4,802.83	-4,802.83	.00
	<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>100,000.00</b>	<b>144,753.98</b>	<b>-44,753.98</b>	<b>144.75</b>
	<b>TOTAL EXPENDITURES</b>	<b>101,467.22</b>	<b>378,453.48</b>	<b>-276,986.26</b>	<b>372.98</b>
	<b>TOTAL FOR DISTRICT ACTIVITY FUND -ANN (21)</b>	<b>.00</b>	<b>71,462.76</b>	<b>-71,462.76</b>	<b>.00</b>

**ANNUAL FINANCIAL REPORT FOR FY 2024**

SCHOOL ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	201,030.61	-201,030.61	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
1730	CLUB & OTHER DUES	.00	8,887.00	-8,887.00	.00
1740	STUDENT FEES	.00	145,979.53	-145,979.53	.00
1750	REVENUE-ENTERPRISE ACTIVITES	.00	96,984.85	-96,984.85	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	238,879.36	-238,879.36	.00
TOTAL STUDENT ACTIVITIES		.00	490,730.74	-490,730.74	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	490,730.74	-490,730.74	.00
TOTAL RECEIPTS		.00	490,730.74	-490,730.74	.00
TOTAL REVENUES		.00	691,761.35	-691,761.35	.00

**ANNUAL FINANCIAL REPORT FOR FY 2024**

SCHOOL ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0300 PURCHASED PROF AND TECH SERV	.00	10,587.50	-10,587.50	.00
0400 PURCHASED PROPERTY SERVICES	.00	2,500.00	-2,500.00	.00
0500 OTHER PURCHASED SERVICES	.00	47,649.29	-47,649.29	.00
0600 SUPPLIES	.00	338,984.06	-338,984.06	.00
0700 PROPERTY	.00	6,657.25	-6,657.25	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	44,407.52	-44,407.52	.00
TOTAL 1000 INSTRUCTION	.00	450,785.62	-450,785.62	.00
<b>2100 STUDENT SUPPORT SERVICES</b>				
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	7,365.27	-7,365.27	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	7,365.27	-7,365.27	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
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	2,541.72	-2,541.72	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	2,541.72	-2,541.72	.00
<b>2700 STUDENT TRANSPORTATION</b>				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	40,111.92	-40,111.92	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	40,111.92	-40,111.92	.00
<b>3900 OTHER NON-INSTRUCTION</b>				
0600 SUPPLIES	.00	5,738.41	-5,738.41	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	10,275.81	-10,275.81	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	16,014.22	-16,014.22	.00
TOTAL EXPENDITURES	.00	516,818.75	-516,818.75	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	174,942.60	-174,942.60	.00

**ANNUAL FINANCIAL REPORT FOR FY 2024**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>CAPITAL OUTLAY FUND (310)</b>				
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	388,111.00	388,111.00	.00	100.00
TOTAL RESTRICTED	388,111.00	388,111.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	388,111.00	388,111.00	.00	100.00
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
TOTAL RECEIPTS	388,111.00	388,111.00	.00	100.00
TOTAL REVENUES	388,111.00	388,111.00	.00	100.00

**ANNUAL FINANCIAL REPORT FOR FY 2024**

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL 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	388,111.00	388,111.00	.00	100.00
	TOTAL 5200 FUND TRANSFERS	388,111.00	388,111.00	.00	100.00
	TOTAL EXPENDITURES	388,111.00	388,111.00	.00	100.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

# MONTGOMERY COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	2,988,228.00	2,988,228.00	.00	100.00
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		2,988,228.00	2,988,228.00	.00	100.00
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		2,988,228.00	2,988,228.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	2,926,577.00	2,926,577.00	.00	100.00
TOTAL RESTRICTED		2,926,577.00	2,926,577.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		2,926,577.00	2,926,577.00	.00	100.00
OTHER RECEIPTS					



# MONTGOMERY COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>BUILDING FUND (5 CENT LEVY) (320)</b>					
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 & 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	.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	5,914,805.00	5,914,805.00	.00	100.00
	TOTAL REVENUES	5,914,805.00	5,914,805.00	.00	100.00

**ANNUAL FINANCIAL REPORT FOR FY 2024**

		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	1,664,142.00	.00	1,664,142.00	.00
TOTAL 4200 LAND IMPROVEMENTS		1,664,142.00	.00	1,664,142.00	.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	4,250,663.00	5,794,438.00	-1,543,775.00	136.32
TOTAL 5200 FUND TRANSFERS		4,250,663.00	5,794,438.00	-1,543,775.00	136.32
TOTAL EXPENDITURES		5,914,805.00	5,794,438.00	120,367.00	97.96
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	120,367.00	-120,367.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2024**

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	102,813.59	-102,813.59	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	102,813.59	-102,813.59	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	125,000.00	-125,000.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	125,000.00	-125,000.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	227,813.59	-227,813.59	.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	.00	.00	.00
5120	BOND PREMIUM/DISCOUNT PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	1,066,154.68	-1,066,154.68	.00
	TOTAL INTERFUND TRANSFERS	.00	1,066,154.68	-1,066,154.68	.00
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	.00	1,066,154.68	-1,066,154.68	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	.00	1,293,968.27	-1,293,968.27	.00
TOTAL REVENUES	.00	1,293,968.27	-1,293,968.27	.00

**ANNUAL FINANCIAL REPORT FOR FY 2024**

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
<b>EXPENDITURES</b>					
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	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300	ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4500	BUILDING ACQUISTIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	757,087.80	-757,087.80	.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 ACQUISTIONS & CONSTRUCTION	.00	757,087.80	-757,087.80	.00
4600	SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	676,277.94	-676,277.94	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	676,277.94	-676,277.94	.00
4700	BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	-636,584.09	636,584.09	.00
0400	PURCHASED PROPERTY SERVICES	.00	2,947,697.00	-2,947,697.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2024**

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>CONSTRUCTION FUND (360)</b>					
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	525,549.67	-525,549.67	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	2,836,662.58	-2,836,662.58	.00
5100 DEBT SERVICE					
	0900 OTHER ITEMS	.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	.00	4,270,028.32	-4,270,028.32	.00
	TOTAL FOR CONSTRUCTION FUND (360)	.00	-2,976,060.05	2,976,060.05	.00

**ANNUAL FINANCIAL REPORT FOR FY 2024**

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	156,540.12	-156,540.12	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	156,540.12	-156,540.12	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	156,540.12	-156,540.12	.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	129,065.10	-129,065.10	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	129,065.10	-129,065.10	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	129,065.10	-129,065.10	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	692,129.45	-692,129.45	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	692,129.45	-692,129.45	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	692,129.45	-692,129.45	.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	4,250,663.00	4,253,541.00	-2,878.00	100.07

**ANNUAL FINANCIAL REPORT FOR FY 2024**

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	4,250,663.00	4,253,541.00	-2,878.00	100.07
TOTAL OTHER RECEIPTS	4,250,663.00	4,253,541.00	-2,878.00	100.07
TOTAL RECEIPTS	4,250,663.00	5,231,275.67	-980,612.67	123.07
TOTAL REVENUES	4,250,663.00	5,231,275.67	-980,612.67	123.07



**ANNUAL FINANCIAL REPORT FOR FY 2024**

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	4,250,663.00	4,382,606.10	-131,943.10	103.10
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		4,250,663.00	4,382,606.10	-131,943.10	103.10
TOTAL EXPENDITURES		4,250,663.00	4,382,606.10	-131,943.10	103.10
TOTAL FOR DEBT SERVICE FUND (400)		.00	848,669.57	-848,669.57	.00

**ANNUAL FINANCIAL REPORT FOR FY 2024**

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>FOOD SERVICE FUND (51)</b>					
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,600,000.00	2,763,825.95	-1,163,825.95	172.74
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	5,000.00	137,273.36	-132,273.36	999.99
TOTAL EARNINGS ON INVESTMENTS		5,000.00	137,273.36	-132,273.36	999.99
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1620	NON REIMBURSABLE PROGRAMS	5,000.00	107,633.10	-102,633.10	999.99
1621	NON-REIMBURSABLE LUNCH PROG	20,000.00	.00	20,000.00	.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	160,000.00	179,223.83	-19,223.83	112.01
1690	FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE		185,000.00	286,856.93	-101,856.93	155.06
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	75,000.00	.00	75,000.00	.00
1990	MISCELLANEOUS REVENUE	65,000.00	31,051.90	33,948.10	47.77
1993	OTHER REBATES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		140,000.00	31,051.90	108,948.10	22.18
TOTAL REVENUE FROM LOCAL SOURCES		330,000.00	455,182.19	-125,182.19	137.93
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	25,000.00	25,345.56	-345.56	101.38
TOTAL RESTRICTED		25,000.00	25,345.56	-345.56	101.38
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	192,123.89	-192,123.89	.00

**ANNUAL FINANCIAL REPORT FOR FY 2024**

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	192,123.89	-192,123.89	.00
TOTAL REVENUE FROM STATE SOURCES		25,000.00	217,469.45	-192,469.45	869.88
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,500,000.00	4,277,398.20	-1,777,398.20	171.10
TOTAL RESTRICTED THROUGH THE STATE		2,500,000.00	4,277,398.20	-1,777,398.20	171.10
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	148,132.00	-148,132.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	148,132.00	-148,132.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,500,000.00	4,425,530.20	-1,925,530.20	177.02
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		2,855,000.00	5,098,181.84	-2,243,181.84	178.57
TOTAL REVENUES		4,455,000.00	7,862,007.79	-3,407,007.79	176.48

**ANNUAL FINANCIAL REPORT FOR FY 2024**

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	923,000.00	916,528.58	6,471.42	99.30
0200	EMPLOYEE BENEFITS	290,860.00	287,670.05	3,189.95	98.90
0280	ON-BEHALF	.00	192,123.89	-192,123.89	.00
0300	PURCHASED PROF AND TECH SERV	31,550.00	5,444.00	26,106.00	17.26
0400	PURCHASED PROPERTY SERVICES	77,500.00	48,637.80	28,862.20	62.76
0500	OTHER PURCHASED SERVICES	32,650.00	16,427.24	16,222.76	50.31
0600	SUPPLIES	2,279,915.00	2,491,827.67	-211,912.67	109.29
0700	PROPERTY	128,000.00	280,709.86	-152,709.86	219.30
0800	DEBT SERVICE AND MISCELLANEOUS	41,525.00	13,949.40	27,575.60	33.59
0840	CONTINGENCY	500,000.00	.00	500,000.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		4,305,000.00	4,253,318.49	51,681.51	98.80
5200 FUND TRANSFERS					
0900	OTHER ITEMS	150,000.00	195,659.00	-45,659.00	130.44
TOTAL 5200 FUND TRANSFERS		150,000.00	195,659.00	-45,659.00	130.44
TOTAL EXPENDITURES		4,455,000.00	4,448,977.49	6,022.51	99.86
TOTAL FOR FOOD SERVICE FUND (51)		.00	3,413,030.30	-3,413,030.30	.00

# MONTGOMERY COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2024

CHILD CARE AND CAMP FUNDS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		7,150.00	2,095,425.99	-2,088,275.99	999.99
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	359,679.24	-129,679.24	156.38
1819	OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		230,000.00	359,679.24	-129,679.24	156.38
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	359,679.24	-129,679.24	156.38
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	40,600.00	21,854.00	18,746.00	53.83
3200MI	STATE REVENUE - MCIS	4,900.00	.00	4,900.00	.00
TOTAL RESTRICTED		45,500.00	21,854.00	23,646.00	48.03
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	79,857.39	-79,857.39	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	79,857.39	-79,857.39	.00
TOTAL REVENUE FROM STATE SOURCES		45,500.00	101,711.39	-56,211.39	223.54
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					

**ANNUAL FINANCIAL REPORT FOR FY 2024**

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>CHILDCARE AND CAMP FUNDS (52)</b>					
4500	RESTRICTED FED THRU STATE	5,000.00	388,912.00	-383,912.00	999.99
	TOTAL RESTRICTED THROUGH THE STATE	5,000.00	388,912.00	-383,912.00	999.99
	TOTAL REVENUE FROM FEDERAL SOURCES	5,000.00	388,912.00	-383,912.00	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	850,302.63	-569,802.63	303.14
	TOTAL REVENUES	287,650.00	2,945,728.62	-2,658,078.62	999.99

**ANNUAL FINANCIAL REPORT FOR FY 2024**

		BUDGET	YR TO DATE	AVAIL	%
CHILDCARE AND CAMP FUNDS (52)		APPROP	ACTUAL	BUDGET	USED
<b>EXPENDITURES</b>					
<b>2500 BUSINESS SUPPORT SERVICES</b>					
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
<b>3200 DAY CARE OPERATIONS</b>					
0100	SALARIES PERSONNEL SERVICES	193,850.00	446,624.67	-252,774.67	230.40
0200	EMPLOYEE BENEFITS	53,300.00	142,786.47	-89,486.47	267.89
0280	ON-BEHALF	.00	79,857.39	-79,857.39	.00
0300	PURCHASED PROF AND TECH SERV	1,750.00	1,980.00	-230.00	113.14
0400	PURCHASED PROPERTY SERVICES	2,500.00	2,313.98	186.02	92.56
0500	OTHER PURCHASED SERVICES	5,500.00	1,019.77	4,480.23	18.54
0600	SUPPLIES	30,750.00	33,907.18	-3,157.18	110.27
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	3,212.12	-3,212.12	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		287,650.00	711,701.58	-424,051.58	247.42
<b>5200 FUND TRANSFERS</b>					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		287,650.00	711,701.58	-424,051.58	247.42
TOTAL FOR CHILDCARE AND CAMP FUNDS (52)		.00	2,234,027.04	-2,234,027.04	.00

**ANNUAL FINANCIAL REPORT FOR FY 2024**

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 2024**

	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 2024**

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 2024

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



## ANNUAL FINANCIAL REPORT FOR FY 2024

FIDUCIARY-PENSION, INVEST, TRUST (700		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		143,750.00	249,650.96	-105,900.96	173.67
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	249.59	-249.59	.00
TOTAL EARNINGS ON INVESTMENTS		.00	249.59	-249.59	.00
FOOD SERVICE					
1610	REIMBURSEABLE	.00	.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00	.00
STUDENT ACTIVITIES					
1720	SALES	65,000.00	76,040.12	-11,040.12	116.98
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		65,000.00	76,040.12	-11,040.12	116.98
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	950.00	.00	950.00	.00
1920	CONTRIBUTIONS/DONATIONS	203,430.97	215,091.30	-11,660.33	105.73
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		204,380.97	215,091.30	-10,710.33	105.24
TOTAL REVENUE FROM LOCAL SOURCES		269,380.97	291,381.01	-22,000.04	108.17
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	75,000.00	142,000.98	-67,000.98	189.33
TOTAL INTERFUND TRANSFERS		75,000.00	142,000.98	-67,000.98	189.33
TOTAL OTHER RECEIPTS		75,000.00	142,000.98	-67,000.98	189.33

**ANNUAL FINANCIAL REPORT FOR FY 2024**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FIDUCIARY-PENSION, INVEST, TRUST (700				
TOTAL RECEIPTS	344,380.97	433,381.99	-89,001.02	125.84
TOTAL REVENUES	488,130.97	683,032.95	-194,901.98	139.93

# MONTGOMERY COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2024

FIDUCIARY-PENSION, INVEST, TRUST (700		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	27,500.00	27,513.22	-13.22	100.05
0200	EMPLOYEE BENEFITS	8,765.00	8,521.09	243.91	97.22
0300	PURCHASED PROF AND TECH SERV	16,000.00	2,960.00	13,040.00	18.50
0400	PURCHASED PROPERTY SERVICES	56,500.00	41,293.26	15,206.74	73.09
0500	OTHER PURCHASED SERVICES	46,250.00	13,467.01	32,782.99	29.12
0600	SUPPLIES	173,550.00	80,123.67	93,426.33	46.17
0700	PROPERTY	35,000.00	20,500.00	14,500.00	58.57
0800	DEBT SERVICE AND MISCELLANEOUS	13,385.00	6,681.25	6,703.75	49.92
0840	CONTINGENCY	37,750.00	.00	37,750.00	.00
TOTAL 1000 INSTRUCTION		414,700.00	201,059.50	213,640.50	48.48
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	4,802.60	4,802.60	.00	100.00
0200	EMPLOYEE BENEFITS	266.54	266.54	.00	100.00
0300	PURCHASED PROF AND TECH SERV	250.00	.00	250.00	.00
0500	OTHER PURCHASED SERVICES	3,250.00	2,500.00	750.00	76.92
0600	SUPPLIES	40,000.00	15,374.69	24,625.31	38.44
0700	PROPERTY	5,000.00	28,375.25	-23,375.25	567.51
0800	DEBT SERVICE AND MISCELLANEOUS	15,000.00	12,868.00	2,132.00	85.79
0840	CONTINGENCY	4,861.83	.00	4,861.83	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		73,430.97	64,187.08	9,243.89	87.41
3300 COMMUNITY SERVICES					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.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	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		488,130.97	265,246.58	222,884.39	54.34
TOTAL FOR FIDUCIARY-PENSION, INVEST, TR (7000)		.00	417,786.37	-417,786.37	.00

# MONTGOMERY COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2024

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

**ANNUAL FINANCIAL REPORT FOR FY 2024**

TRUST FUNDS (71)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
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
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
<b>5100 DEBT SERVICE</b>				
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 2024**

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 2024**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>GOVERNMENTAL ASSETS (8)</b>				
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,770,985.36	-1,770,985.36	.00
TOTAL 1000 INSTRUCTION	.00	1,770,985.36	-1,770,985.36	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	6,471.18	-6,471.18	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	6,471.18	-6,471.18	.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	41,619.84	-41,619.84	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	41,619.84	-41,619.84	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	6,624.55	-6,624.55	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	6,624.55	-6,624.55	.00
2500 BUSINESS SUPPORT SERVICES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	10,909.06	-10,909.06	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	10,909.06	-10,909.06	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	142,826.74	-142,826.74	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	142,826.74	-142,826.74	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	306,405.63	-306,405.63	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	306,405.63	-306,405.63	.00
2900 OTHER INSTRUCTIONAL				

**ANNUAL FINANCIAL REPORT FOR FY 2024**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>GOVERNMENTAL ASSETS (8)</b>				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
<b>3300 COMMUNITY SERVICES</b>				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	2,285,842.36	-2,285,842.36	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-2,285,842.36	2,285,842.36	.00

# MONTGOMERY COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2024

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 2024**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>FOOD SERVICE ASSETS (81)</b>				
<b>EXPENDITURES</b>				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	71,825.89	-71,825.89	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	71,825.89	-71,825.89	.00
TOTAL EXPENDITURES	.00	71,825.89	-71,825.89	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-71,825.89	71,825.89	.00

**ANNUAL FINANCIAL REPORT FOR FY 2024**

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 2024**

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 2024

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



**ANNUAL FINANCIAL REPORT FOR FY 2024**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	36,108,775.00	52,108,088.24	-15,999,313.24	144.31
TOTAL OF EXPENDITURES FUND 1	36,108,775.00	41,998,682.78	-5,889,907.78	116.31
TOTAL FOR FUND 1	.00	10,109,405.46	-10,109,405.46	.00
TOTAL OF REVENUES FUND 2	6,840,132.29	12,228,412.96	-5,388,280.67	178.77
TOTAL OF EXPENDITURES FUND 2	6,827,550.29	12,228,412.96	-5,400,862.67	179.10
TOTAL FOR FUND 2	12,582.00	.00	12,582.00	.00
TOTAL OF REVENUES FUND 21	101,467.22	449,916.24	-348,449.02	443.41
TOTAL OF EXPENDITURES FUND 21	101,467.22	378,453.48	-276,986.26	372.98
TOTAL FOR FUND 21	.00	71,462.76	-71,462.76	.00
TOTAL OF REVENUES FUND 25	.00	691,761.35	-691,761.35	.00
TOTAL OF EXPENDITURES FUND 25	.00	516,818.75	-516,818.75	.00
TOTAL FOR FUND 25	.00	174,942.60	-174,942.60	.00
TOTAL OF REVENUES FUND 310	388,111.00	388,111.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	388,111.00	388,111.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	5,914,805.00	5,914,805.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	5,914,805.00	5,794,438.00	120,367.00	97.96
TOTAL FOR FUND 320	.00	120,367.00	-120,367.00	.00
TOTAL OF REVENUES FUND 360	.00	1,293,968.27	-1,293,968.27	.00
TOTAL OF EXPENDITURES FUND 360	.00	4,270,028.32	-4,270,028.32	.00
TOTAL FOR FUND 360	.00	-2,976,060.05	2,976,060.05	.00
TOTAL OF REVENUES FUND 400	4,250,663.00	5,231,275.67	-980,612.67	123.07
TOTAL OF EXPENDITURES FUND 400	4,250,663.00	4,382,606.10	-131,943.10	103.10
TOTAL FOR FUND 400	.00	848,669.57	-848,669.57	.00
TOTAL OF REVENUES FUND 51	4,455,000.00	7,862,007.79	-3,407,007.79	176.48
TOTAL OF EXPENDITURES FUND 51	4,455,000.00	4,448,977.49	6,022.51	99.86
TOTAL FOR FUND 51	.00	3,413,030.30	-3,413,030.30	.00
TOTAL OF REVENUES FUND 52	287,650.00	2,945,728.62	-2,658,078.62	999.99
TOTAL OF EXPENDITURES FUND 52	287,650.00	711,701.58	-424,051.58	247.42
TOTAL FOR FUND 52	.00	2,234,027.04	-2,234,027.04	.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	488,130.97	683,032.95	-194,901.98	139.93
TOTAL OF EXPENDITURES FUND 7000	488,130.97	265,246.58	222,884.39	54.34
TOTAL FOR FUND 7000	.00	417,786.37	-417,786.37	.00

**ANNUAL FINANCIAL REPORT FOR FY 2024**

	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	2,285,842.36	-2,285,842.36	.00
TOTAL FOR FUND 8	.00	-2,285,842.36	2,285,842.36	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	71,825.89	-71,825.89	.00
TOTAL FOR FUND 81	.00	-71,825.89	71,825.89	.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	54,095,940.51	82,588,831.20	-28,492,890.69	152.67
GRAND TOTAL OF EXPENDITURES	54,083,358.51	66,465,596.04	-12,382,237.53	122.89
GRAND TOTAL	12,582.00	16,123,235.16	-16,110,653.16	999.99

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

# MONTGOMERY COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2024 13

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	.00	10,097,051.49
10	6153	ACCOUNTS RECEIVABLE	250,476.36	250,476.36
		<b>TOTAL ASSETS</b>	<b>250,476.36</b>	<b>10,347,527.85</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	-80,236.07
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-798.27
		<b>TOTAL LIABILITIES</b>	<b>.00</b>	<b>-81,034.34</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	41,747,030.35	.00
10	7602	EXPENDITURES CONTROL	-31,888,101.25	.00
10	8741	COMMITTED - SITE-BASED CFWD	-173,925.00	-173,925.00
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-157,088.05
10	8770	UNASSIGNED FUND BALANCE	-9,935,480.46	-9,935,480.46
		<b>TOTAL FUND BALANCE</b>	<b>-250,476.36</b>	<b>-10,266,493.51</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-250,476.36</b>	<b>-10,347,527.85</b>

# MONTGOMERY COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2024 13

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	.00	-1,607,068.24
20	6153	ACCOUNTS RECEIVABLE	2,588,419.48	2,588,419.48
		<b>TOTAL ASSETS</b>	<b>2,588,419.48</b>	<b>981,351.24</b>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	.00	-2,614.66
20	7481	ADVANCES FROM GRANTORS	-978,736.58	-978,736.58
		<b>TOTAL LIABILITIES</b>	<b>-978,736.58</b>	<b>-981,351.24</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	10,618,730.06	.00
20	7602	EXPENDITURES CONTROL	-12,228,412.96	.00
20	8770	UNASSIGNED FUND BALANCE	1,199,825.44	.00
		<b>TOTAL FUND BALANCE</b>	<b>-409,857.46</b>	<b>.00</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-1,388,594.04</b>	<b>-981,351.24</b>

# MONTGOMERY COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2024 13

FUND: 21 DISTRICT ACTIVITY FUND -ANNUAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	.00	70,349.00
21	6153	ACCOUNTS RECEIVABLE	1,638.76	1,638.76
		<b>TOTAL ASSETS</b>	<b>1,638.76</b>	<b>71,987.76</b>
<b>LIABILITIES</b>				
21	7421	ACCOUNTS PAYABLE	.00	-525.00
		<b>TOTAL LIABILITIES</b>	<b>.00</b>	<b>-525.00</b>
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	448,277.48	.00
21	7602	EXPENDITURES CONTROL	-378,453.48	.00
21	8737	RESTRICTED - OTHER	-71,462.76	-71,462.76
		<b>TOTAL FUND BALANCE</b>	<b>-1,638.76</b>	<b>-71,462.76</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-1,638.76</b>	<b>-71,987.76</b>

# MONTGOMERY COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2024 13

FUND: 25 SCHOOL ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	25	6101 CASH IN BANK	-26,088.01	174,942.60
		TOTAL ASSETS	-26,088.01	174,942.60
FUND BALANCE				
	25	6302 REVENUES CONTROL	201,030.61	.00
	25	8737 RESTRICTED - OTHER	-174,942.60	-174,942.60
		TOTAL FUND BALANCE	26,088.01	-174,942.60
		TOTAL LIABILITIES + FUND BALANCE	26,088.01	-174,942.60

# MONTGOMERY COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2024 13

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
	31	6302 REVENUES CONTROL	388,111.00	.00
	31	7602 EXPENDITURES CONTROL	-388,111.00	.00
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00

## BALANCE SHEET FOR 2024 13

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
	32	6101 CASH IN BANK	.00	120,881.10
		TOTAL ASSETS	.00	120,881.10
<b>FUND BALANCE</b>				
	32	6302 REVENUES CONTROL	5,914,805.00	.00
	32	7602 EXPENDITURES CONTROL	-5,794,438.00	.00
	32	8737 RESTRICTED - OTHER	-120,367.00	-120,367.00
	32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-514.10
		TOTAL FUND BALANCE	.00	-120,881.10
		TOTAL LIABILITIES + FUND BALANCE	.00	-120,881.10



# MONTGOMERY COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2024 13

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	2,456,189.95
	TOTAL ASSETS		.00	2,456,189.95
FUND BALANCE				
36	6302	REVENUES CONTROL	1,293,968.27	.00
36	7602	EXPENDITURES CONTROL	-4,270,028.32	.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	2,976,060.05	-2,456,189.95
	TOTAL FUND BALANCE		.00	-2,456,189.95
	TOTAL LIABILITIES + FUND BALANCE		.00	-2,456,189.95

# MONTGOMERY COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2024 13

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	8,831,337.53
	TOTAL ASSETS		.00	8,831,337.53
FUND BALANCE				
40	6302	REVENUES CONTROL	5,102,210.57	.00
40	7602	EXPENDITURES CONTROL	-4,253,541.00	.00
40	8737	RESTRICTED - OTHER	-848,669.57	-8,831,337.53
	TOTAL FUND BALANCE		.00	-8,831,337.53
	TOTAL LIABILITIES + FUND BALANCE		.00	-8,831,337.53

# MONTGOMERY COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2024 13

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	.00	3,176,368.57
51	6153	ACCOUNTS RECEIVABLE	205,435.99	205,435.99
51	6171	INVENTORIES FOR CONSUMPTION	.00	31,364.36
51	64000	DEFERRED OUTFLOWS OF RESOURCES	.00	261,757.00
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	373,878.00
	<b>TOTAL ASSETS</b>		<b>205,435.99</b>	<b>4,048,803.92</b>
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	.00	-138.62
51	75410	UNFUNDED PENSION LIABILITIES	.00	-501,647.00
51	7541P	UNFUNDED PENSION LIABILITY	.00	-1,675,190.00
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-219,883.00
51	7700P	DEFERRED INFLOW RESOURCES	.00	-265,588.00
	<b>TOTAL LIABILITIES</b>		<b>.00</b>	<b>-2,662,446.62</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	7,316,315.91	.00
51	7602	EXPENDITURES CONTROL	-4,108,721.60	.00
51	87370	RESTRICTED-OPEB	.00	459,773.00
51	8737P	RESTRICTED PENSION LIABILITY	.00	1,566,900.00
51	8739	RESTRICTED - NET POSITION	-3,413,030.30	-3,413,030.30
	<b>TOTAL FUND BALANCE</b>		<b>-205,435.99</b>	<b>-1,386,357.30</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-205,435.99</b>	<b>-4,048,803.92</b>

# MONTGOMERY COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2024 13

FUND: 52 CHILD CARE AND CAMP FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	.00	2,227,430.32
52	6153	ACCOUNTS RECEIVABLE	3,079.00	3,079.00
52	64000	DEFERRED OUTFLOWS OF RESOURCES	.00	86,891.00
52	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	170,750.00
TOTAL ASSETS			3,079.00	2,488,150.32
<b>LIABILITIES</b>				
52	7421	ACCOUNTS PAYABLE	.00	-44.28
52	75410	UNFUNDED PENSION LIABILITIES	.00	-132,292.00
52	7541P	UNFUNDED PENSION LIABILITY	.00	-653,443.00
52	77000	DEFERRED INFLOW OF RESOURCES	.00	-132,474.00
52	7700P	DEFERRED INFLOW RESOURCES	.00	-145,817.00
TOTAL LIABILITIES			.00	-1,064,070.28
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	2,862,792.23	.00
52	7602	EXPENDITURES CONTROL	-631,844.19	.00
52	8712	UNRESTRICTED NET POSITION	.00	3,562.00
52	87370	RESTRICTED-OPEB	.00	177,875.00
52	8737P	RESTRICTED PENSION LIABILITY	.00	628,510.00
52	8739	RESTRICTED - NET POSITION	-2,234,027.04	-2,234,027.04
TOTAL FUND BALANCE			-3,079.00	-1,424,080.04
TOTAL LIABILITIES + FUND BALANCE			-3,079.00	-2,488,150.32

# MONTGOMERY COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2024 13

FUND: 7000 FIDUCIARY-PENSION, INVEST, TRUST			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101	CASH IN BANK	.00	347,648.14
70	6111	INVESTMENTS	.00	37,530.67
70	6153	ACCOUNTS RECEIVABLE	33,080.51	33,080.51
	<b>TOTAL ASSETS</b>		<b>33,080.51</b>	<b>418,259.32</b>
<b>LIABILITIES</b>				
70	7421	ACCOUNTS PAYABLE	.00	-472.95
	<b>TOTAL LIABILITIES</b>		<b>.00</b>	<b>-472.95</b>
<b>FUND BALANCE</b>				
70	6302	REVENUES CONTROL	649,952.44	.00
70	7602	EXPENDITURES CONTROL	-265,246.58	.00
70	8770	UNASSIGNED FUND BALANCE	-417,786.37	-417,786.37
	<b>TOTAL FUND BALANCE</b>		<b>-33,080.51</b>	<b>-417,786.37</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-33,080.51</b>	<b>-418,259.32</b>

# MONTGOMERY COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2024 13

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	3,622,932.25
80	6202	ACCUMULATED DEPRECIATION-LAND	.00	-2,410.04
80	6211	LAND IMPROVEMENTS	.00	4,519,148.24
80	6212	ACC DEPRECIATION-LD IMPROVEMEN	-98,522.07	-3,850,492.81
80	6221	BLDG AND BLDG IMPROVEMENTS	.00	100,129,329.93
80	6222	ACCUMULATED DEPRECIATION-BLDG	-1,841,211.08	-45,681,169.61
80	6231	TECHNOLOGY EQUIPMENT	.00	2,214,288.62
80	6232	ACC DEP-TECHNOLOGY EQUIPMENT	-4,532.18	-2,208,087.27
80	6241	VEHICLES	.00	6,782,344.50
80	6242	ACC DEPRECIATION-VEHICLES	-295,248.98	-4,040,481.73
80	6251	GENERAL EQUIPMENT	.00	4,073,346.32
80	6252	ACC DEP-GENERAL EQUIPMENT	-46,328.05	-3,519,635.72
80	6261	CONST WORK IN PROGRESS	.00	11,472,716.97
80	6271	INFRASTRUCTURE	.00	136,126.00
80	6272	AD-INFRASTRUCTURE	.00	-136,126.00
80	6281	INTANGIBLE ASSETS	.00	180,924.00
80	6282	ACCUMULATED AMORTIZATION INTAN	.00	-55,282.38
		TOTAL ASSETS	-2,285,842.36	73,637,471.27
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	2,285,842.36	-73,637,471.27
		TOTAL FUND BALANCE	2,285,842.36	-73,637,471.27
		TOTAL LIABILITIES + FUND BALANCE	2,285,842.36	-73,637,471.27

# MONTGOMERY COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2024 13

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BLDG AND BLDG IMPROVEMENTS	.00	1,610,376.22
81	6222	ACCUMULATED DEPRECIATION-BLDG	-43,155.09	-1,163,182.61
81	6231	TECHNOLOGY EQUIPMENT	.00	24,426.69
81	6232	ACC DEP-TECHNOLOGY EQUIPMENT	.00	-24,426.69
81	6241	VEHICLES	.00	36,702.00
81	6242	ACC DEPRECIATION-VEHICLES	.00	-36,702.00
81	6251	GENERAL EQUIPMENT	.00	1,678,797.86
81	6252	ACC DEP-GENERAL EQUIPMENT	-28,670.80	-1,341,684.63
	TOTAL ASSETS		-71,825.89	784,306.84
FUND BALANCE				
81	8711	INVESTMENT IN BUS TYPE ASSETS	71,825.89	-784,306.84
	TOTAL FUND BALANCE		71,825.89	-784,306.84
	TOTAL LIABILITIES + FUND BALANCE		71,825.89	-784,306.84

## BALANCE SHEET FOR 2024 13

FUND: 82 DAYCARE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
82	6251	GENERAL EQUIPMENT	.00	2,700.00
82	6252	ACC DEP-GENERAL EQUIPMENT	.00	-2,700.00
	TOTAL ASSETS		.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00



# MONTGOMERY COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2024 13

FUND: 84 ADULT EDUCATION ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
84	6231	TECHNOLOGY EQUIPMENT	.00	617.00
84	6232	ACC DEP-TECHNOLOGY EQUIPMENT	.00	-617.00
	TOTAL ASSETS		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	.00

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

# Vendor Fiscal Summary

2023-24

Vendor Name	YTD Payments
AFPLANSERVE	\$ 73.00
LINCOLN NATIONAL LIFE INSURANCE COMPANY	\$ 7,987.03
AMERICAN FIDELITY ASSURANCE COMPANY	\$ 39.20
FOWLER BELL PLLC	\$ 6,150.00
K A S A	\$ 2,994.55
CITY ELECTRIC	\$ 2,175.87
ZEECRAFT TECH	\$ 1,596.00
ZANER BLOSER INC.	\$ 17,616.89
WOODWIND & THE BRASSWIND	\$ 823.50
WMST RADIO STATION	\$ 3,250.00
WEST MUSIC	\$ 26,553.80
WENGER CORPORATION	\$ 8,030.74
WALMART/ CAPITAL ONE	\$ 137,172.41
VINSON AND SONS INC	\$ 629.00
VERIZON	\$ 20,801.12
UNITY SCHOOL BUS PARTS	\$ 293.93
UPS	\$ 20.01
UNITED REFRIGERATION INC.	\$ 2,565.67
TWO SISTER'S PUMPKIN PATCH	\$ 2,551.00
TRI-STATE MAILING SYSTEMS, INC.	\$ 849.00
TRICIA ANDERSON	\$ 80.96
TREMCO CPG INC.	\$ 2,558.00
TRAPEZE SOFTWARE GROUP, INC	\$ 4,629.44
TRANE U.S. INC.	\$ 86,890.96
TOTAL ID SOLUTIONS	\$ 745.00
TOWN & COUNTRY MINUTE MARKET, LLC	\$ 16,632.19
TOM SEXTON ASSOCIAT	\$ 259,631.80
TOLEDO P E SUPPLY CO	\$ 5,061.77
TK'S GYMNASTICS	\$ 240.00
TIFFANIE KEATH	\$ 66.24
THOMPSON CATERING & SPECIAL EVENTS	\$ 1,136.00
THERAPY SHOPPE	\$ 780.30
THE BOOT RANCH	\$ 5,125.07

Vendor Name	YTD Payments
QUALITY CRAFT TOOLS	\$ 1,106.95
GREAT CROSSING WRESTLING	\$ 200.00
WEST JESSAMINE BOWLING	\$ 300.00
GUITAR CENTER STORES INC	\$ 2,881.14
PROSOURCE	\$ 120,002.27
SONDRA ELKINS	\$ 216.95
KSBA UNEMPLOYMENT PROGRAM	\$ 5,023.18
LAYMOR PAVING CORP	\$ 77,685.12
CKATC	\$ 150.00
ADRENALINE INDOOR ADVENTURE PARK LLC	\$ 1,500.00
BILL MORGAN TIRE	\$ 2,285.80
RISE VISION INC.	\$ 138.00
KAAA	\$ 565.00
SHANA PERDUE	\$ 219.68
RASCALS FUN ZONE	\$ 1,650.00
JARC LLC	\$ 4,436.25
NEWLAND SPEECH THERAPY	\$ 97,541.15
L & W EMERGENCY EQUIPMENT	\$ 768.00
CINTAS CORPORATION #312	\$ 10,992.63
DOCUBIT, LLC	\$ 3,640.00
MANGO LANGUAGES	\$ 1,575.00
CUTTING EDGE CURRICULUM (CEC), INC	\$ 10,800.00
IRISH HILLS, LLC	\$ 6,144.50
CONTRACT PAPER GROUP	\$ 67,108.25
SUSAN REED	\$ 14.49
GRACENOTES, LLC	\$ 35.00
ROWAN CO CROSS COUNTRY	\$ 240.00
BRIGHTLY SOFTWARE, INC	\$ 3,435.26
MASCOT JUNCTION, INC.	\$ 1,219.92
LEXIA LEARNING SYSTEMS, LLC	\$ 34,800.00
CHRIS SPOONAMORE	\$ 1,581.24
ADIA JOUETT	\$ 33.12
HALEY BOYD	\$ 33.12

TERONIA PREECE	\$ 42.69
TENTH FRAME CINEMA	\$ 132.99
TEACHING STRATEGIES INC	\$ 80,854.21
SWH SUPPLY CO	\$ 38,322.67
SUPER DUPER SCHOOL COMPANY	\$ 1,133.88
SUNBELT RENTALS	\$ 19,772.71
ALTON STULL III	\$ 13,697.00
STORAGE RENTALS OF AMERICA	\$ 8,904.00
STERLING WHOLESALE, INC.	\$ 4,688.90
STERLING LANES, LLC	\$ 8,907.45
STEPHANIE HARRIS	\$ 1,675.73
PRAIRIE FARMS DAIRY	\$ 228,983.80
SOUNDZABOUND	\$ 375.00
SOMETHING MOHR PRODUCTIONS	\$ 650.00
SMART SYSTEMS	\$ 28,177.52
SHERWIN-WILLIAMS	\$ 40.63
SHERIFF OF MONTGOMERY CO	\$ 255,291.75
GOOD SHEPHERD'S PRINTING SERVICE	\$ 5,017.53
SHARON SMITH-BREINER	\$ 901.91
SCRIPPS NATIONAL SPELLING BEE	\$ 907.50
GLOBAL SUPPLY & FLOOR EQUIPMENT	\$ 121,523.32
SCHOOL SPECIALTY	\$ 219,434.42
SCHOOL NURSE SUPPLY INC	\$ 344.04
SCHOOL HEALTH CORPORATION	\$ 3,855.76
SCHOOL FIX	\$ 2,174.35
SCHOOL MATE	\$ 3,948.75
SCHOLASTIC MAGAZINES	\$ 6,383.84
SCHOLASTIC BOOK FAIR	\$ 42,351.30
SCHILLER ARCHITECTURAL HARDWARE	\$ 12,452.39
SAVE-A-LOT	\$ 679.14
SANDY JONES	\$ 369.96
SAMANTHA LAWSON	\$ 28.01
SAMMI HATFIELD	\$ 190.22
SAM'S FLOOR COVERING & CABINETS INC	\$ 685.00
TREASURE BAY, INC	\$ 1,348.79
RUMPKE OF KENTUCKY	\$ 78,343.49
IXL LEARNING, INC.	\$ 21,774.00

LIMINEX, INC	\$ 18,445.00
TESTOUT CORP	\$ 6,650.00
TRANSFINDER CORPORATION	\$ 17,450.00
L E GREGG ASSOCIATES	\$ 8,214.50
JASON LINDSEY	\$ 2,100.00
JAMES FRAZIER	\$ 1,977.85
BASEBALL SAVINGS.COM	\$ 3,049.90
ASHLEY CHAPMAN	\$ 31.82
VIVACITY TECH PBC	\$ 511,010.00
CODY D BRENNEMAN	\$ 4,337.79
CHARTER COMMUNICATIONS	\$ 47,561.19
FOLLETT CONTENT SOLUTIONS, LLC	\$ 1,844.29
OPC PEST SERVICES	\$ 225.00
MT STERLING SPEECH THERAPY, LLC	\$ 3,415.75
JESSICA STANG	\$ 180.00
DOLLARDAYS INTERNATIONAL, INC	\$ 246.11
BAY INSULATION SUPPLY OF KENTUCKY INC	\$ 1,952.73
FOUNDATION BUILDING MATERIALS HOLDING COMPANY LLC	\$ 109,346.85
C&T DESIGN AND EQUIPMENT COMPANY,INC	\$ 11,512.80
BLUE MOUNTAIN	\$ 15,902.17
LEARNING A-Z, LLC	\$ 895.37
CENTRAL KENTUCKY SHEET METAL	\$ 304,536.51
WHITEHOUSE ELECTRIC, INC.	\$ 298,671.63
BLAZE ENTERPRISES, LLC	\$ 1,246,248.56
GRAYHAWK, LLC	\$ 91,500.30
UNITED LABORATORIES, INC	\$ 11,786.42
CHILD CARE COUNCIL OF KENTUCKY	\$ 1,875.00
JROTC DOG TAGS INC	\$ 6,009.09
CHICK-FIL-A	\$ 998.00
SOUTHERN SWEETIE BOUTIQUE, LLC	\$ 9,938.00
GETTYSBURG FLAG WORKS	\$ 483.62
ASHLAND PAUL BLAZER HIGH SCHOOL	\$ 125.00
BOYLE CO BOWLING BOOSTERS	\$ 260.00
TARIA BOOKER	\$ 475.68
BOYD COMPANY	\$ 560,797.64
SNA DEPOSITORY	\$ 1,917.00
TOWN MONEY SAVER	\$ 1,546.92

ROCHESTER 100 INC	\$ 3,319.70
ROBERTS HEAVY DUTY TOWING, INC.	\$ 1,982.00
ROBERT KAPP & ASSOCIATES, INC.	\$ 329.95
ROBERT SCOTT DONALDSON	\$ 381.05
RIVERSIDE INSIGHTS	\$ 7,061.48
RIHERDS	\$ 2,601.23
REALLY GOOD STUFF INC	\$ 3,582.20
R.J. ROBERTS	\$ 86,913.40
QUILL CORPORATION	\$ 1,258.03
QUALITY TIRE & SERVICE CENT	\$ 266.30
PSST	\$ 13,392.15
PRO-ED	\$ 152.90
PRESENTATION SOLUTIONS	\$ 2,721.95
POSITIVE PROMOTIONS	\$ 989.15
PLUMBERS SUPPLY CO.	\$ 97.49
PLANK ROAD PUBLISHING INC	\$ 400.45
PHONAK	\$ 935.83
PHOENIX BUSINESS SYSTEMS	\$ 816.47
HERTZBURG-NEW METHOD, INC.	\$ 7,500.41
PEPSI COLA BOTTLING CO	\$ 14,039.15
PEARSON EDUCATION	\$ 72,159.96
PARKS AND RECREATION	\$ 1,132.00
PARENT TEACHER STORE	\$ 1,630.80
PALADIN, INC.	\$ 16,312.50
PACIFIC NORTHWEST PUBLISHING	\$ 15,740.98
ORIENTAL TRADING CO INC.	\$ 4,031.94
OFFICE DEPOT	\$ 17,580.23
NORTHERN KENTUCKY UNIVERSITY	\$ 3,000.00
NIMCO	\$ 855.10
NEWPORT AQUARIUM	\$ 268.00
MINDS ON EDUCATION, INC.	\$ 515.24
NATIONAL FFA ORGANIZATION	\$ 5,045.00
NATIONAL CENTER FOR YOUTH ISSUES	\$ 2,500.00
NASCO	\$ 5,728.70
NANCY MILLER	\$ 30.96
NCS PEARSON INC	\$ 15,254.40
MUSIC IS ELEMENTARY, INC.	\$ 1,423.79

BELFRY HIGH SCHOOL SWIM TEAM	\$ 100.00
PANNELL SWIM SHOP OF LOUISVILLE	\$ 632.62
TAWNY NEAL	\$ 1,709.32
LAUNDRY BASKET	\$ 4,036.50
LENOVO	\$ 381.73
PPSS NORTH AMERICA INC	\$ 885.96
SCOTT CO XC BOOSTERS	\$ 300.00
TOOLS TO GROW INC	\$ 315.00
THE LITTLE SIGN COMPANY, INC	\$ 240.00
JOHN PRESTON	\$ 136.28
GILBARCO INC	\$ 884.00
SCHOOL DATEBOOKS	\$ 2,196.46
SHANE SMITH	\$ 126.38
EASTERN KENTUCKY UNIVERSITY	\$ 1,300.00
TABOR CONCRETE	\$ 500.00
DISTINCTIVE SPECIAL TEES, INC.	\$ 572.00
HUDSON & NASH ICE CREAM	\$ 288.00
BATH COUNTY MIDDLE SCHOOL TRACK TEAM	\$ 150.00
AMAZIN GRAZIN	\$ 6,070.00
BIG SANDY FOODS, INC.	\$ 3,126.17
WILSON LANGUAGE TRAINING CORPORATION	\$ 309.96
SMARTSENSE BY DIGI	\$ 2,656.52
PARTS TOWN, LLC	\$ 25,870.75
INFOHANDLER.COM INC.	\$ 13,153.15
CHAMBER OF COMMERCE	\$ 1,125.00
BRIGHT STAR CHILDREN'S THEATRE, LLC.	\$ 998.00
TAYLOR PUBLISHING COMPANY	\$ 1,183.98
LITERACY RESOURCES, LLC	\$ 99.00
CHRISTI DEE WRIGHT	\$ 38,500.00
BILL'S BODY SHOP	\$ 1,600.00
PREWITT'S YARD GREETINGS	\$ 200.00
CENTERING ON CHILDREN, INC	\$ 1,803.20
MICHAEL MONTGOMERY	\$ 3,555.00
US MATH RECOVERY COUNCIL	\$ 80.00
PRO SOUND AND LIGHTS	\$ 879.00
STERLING STEMS LLC	\$ 5,330.94
LINDA BROWN	\$ 92.82

MUSIC IN MOTION	\$ 963.85
MT STERLING WATER & SEWER SYSTEM	\$ 111,461.52
MT STERLING ROTARY CLUB	\$ 167.00
MT STERLING POST OFFICE	\$ 2,300.00
MT STERLING ADVOCATE	\$ 1,104.45
MOVIE LICENSING USA	\$ 2,877.00
MONTGOMERY TRACTOR SALES	\$ 23,223.08
MONTGOMERY COUNTY SCHOOL DISTRICT	\$ 3,658,666.16
MONTGOMERY COUNTY HEALTH DEPT	\$ 700.00
MONTGOMERY CO FISCAL COURT	\$ 19,026.28
MONTGOMERY CO CATTLEMAN'S ASSOC.	\$ 4,600.00
MONTGOMERY CO CLERK	\$ 45.00
MONTGOMERY COUNTY HIGH SCHOOL	\$ 4,000.00
MONT CO WATER DISTRICT	\$ 21,345.00
MCNABB MIDDLE SCHOOL	\$ 511.70
MCHS DECA	\$ 1,875.00
MONTGOMERY COUNTY HIGH SCHOOL	\$ 9,970.80
MCGRAW HILL COMPANIES	\$ 118,408.15
MCDONALD'S	\$ 765.35
MARY E SMITH	\$ 30.00
MAPLETON ELEMENTARY	\$ 337.46
MAJOR BRANDS INC	\$ 29,979.17
MHS	\$ 1,933.93
LOWE'S COMPANIES, INC	\$ 37,462.15
LINDSAY HENDERSON	\$ 780.11
LIMESTONE ACADEMIC LEAGUE	\$ 800.00
LEXINGTON TROPHY CO	\$ 3,815.25
LEES FAMOUS RECIPE	\$ 5,032.09
LEIGH WILLIAMS	\$ 97.28
LEADERSHIP MONTGOMERY CO	\$ 875.00
LAKESHORE LEARNING MATERIALS	\$ 108,207.15
KY FFA LEADERSHIP TRAINING	\$ 2,700.00
KY-CCBD BEHAVIOR INSTITUTE	\$ 2,025.00
KROGER CO	\$ 13,355.08
KREMER WHOLESale	\$ 371.68
KPS SALES, LLC	\$ 2,908.02
KONA PRODUCTS LLC	\$ 5,101.26

MICHELLE HATTON	\$ 302.96
MISTY SOWDER	\$ 2,344.46
CENTRAL KENTUCKY INTERPRETER REFERRAL, INC.	\$ 3,326.85
KACTE	\$ 600.00
REPLICA SCREENPRINTING	\$ 828.86
KENTUCKY STATE TREASURER	\$ 2,909.00
CKEC	\$ 18,505.00
ROBERT D CAMPBELL JUNIOR HIGH SCHOOL ARCHERY	\$ 280.00
VERITEQUE USA, INC	\$ 465.00
GREATAMERICA FINANCIAL SERVICES	\$ 53,079.93
CASEY GREENE	\$ 100.28
LEXINGTON CATHOLIC HIGH SCHOOL	\$ 390.00
LEARNING WITHOUT TEARS	\$ 11,941.40
COGNIA INC	\$ 8,400.00
WISEWAY INC.	\$ 5,686.07
RACHEL HOWARD	\$ 388.22
INTERPRETERS UNLIMITED, INC	\$ 1,464.75
RIVERSIDE ASSESSMENTS, LLC	\$ 1,593.90
BECKHAM PRODUCE SUPPLY, LLC	\$ 2,659.47
KYCEC	\$ 745.00
THERADAPT PRODUCTS, INC	\$ 690.90
KERRY COVINGTON	\$ 427.38
CDW-G	\$ 551,809.83
LICKING RIVER REGION	\$ 100.00
DOUGLAS FOOD STORES, INC	\$ 144,689.88
JEANA SEWELL	\$ 185.52
INSTRUCTURE, INC	\$ 142,461.00
SAM ADAMS	\$ 20.01
CARPET DECORATORS, INC.	\$ 130,626.68
GENERATION GENIUS, INC	\$ 350.00
BRITTANY CENTER	\$ 117.21
HALEY WARNER	\$ 500.00
CAVANNAH GRAY WARNER	\$ 34.40
CAUDILL SEED	\$ 2,347.00
STERLING CRANE SERVICE	\$ 520.00
ESGI	\$ 1,872.00
BRADLEY UNDERWOOD	\$ 1,950.00

KMEA	\$ 4,953.00
KIMBERLY MCCANE	\$ 20.00
MIDWEST MOTOR SUPPLY CO, INC.	\$ 544.81
KENTUCKY UTILITIES	\$ 1,206,825.78
KENTUCKY TECHNOLOGY STUDENT ASSOC.	\$ 200.00
KEC BOX OFFICE	\$ 809.00
KY SPEECH-LANGUAGE-HEARING ASSOC	\$ 1,480.00
KENTUCKY EMPLOYERS' MUTUAL INS.	\$ 232,578.46
KENTUCKY DEPT OF TRANSPORTATION CABINET	\$ 168.00
KENTUCKY CHAMBER OF COMMERCE	\$ 1,525.00
KEMI	\$ 1,193.48
KEDC/PDC	\$ 89,847.72
KATRINA GOODRICH	\$ 208.84
KATFACS	\$ 15.00
KASC	\$ 3,250.00
KSBA	\$ 14,698.62
K E D C	\$ 12,400.00
KCA	\$ 179.00
KASS	\$ 2,300.00
K A S A	\$ 14,486.00
KASBO	\$ 2,450.00
KAGAN PUBLISHING & PROFESSIONAL DEVELOPMENT	\$ 5,738.00
KACTE	\$ 300.00
KAAC	\$ 2,440.00
KAAC	\$ 1,245.00
K A A C	\$ 1,750.00
JOSTENS INC.	\$ 10,177.85
JONES SCHOOL SUPPLY COMPANY, INC.	\$ 2,033.96
JOHN VICE	\$ 2,971.40
JOHN R GREEN CO	\$ 2,382.10
JERRY MALONEY & SON EXCAVATING	\$ 12,100.00
JENNIFER BAILEY	\$ 346.13
J W PEPPER & SON INC	\$ 3,436.76
JKM TRAINING, INC.	\$ 531.91
HPS	\$ 3,275.00
INTERSTATE FENCE SUPPLY INC.	\$ 6,620.83
HURST MUSIC INC	\$ 4,499.98

ENCORE TECHNOLOGIES	\$ 65,028.76
TAMERA ZORNES	\$ 205.41
COMMUNITY FAMILY CLINIC	\$ 2,062.00
CENTRAL KENTUCKY INTERPRETER	\$ 329.85
KY FCCLA	\$ 1,680.00
KEVIN MILES	\$ 169.00
CARTREC GARRETT	\$ 186.64
CURRICULUM ASSOCIATES LLC	\$ 116,243.76
R K DRUG TESTING CLINIC LLC	\$ 15,170.00
MATH UNITY LLC	\$ 543.72
MCKINNEY CONTRACTING, LLC	\$ 6,460.00
REGION IV DECA	\$ 320.00
SARAH BARKER	\$ 30.96
PACKS+WALKER LLC	\$ 170,370.31
MILLS ELECTRIC INC	\$ 9,800.00
JULIE ESTEPPE	\$ 20.00
ROGINA ROSE	\$ 187.95
AUTO ZONE #1082	\$ 173.08
TEACHER SYNERGY,LLC	\$ 146.98
NICHOLAS COUNTY HIGH SCHOOL	\$ 200.00
eSPECIAL NEEDS	\$ 3,079.85
KSBA UNEMPLOYMENT FUND	\$ 44,788.06
CPR INSTITUTE OF INDIANA	\$ 11,690.00
ERIN SHILLINGTON	\$ 87.30
GLOBAL PAYMENTS INC	\$ 3,272.00
KATELYN FRAZIER	\$ 74.12
NORTHVIEW ELEMENTARY	\$ 336.47
PRICE & WILLOUGHBY, LLC	\$ 2,994.00
CAROLINA BIOLOGICAL SUPPLY	\$ 3,065.14
LESSONPIX	\$ 486.00
SHAWN LANSDALE	\$ 33.12
SECURITY VOICE, INC	\$ 3,571.59
ASHLEY SIERRA MARTIN	\$ 352.40
SUZANNE CARRINGTON-GROSS	\$ 92.00
ELIZABETH ROLAND	\$ 28.80
AMY WILLOUGHBY	\$ 316.92
SEASONAL FOOD CONCEPTS,INC.	\$ 782.50

HUMMERT INTERNATIONAL	\$ 6,011.76
HOUGHTON MIFFLIN	\$ 249,771.30
HOTSY EQUIPMENT COMPANY	\$ 295.92
HOBY	\$ 395.00
HILER'S BODY SHOP	\$ 3,059.68
HEATHER L GRUNEISEN	\$ 133.52
HEALTH EDCO	\$ 667.00
HARDEE'S	\$ 149.60
HARCOURT OUTLINES, INC	\$ 750.00
HARBOR FREIGHT TOOLS	\$ 411.85
HARBOR STEEL & SUPPLY CORPORATION	\$ 990.00
GRAYBAR ELECTRIC COMPANY, INC.	\$ 429.91
GORDON FOOD SERVICE	\$ 1,802,921.24
GOPHER SPORT	\$ 21,664.61
GOODHEART-WILLCOX PUBLISHER	\$ 18,389.19
FLEETPRIDE, INC	\$ 4,771.37
KASL SUMMER REFRESHER	\$ 242.00
GARRETT COMMUNICATIONS	\$ 3,123.00
GALLS INCOPORATED	\$ 3,454.52
GATEWAY CUSTOMS	\$ 2,172.00
FRYSCKY COALITION OF KENTUCKY	\$ 740.00
FRALEY AUTOMOTIVE, INC.	\$ 3,150.42
FLINN SCIENTIFIC INC	\$ 1,332.06
FERGUSON ENTERPRISES INC	\$ 23,882.88
FASTENAL	\$ 3,390.50
ELECTRIC DEPOT	\$ 3,717.10
EAI EDUCATION	\$ 7,118.15
EPN TRAVEL SERVICES	\$ 2,442.00
EPES SOFTWARE, INC.	\$ 1,056.00
DUTCH'S CHEVY OLDS	\$ 78,588.42
DONNIE SHIELDS	\$ 200.00
DINN BROS	\$ 93.25
DICK BLICK ART MATERIALS	\$ 2,761.85
DEMCO, INC.	\$ 11,707.89
DELTA NATURAL GAS CO	\$ 4,037.22
DEBRA YOUNG	\$ 66.00
DAWN COCKRELL	\$ 293.60

EDGE MUSIC THERAPY, LLC	\$ 2,275.00
APRIL TEGTMEIER	\$ 117.90
CHRISTOPHER COBB	\$ 2,375.90
KELLY GRUNEISEN	\$ 113.29
ROBERT RODEN	\$ 1,470.00
ADAPTIVEMALL.COM	\$ 1,049.95
SPORTS DEN	\$ 449.70
HARRISON COUNTY HIGH SCHOOL	\$ 200.00
CMTA, INC	\$ 7,925.35
AMERICAN WELDING & GAS, INC	\$ 34,492.14
STEPHEN DOUGLAS PARKER	\$ 120.00
TRINITY HIGH SCHOOL	\$ 72.00
PIONEER VALLEY BOOKS	\$ 4,004.10
TRIPLE CROWN AUTO GLASS	\$ 500.00
KENTUCKY USA WRESTLING	\$ 60.00
HARTZLER DOOR AND GATE	\$ 9,700.00
BLUEGRASS CONFERENCE	\$ 1,379.00
ANDERSON COUNTY	\$ 325.00
KENTUCKY CENTER FOR MATHEMATICS	\$ 1,000.00
KHSBCA	\$ 135.00
ABS GENETIC PLUS LLC	\$ 1,008.20
BOURBON CO HIGH SCHOOL	\$ 429.63
GRAPHICS FOR ATHLETICS, LLC	\$ 2,835.00
NEW SONG COUNSELING, INC.	\$ 23,280.00
KENTUCKY HIGH SCHOOL MOCK TRIAL ASSOC	\$ 600.00
KIWANIS CLUB OF MT STERLING, INC	\$ 330.00
CARDMEMBER SERVICE	\$ 2,570.93
ACCELERATE LEARNING INC.	\$ 908.85
BEREA COMMUNITY HIGH SCHOOL	\$ 170.00
CANTRELL SUPPLY INC	\$ 213.40
CORWIN LITERACY	\$ 534.45
KAREN WHITE	\$ 6,570.00
KY WRESTLING COACHES ASSOCIATION	\$ 300.00
CERTIFIED LABS	\$ 271.95
BOURBON CO CROSS COUNTRY	\$ 400.00
LINDSAY PELFREY	\$ 36.00
STACY THOMPSON	\$ 422.28

DANNY CHANDLER	\$ 20.00
DANIEL FREEMAN	\$ 207.23
DAIRY QUEEN	\$ 1,384.90
DEADRA STONE	\$ 66.24
D C ELEVATOR CO, INC	\$ 5,034.11
D & P TEXT	\$ 429.00
CROWN TROPHY	\$ 1,152.75
CRISIS PREVENTION INSTITUTE INC	\$ 15,835.95
CREATIVE-IMAGE TECHNOLOGIES, LLC.	\$ 1,219.00
CRACKER BARREL	\$ 3,365.79
CORI DIEDRICH	\$ 107.32
LISA WALKER	\$ 16.92
INNOVIV KY1, LLC	\$ 60.00
KAYLA DILLON	\$ 68.52
TERRACON CONSULTANTS, INC.	\$ 3,897.58
NEW DAY ENTERPRISES, LLC	\$ 4,000.00
CATHERINE TAYLOR	\$ 139.54
KIMBERLEY KAYE SERGENT	\$ 500.00
KYEDHH TREASURER	\$ 250.00
ANDREW BARNETT	\$ 300.00
TONYALEE MARTIN	\$ 28.00
KENTUCKY HIGH SCHOOL BASKETBALL HALL OF FAME	\$ 1,750.00
SMALL ENGINE WAREHOUSE INC	\$ 3,319.99
THE E GROUP	\$ 146.00
SECURLY, INC.	\$ 1,061.06
SURGE PROMOTIONS	\$ 1,327.98
BATH COUNTY HIGH SCHOOL TRACK & FIELD	\$ 300.00
HATCHING TIME LLC	\$ 1,179.94
RED RIVER HONEY AND BEES LLC	\$ 1,020.00
BCI BURKE COMPANY LLC	\$ 22,289.34
KENTUCKY COUNCIL CHILDREN WITH BEHAVIOR DISORDERS	\$ 450.00
RIVARD CAMPUS SUPPLY	\$ 240.00
TEMERITY BASEBALL TEAM III LLC	\$ 265.00
G.Q.F. MANUFACTURING	\$ 982.11
GEORGANNA LITTLETON	\$ 750.00
JAMES THOMAS	\$ 100.15
THE HONORS PROGRAM, LLC	\$ 62.75

MINUTEMAN PRESS OF RICHMOND	\$ 6,697.60
KENTUCKY STATE TREASURER	\$ 4,757.00
VERTIV CORPORATION	\$ 4,906.37
MANNING BROTHERS FOOD EQUIPMENT CO., INC	\$ 38,613.95
BLEACHERS & SEATS.COM	\$ 9,547.50
PREMIER TERMITE & PEST CONTROL	\$ 585.00
CAMARGO TRANSMISSION REPAIR	\$ 363.00
CAMARGO ELEMENTARY SCHOOL	\$ 402.71
IMSE	\$ 21,730.76
AMY KRATZER	\$ 123.74
PDQ.COM	\$ 5,737.50
SARA BETH MAYS	\$ 66.24
KSNA	\$ 660.00
MSU-STAR THEATER	\$ 75.00
KENTUCKY STATE TREASURER	\$ 625.00
CAPSTONE	\$ 2,996.07
LEE COUNTY HIGH SCHOOL ARCHERY	\$ 280.00
KENTUCKY FFA	\$ 1,735.00
AMTECK	\$ 215.46
SUMMERS MCCRARY & SPARKS, PSC	\$ 18,000.00
10TH REGION ATHLETIC DIRECTOR ASSC.	\$ 50.00
CCP INDUSTRIES	\$ 10,402.20
STEP CG	\$ 12,502.94
C & T DESIGN & EQUIPMENT COMPANY	\$ 76,889.49
BLUEGRASS BASKETBALL ASSOCIATION	\$ 180.00
GRAINGER	\$ 2,646.83
MOREHEAD STATE UNIVERSITY	\$ 150.00
CHRIS BARNETT	\$ 100.28
CENTRAL STATES BUS SALES	\$ 5,243.64
ROY WRIGHT	\$ 20.00
CHOICE EQUIPMENT	\$ 1,323.00
KSNA	\$ 650.00
M&M INFLATABLES	\$ 480.00
HOLLY LAWSON	\$ 79.58
AUDIOMETRIC SERVICES BY PETREHN	\$ 180.00
EUGENE P SOUTHWORTH II	\$ 150.00
STAPLES ADVANTAGE, DEPT SNA	\$ 1,681.15



OD SPORTS ACQUISITION, INC	\$ 2,145.60
MIL-BAR PLASTICS	\$ 406.02
DENNIS SMITH	\$ 100.00
INFLATE AND CELEBRATE PARTY RENTALS LLC	\$ 285.00
UNIVERSITY OF KENTUCKY DEPT OF ORTHOPAEDIC SURGERY	\$ 9,375.00
PERFORMANCE HEALTH SUPPLY, LLC	\$ 50,314.00
APPLY EBP, LLC	\$ 876.00
NORTHERN KENTUCKY SERVICES FOR THE DEAF, INC	\$ 6,695.00
NCOA JROTC AWARD PROGRAM	\$ 164.70
ANNA PENISTON	\$ 30.96
SPEEDY'S ROOFING, LLC	\$ 11,000.00
95 PERCENT GROUP, LLC	\$ 268.25
MEGAN PENNINGTON	\$ 30.96
KELLY LEANNE JONES	\$ 30.96
JAMES GRAYSON	\$ 30.96
JESSIE FUGETT	\$ 30.96
HEATHER ELDRIDGE	\$ 30.96
JOHN ENGELBRECHT	\$ 30.96
SOUTHEASTERN PERFORMANCE APPAREL	\$ 4,939.01
SOUTHERN ALUMINUM MANUFACTURING ACQUISITION, INC.	\$ 24,500.00
MIKE KING CONTRACTING, LLC	\$ 106.07
COMMUNITY EDUCATION - ESPORTS	\$ 100.00
BENJAMIN EGGETT	\$ 20.00
UNITED ART AND EDUCATION, INC.	\$ 3,371.83
LAKESIDE CHRISTIAN ACADEMY	\$ 287.00
MEGHAN STULL	\$ 38.70
AG ED TOOLBOX, LLC	\$ 649.00
BEX CONSTRUCTION INC	\$ 644,138.10
KENTUCKY FFA STATE ASSOCIATION	\$ 60.00
DANYEL OVERSTREET	\$ 98.44
ROGUE FITNESS	\$ 8,341.00
R&W ROPE	\$ 619.84
PAUL MILLER FORD INC	\$ 5,305.64
CAUDILL ARCHERY	\$ 238.00
CREATION GARDENS, INC	\$ 37,166.38
JOY BLAIN	\$ 20.00
WALTZ BUSINESS SOLUTIONS, INC	\$ 12,710.00

MARTIN'S SANITATION SERVICE, INC	\$ 6,360.00
RACHEL HANEY	\$ 26.88
RIDDELL	\$ 25,493.54
LIMESTONE AGENCY, LLC	\$ 2,504.28
CARMELA GREEN	\$ 660.26
CAERT, INC.	\$ 1,900.00
REALITYWORKS	\$ 9,262.43
BSN SPORTS	\$ 60,313.52
MYSTERY SCIENCE INC	\$ 5,085.00
INDIAN PRODUCT	\$ 3,203.75
BRUCE WALTERS	\$ 149,450.00
JOSTENS MEMORY BOOKS	\$ 5,776.87
BROWN SPRINKLER CORP	\$ 73,109.07
NATHANIEL VICE	\$ 313.75
RICHARD J CULROSS	\$ 785.68
BONNIE BISHOP	\$ 553.30
MADISON CENTRAL	\$ 200.00
THEATRE WORLD BACKDROPS,LLC	\$ 1,304.21
MICHELLE WILLIAMS	\$ 20.00
NATIONAL ASSOCIATION FOR MUSIC EDUCATION	\$ 133.00
SOURCE TECHNOLOGIES	\$ 12,540.00
KMEA DISTRICT 8	\$ 841.00
DILLON AKERS	\$ 45.00
STEPHANIE HAMMOND	\$ 11.04
JORDYN SIMPSON	\$ 513.00
HYATT REGENCY LOUISVILLE	\$ 3,752.00
TIM ADAMS	\$ 1,514.90
BLUEGRASS INTERNATIONAL TRUCKS	\$ 9,596.38
DESCON	\$ 5,515.00
BACKYARD BUILDING RENTALS	\$ 2,700.00
KENTUCKY UNDERGROUND STORAGE	\$ 2,873.52
LEANN SALYER	\$ 30.96
GINNY MUSE	\$ 1,481.46
KENTUCKY COMPUTER SUPPLY INC	\$ 25,940.00
THE FRAME SHOP	\$ 144.27
POWER SCHOOL GROUP LLC	\$ 12,797.47
BRIGHT ARROW TECH	\$ 6,250.00

ROBERT D. CAMPBELL MIDDLE SCHOOL	\$ 100.00
CHRIS BURTON	\$ 700.00
JEFF CARRICO	\$ 270.00
LEIGH PERRY	\$ 42.69
BRANDY PRICE	\$ 170.52
PHELPS HIGH SCHOOL	\$ 150.00
AUSTIN MORGAN	\$ 109.50
FLYNN BROTHERS HOLDINGS, INC.	\$ 840.00
DEBORAH DELANEY	\$ 7,949.61
ROBOLINK, INC	\$ 3,999.99
SEPTEMBER CARDIFF	\$ 375.00
MORGAN CURTIS	\$ 181.16
WRESTLINGMART.COM, LLC	\$ 756.27
LAWRENCE CO WRESTLING CLUB	\$ 360.00
BOURBON CO WRESTLING	\$ 150.00
MCHS BOYS BASKETBALL	\$ 865.00
CORBIN HIGH SCHOOL	\$ 350.00
PEAKE AV SOLUTIONS	\$ 4,867.27
JCR MECHANICAL LLC	\$ 19,490.00
MANAGEMENT SYSTEMS & CONSULTANTS	\$ 810.10
JOHN R SOWASH	\$ 249.00
RULING OUR EXPERIENCES,INC (ROX)	\$ 2,600.00
COLUMBIA GAS	\$ 126,750.47
GROGAN'S,INC	\$ 10,224.00
DAVIESS CO HIGH SCHOOL	\$ 300.00
FLYER WRESTLING CLUB	\$ 200.00
THE CARMEL SCHOOL	\$ 1,000.00
ROBERT A TAFT HIGH SCHOOL	\$ 500.00
PULASKI COUNTY HIGH SCHOOL	\$ 500.00
PENINSULA CATHOLIC HIGH SCHOOL	\$ 1,000.00
LAWRENCE COUNTY HIGH SCHOOL	\$ 200.00
COLORS INC	\$ 23,562.25
HAZARD HIGH SCHOOL	\$ 200.00
GREENUP COUNTY HIGH SCHOOL	\$ 200.00
CATHOLIC HIGH SCHOOL	\$ 1,000.00
MACY STRODE	\$ 150.00
LARRY R ULLERY	\$ 225.00

CHARLES HASELWOOD	\$ 200.00
MOUNT STERLING ELEMENTARY	\$ 1,207.45
KABC	\$ 150.00
KHSSCA	\$ 55.00
TRUCKPRO, POWER TRAIN	\$ 21,542.01
BRITTANY WELLS	\$ 136.10
SIMPLE SOLUTIONS	\$ 3,800.00
BRETT WHITAKER	\$ 100.28
EPREP, INC	\$ 5,429.00
MANSON WESTERN, LLC	\$ 1,954.20
MICHAEL K. MARSHALL	\$ 400.00
MATTHEW D. THOMPSON	\$ 18.00
MONTGOMERY COUNTY CLERK	\$ 3.00
EPIC SPORTS	\$ 1,097.47
KARLA RUTLEDGE	\$ 20.00
HANDS ON THERAPY	\$ 154,340.88
BILINGUAL DICTIONARIES, INC.	\$ 31.00
AGILE SPORTS TECHNOLOGIES, INC.	\$ 11,179.00
TIM KING	\$ 600.00
DERICKSON GRAPHICS, LLC	\$ 10,989.00
MUSIC THEATRE INTERNATIONAL	\$ 6,235.70
AP SUMMER INSTITUTE CENTER FOR GIFTED STUDIES	\$ 650.00
LOS RODEOS	\$ 1,156.63
MARTHA ESCALANTE	\$ 772.87
MASON COUNTY HIGH SCHOOL TRACK AND FIELD	\$ 660.00
BILL R MORGAN	\$ 599.68
MAJID REZAAE	\$ 200.00
SCENARIO LEARNING	\$ 2,767.50
MELISSA EADS	\$ 62.56
SETTERS SEPTIC TANK AND PORTABLE RESTROOMS, LLC	\$ 7,206.00
ART OF EDUCATION	\$ 149.00
HUNTINGTON NATIONAL BANK	\$ 276,920.50
KEY OIL COMPANY	\$ 331,840.54
MASON COUNTY HIGH SCHOOL	\$ 225.00
HARRISON COUNTY HIGH SCHOOL	\$ 200.00
EAST CARTER HIGH SCHOOL	\$ 200.00
GEORGE ROGERS CLARK HIGH SCHOOL	\$ 429.64

RIVER CITY WRESTLING	\$ 420.00
FREDRICK DOUGLAS WRESTLING	\$ 150.00
ROWAN CO HS CHOIR	\$ 194.25
JOSEPH BUCKMAN	\$ 104.45
STERLING VANDERPOOL	\$ 9.20
SCOTT COUNTY/GREAT CROSSING SWIM & DIVE BOOSTERS	\$ 105.00
CAROLINE MEYER	\$ 20.00
BURGIN INDEPENDENT HIGH SCHOOL	\$ 240.00
MERIDIAN ORDNANCE LLC	\$ 1,500.00
NEW DIRECTION SOLUTIONS, LLC	\$ 22,401.60
BIG JOHN GRILL & ROTISSERIES	\$ 12,850.69
NETSUPPORT INCORPORATED	\$ 844.90
LYNN GRUNKEMEYER	\$ 150.00
NICOL HART	\$ 120.00
ROMAINE ELECTRIC CORP	\$ 1,676.77
ANTHONY W CURTIS	\$ 20.00
MADISON COUNTY HS ARCHERY	\$ 329.00
SHANNON STULL	\$ 105.00
ANDERSON COMMERCIAL CLEANING	\$ 177,314.25
CASSANDRA HENNEY	\$ 330.00
KIMBERLY BUGG	\$ 300.00
DON RITCHIE	\$ 42.52
GREEN WITH ENVY LAWN CARE INC.	\$ 3,000.00
AMBER SAYRE	\$ 20.00
ELKCHESTER TRUCKING COMPANY	\$ 3,650.00
TAYLOR BELLE'S LLC	\$ 6,804.00
MASON COUNTY ARCHERY	\$ 288.00
JOHN DAVID CARLSON	\$ 79.99
MARK B. LEDFORD	\$ 950.00
JOANNA LEWIS	\$ 306.76
SOUTHERN STATES CLARK COOP	\$ 8,749.24
JESSICA HALL	\$ 200.00
THE SUPPLY ROOM, INC	\$ 156.00
GREGORY BONNER	\$ 20.00
JEFFREY K. BURCHARD	\$ 359.00
MOREHEAD STATE BANDS	\$ 765.00
JUSTICE ARIANA DANIEL	\$ 150.00

LAFAYETTE HIGH SCHOOL	\$ 575.00
LINCOLN COUNTY HIGH SCHOOL	\$ 750.00
JENNIE DEANGELIS	\$ 240.00
KENTUCKY SCIENCE AND TECHNOLOGY CENTER	\$ 1,003.64
LAFAYETTE HS WRESTLING	\$ 370.00
CLARK CO. PARKS & RECREATION	\$ 1,818.75
FP MAILING SOLUTIONS	\$ 2,245.47
BRYAN STATION HIGH SCHOOL	\$ 200.00
BOYLE COUNTY WRESTLING BOOSTERS	\$ 500.00
GALAXY BOWLING & ENTERTAINMENT	\$ 100.00
10TH REGION GIRLS BASKETBALL COACHES ASSOCIATION	\$ 100.00
KY YMCA YOUTH ASSOCIATION	\$ 150.00
10TH REGION BOYS BASKETBALL COACHES ASSOCIATION	\$ 100.00
PARIS HIGH SCHOOL	\$ 429.63
DON SENOR	\$ 420.00
BELINDA NEWSOME	\$ 33.12
BEE LINE ALIGNMENT INC	\$ 22,123.71
KTCCCA	\$ 700.00
SECRET STORIES/MARENEM, INC.	\$ 235.40
JESSICA NOLAN	\$ 400.00
LIBERTY MUTUAL INSURANCE	\$ 3,268.83
BAUMANN PAPER CO	\$ 50,150.71
PAPA JOHN'S PIZZA	\$ 4,209.93
MASON COUNTY HIGH SCHOOL CROSS COUNTRY	\$ 250.00
BAROQUE VIOLIN SHOP	\$ 92.00
TONI CLAYTON	\$ 1,000.00
PLATINUM AUDIO SOLUTIONS	\$ 15,149.98
SCHOOLPOINTE	\$ 6,400.00
BARNES BLACKTOP SEALING INC	\$ 46,755.00
THE LIBRARY STORE	\$ 174.71
BARNES & NOBLE	\$ 4,521.89
KY HIGH SCHOOL COACHES ASSOCIATION	\$ 1,980.00
NEVCO, INC.	\$ 303.59
COUNTRYSIDE ANIMAL HOSPITAL	\$ 2,218.04
AMBURGEY'S FEED SUPPLY	\$ 1,921.00
KFCA	\$ 200.00
SMARTSIGN	\$ 245.20

CAITLIN N CRUMP	\$ 120.00
ANTHONY CORD	\$ 75.00
BRAD DAVIDSON	\$ 75.00
WOODFORD CO CROSS COUNTRY	\$ 100.00
PENGUIN RANDOM HOUSE,LLC	\$ 4,885.60
HALF-PINT KIDS, INC	\$ 1,900.80
FLYLEAF PUBLISHING, LLC	\$ 1,994.54
ARK THERAPEUTIC SERVICES, INC	\$ 69.97
OLDHAM CO HS BOOSTER CLUB	\$ 130.00
DIADEM SPORTS, LLC	\$ 635.00
MAIN EVENT ENTERTAINMENT, INC	\$ 1,300.00
AG-PRO OHIO,LLC	\$ 2,453.78
KAYLA MIRACLE	\$ 154.18
DORA BLEVINS	\$ 85.56
GARRARD COUNTY BOARD OF EDUCATION	\$ 150.00
THERMAL SERVICE LLC	\$ 7,500.00
EVENTLINK SERVICES, LLC	\$ 1,000.00
BECKY JOHNSON	\$ 25.76
KY DEFERRED COMPENSATION	\$ 100.00
TERRY THOMPSON	\$ 165.00
CLASS GUITAR RESOURCES, INC	\$ 81.70
KYLA BUSH	\$ 36,121.00
MURRAY STATE UNIVERSITY	\$ 2,093.00
STULL DIESEL PERFORMANCE LLC	\$ 3,143.01
JOHN WAYNE PEST CONTROL, INC.	\$ 5,200.00
VICTORIA WARNER	\$ 100.28
KEMPER MEDICAL INC	\$ 701.71
TAMMY BOOTH	\$ 75.71
REBECCA HALL	\$ 448.91
TREASA SPARKS	\$ 800.00
CARDIO PARTNERS INC.	\$ 486.31
PATTON UNLIMITED ,INC.	\$ 262,923.00
SAMUEL ADAMS	\$ 276.49
JENNIFER INGRAM	\$ 20.00
JESSICA ROSE	\$ 20.00
DEEP SPACE SPARKLE, INC	\$ 379.00
MAGOFFIN COUNTY HIGH SCHOOL	\$ 3,000.00

TREMCO/WEATHERPROOFING TECHNOLOGIES INC.	\$ 17,582.09
BAND SHOPPE	\$ 317.70
BALTIMORE AIRCOIL COMPANY	\$ 2,965.35
EKON-O-PAC, LLC	\$ 21,242.17
TRANE US INC	\$ 120,693.41
B & H PHOTOS	\$ 3,817.55
B&H FOTO & ELECTRONICS CORP	\$ 1,781.99
AT&T	\$ 73.82
FOLLETT SCHOOL SOLUTIONS, INC	\$ 14,106.86
LINDSAY MAPLES	\$ 231.94
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	\$ 48,626.22
ASTA WITH NSOA	\$ 405.00
ANGELA RHODES	\$ 169.22
OLD TOWN VIOLIN SHOP	\$ 465.00
KENTUCKY STATE TREASURER	\$ 5,750.00
EVAN'S ORCHARD	\$ 840.00
NASP, INC	\$ 2,470.00
ASCD	\$ 75.00
ASCD	\$ 916.01
US POSTAGE METER CENTER	\$ 1,149.55
AMAZON	\$ 81,385.84
S & S SERVICES, INC.	\$ 1,741.12
AT&T	\$ 765.01
EAGLE CARPET CARE SERVICE	\$ 4,905.00
RBS DESIGN GROUP PSC	\$ 188,378.96
STERLING HEALTH SOLUTIONS INC	\$ 3,150.00
KRISTI GARRISON	\$ 100.00
ARBY'S	\$ 1,575.00
U S POSTAL SERVICE(CMRS-FP)	\$ 13,500.00
KET	\$ 895.00
GEORGE J HUST CO	\$ 318.64
I-SAFE, INC	\$ 1,000.00
THE ROEDING GROUP/PUBLIC ENTITY INSURANCE	\$ 807,506.13
LISA RISNER	\$ 695.99
FCCLA	\$ 3,055.00
KENTUCKY HUMANITIES COUNCIL, INC	\$ 200.00
MOUNTAIN TOWN MACHINING	\$ 2,200.00

MINGA SOLUTIONS INC	\$ 19,645.00
CHECKREDI OF KENTUCKY	\$ 1,020.00
MICAH STOKES	\$ 222.02
STACY LINN	\$ 510.38
OMNICOR, INC	\$ 62.32
GARDEN OF ENGLISH, LLC	\$ 350.00
COACH CLIFF'S GAGA BALL PITS, LLC	\$ 2,255.00
LORI BETH MAYS	\$ 167.24
EAGLE TRACE INVITATIONAL	\$ 425.00
LCA ATHLETICS	\$ 400.00
BOYD CO HIGH SCHOOL GIRLS GOLF TEAM	\$ 300.00
GRC BOYS GOLF BOOSTERS	\$ 700.00
BCHS BOYS GOLF	\$ 350.00
FDHS GOLF BOOSTERS	\$ 395.00
RUDY'S ROLLER RINK	\$ 174.00
DUSTIN HIGH	\$ 246.00
ITZEL DURAN	\$ 750.00
JORDAN OVERSTREET	\$ 500.00
ADT SECURITY CORPORATION	\$ 25,659.24
LHI LIGHTING SALES, INC	\$ 334.90
HINTON MILLS	\$ 4,042.00
JEMSTAR FARMS LLC	\$ 31,140.20
RTR DIRECT LLC	\$ 735.85
AIR HORNS OF TEXAS, LLC	\$ 1,850.00
MACMILLAN HOLDINGS LLC	\$ 35,473.08
AMPLIFY EDUCATION INC	\$ 487,790.53
BERNARD ONAN	\$ 235.00
NAVIGATE360, LLC	\$ 3,644.40
W.W. NORTON & COMPANY, INC	\$ 4,914.00
SHAUN D WENDT	\$ 1,816.80
HINTON MILLS	\$ 15,662.80
CHI SAINT JOSEPH MEDICAL GROUP	\$ 7,975.00
ROWAN CO TRACK	\$ 330.00
JARED FERGUSON	\$ 2,250.00
CHRIS ARNETT	\$ 14,790.25
BULL'S EYE BRAND INC	\$ 93,841.00
JOHN H. EUBANK, D.V.M	\$ 285.00

RONALD J. FLANNERY	\$ 1,346.00
APPLE COMPUTER INC	\$ 15,199.55
QUAVER MUSIC	\$ 1,800.00
TRANSYLVANIA UNIVERSITY	\$ 1,860.00
TMS-MARLIN	\$ 10,509.12
ERIN LUEKER	\$ 30.96
SCHOOL MAINTENANCE SUPPLY, INC	\$ 2,536.78
AMBUTECH	\$ 138.48
EDMENTUM	\$ 38,150.00
CORENNA FOWLER	\$ 156.57
RILEY OIL CO.	\$ 26,528.18
CENTRAL EQUIPMENT CO	\$ 36,206.46
RHESA BARBER	\$ 18.00
AMY SHAW	\$ 100.00
ELK RIVER SYSTEMS	\$ 296.68
SOLARWINDS	\$ 312.00
MARK COMLEY MAGIC	\$ 1,500.00
MUSICIANS FRIEND	\$ 2,290.00
BALLARD CONSTRUCTION AND EXCAVATING LLC.	\$ 580.00
AMERICAN SPEECH-LANGUAGE-HEARING AS	\$ 1,350.00
DOUBLE S ENTERTAINMENT CENTER	\$ 100.00
MELANIE EVERMAN	\$ 137.74
HMC SERVICE COMPANY	\$ 69,436.50
CLARK PROPANE PLUS	\$ 880.48
THERMAL EQUIPMENT SALES, INC.	\$ 2,263.50
KHSAA	\$ 2,500.00
FRONTLINE TECHNOLOGIES	\$ 32,339.34
LOUISVILLE AWARDS	\$ 1,087.50
TRACTOR SUPPLY, CO.	\$ 649.99
CHRIS SHAW	\$ 33.12
AMERICAN BUS & ACCESSORIES	\$ 30,006.32
DANIELLE FRYMAN	\$ 132.60
MOREHEAD STATE UNIVERSITY	\$ 500.00
EDVOTEK	\$ 268.28
BANK OF NEW YORK MELLON TRUST NA	\$ 594,874.84
GATEWAY PRINTING & SIGNS	\$ 9,041.00
MOREHEAD ELECTRIC	\$ 99.55

806 TECHNOLOGIES, INC.	\$ 4,200.00
CLEM'S REFRIGERATED FOODS	\$ 5,365.50
STAPLES, INC	\$ 266,536.30
FLEMING COUNTY ARCHERY	\$ 315.00
TRADITIONAL BANK INC	\$ 153,013.40
ALGAE RESEARCH AND SUPPLY	\$ 931.76
REW MATERIALS / CUMBERLAND MATERIALS INC	\$ 1,462.40
GLOBAL INTERPRETING SERVICES, LLC	\$ 1,434.77
ROOT ENERGY WELLNESS, PLLC	\$ 18,831.25
DECA	\$ 478.68
FOLLETT CONTENT SOLUTIONS	\$ 2,682.48
COMMERCIAL SIGNS LLC	\$ 2,804.08
NICOLE CENTERS	\$ 75.98
STEERED STRAIGHT	\$ 5,000.00
BARNES & NOBLE COLLEGE BOOKSELLERS,LLC	\$ 3,268.90
E.C. MATTHEWS CO INC	\$ 3,346.25
TATES CREEK WRESTLING	\$ 125.00
HELLAS CONSTRUCTION, INC	\$ 676,277.94
PLAY VERSUS INC	\$ 476.00
FLEMING COUNTY HIGH SCHOOL ATHLETICS	\$ 1,000.00
EXPEDITIONS IN EDUCATION	\$ 200.00
JADUKE, INC	\$ 1,095.00
VENTRIS LEARNING, LLC	\$ 376.25
DATUM INSIGHTS LLC	\$ 360.00
ARBITER SPORTS LLC	\$ 2,377.95
MADLINE PARM	\$ 105.00
AMERICAN STRING TEACHERS ASSOCIATION	\$ 335.00
FAZOLI'S OF MOREHEAD	\$ 178.10
MID-SOUTH CERAMIC SUPPLY COMPANY	\$ 324.50
MINDPSI: SCHOOL PSYCHOLOGICAL SERVICES	\$ 77,755.00
SONNY'S BBQ	\$ 5,606.05
TAMELA WEST	\$ 561.12
DEBORAH ROSE	\$ 62.16
AQUAPHOENIX SCIENTIFIC, LLC	\$ 69,060.00
ALEXIS FUGATE	\$ 30.96
CLARK ENERGY CO-OP	\$ 509.86
UK MOCK TRIAL	\$ 100.00

NAEYC	\$ 1,250.00
AMBURGEY'S FARM MACHINERY, INC.	\$ 40,383.00
MARTIN FLOORING COMPANY, INC.	\$ 26,815.00
KENTUCKY DECA	\$ 360.00
KY STATE TREASURER	\$ 100.00
LITTLE ACORN OIL	\$ 1,347.95
ALWAYS IN SEASON	\$ 532.02
SWEETWATER SOUND, INC	\$ 599.99
KENTUCKY STATE TREASURER	\$ 47,177.76
HANDS ON ORIGINALS, INC.	\$ 11,450.54
HEINEMANN	\$ 7,728.40
MEGAN TURNER	\$ 206.24
WHITE, PECK, CARRINGTON, LLP	\$ 41,601.00
CHRIS BARRIER	\$ 497.29
OTICON	\$ 692.98
TRANSACT	\$ 5,700.00
INSTITUTE FOR MULTI-SENSORY EDUCATION	\$ 1,200.00
ALICE ANDERSON	\$ 853.69
SHI INTERNATIONAL CORPORTATION	\$ 31,690.28
KYSTE-C/O TOTAL MTG CONCEPTS, LLC	\$ 470.00
ALE-8-ONE BOTTLING CO	\$ 4,509.70
NORTHWEST EVALUATION ASSOCIATION	\$ 38,375.00
AIRGAS	\$ 2,553.79
COOLE SCHOOL	\$ 349.00
B E PUBLISHING	\$ 4,550.70
STEPHEN VICE	\$ 86.38
NATIONAL FOOD GROUP, INC	\$ 52,321.38
ASHLEY CROWE	\$ 68.20
CAMPBELL COUNTY HIGH SCHOOL	\$ 151.07
BIO-RAD LABORATORIES	\$ 146.53
CEV MULTIMEDIA	\$ 34,450.00
NEWS-2-YOU, INC	\$ 1,734.91
AIMSWEB BY PEARSON	\$ 2,800.00
SHERRIE WITT ADAMS	\$ 132.00
JHARON MCVHEY	\$ 336.24
AUSTIN MAPLES	\$ 275.40
CHEMSEARCH	\$ 10,307.89

ANDREA STATON	\$ 7,000.00
CANDACE HUNT	\$ 64.50
ABLE NET, INC	\$ 695.00
TOWN & COUNTY (HOME DECOR)	\$ 3,430.67
AT&T	\$ 33,442.91
RENAISSANCE LEARNING, INC.	\$ 14,670.80
AUTO-JET MUFFLER CORP.	\$ 1,544.18
PIMSER 9-12 MATH & SCIENCE OUTREACH	\$ 4,237.00
LORETTA GANNON	\$ 64.40
HARCOURT	\$ 2,317.88
NEWTECH SYSTEMS, INC	\$ 177.40
O'REILLY AUTOMOTIVE, INC.	\$ 2,851.21
SCHOLASTIC INC.	\$ 13,751.00
CYNTHIA HARLESS-REED	\$ 680.42
EXPLORIUM OF LEXINGTON	\$ 396.00
ANDREW SORRELL	\$ 22,309.06
4IMPRINT	\$ 499.00
ABIGAIL THOMAS	\$ 190.52
JANIE ROBINSON	\$ 33.12
A + INT.& EXT. PAINTING BY STAN STULL	\$ 193,690.46
ANGIE PENIX	\$ 1,363.81
WIPFLI LLP	\$ 5,000.00
TYLER TECHNOLOGIES, MUNIS DIVISION	\$ 16,122.80
ONE TIME VENDOR - REFUND	\$ 2,820.11
INFINITE CAMPUS	\$ 24,387.20