



**Morgan County Schools Monthly Workshop Meeting  
January 9, 2024 6:00 PM  
Morgan County Schools - Central Office**

1. **Moment of Silence**
2. **Pledge**
3. **Good News**
4. **Audience Participation**
5. **MCEA**
6. **Add to Workshop Agenda Items**
7. **Approval of Minutes From December 5, 2023**
8. **Consent Agenda**
  - A. Next regular Workshop/Board Meeting - February 6, 2024
9. **Financial Statement**
10. **Accept Bid for Doors at Oakdale School**
11. **Potters Chapel Church Building**
12. **Energy Grant**
13. **Budget Amendments**
14. **Director's Announcements**
15. **Adjourn**

## **Principals Good News:**

### **Central Elementary:**

### **Central High:**

### **Central Middle:**

### **Coalfield:**

### **MCCTC:**

SKILLS USA students attended the CTSO Leadership Training in Knoxville, TN. This one day training is designed to help students build their leadership skills and prepare them to assume leadership positions in their local CTSOs in their home schools. Making sure our students are able to build skill sets to allow them to maximize their school experience allows them to prepare for a bright future.

### **Oakdale:**

One of our students that is an Eagle Scout completed a concrete project beside our gym

### **Petros Joyner:**

PJ held a dinner theater on December 8th. We hosted 100 guests for a yummy southern dinner followed by a play put on by our middle school students. This was a great event for all who participated.

### **Sunbright:**

Sunbright's Teachers of the Year:

PK - 4 = Regina Davis

5 - 8 = Shari Jones

9 - 12 = Tabitha Gunnels

Staff Member of the Year - Tasha Daniel

In December, Mrs. Tiffany Huling and Mrs. Heather Dennis both graduated with their masters in Reading Specialists

In December, Mrs. Tabitha Gunnels graduated with her masters in School Counseling.

Sunbright Band put on a wonderful Christmas program for the community.

Our annual elementary school Christmas program was wonderful and a very special night as usual.

Putting Prayer in Action came to the school in December and provided every elementary student with many items such as clothing, gloves, beanies/toboggans, etc. The students had an opportunity to "shop" for a gift for each member of their household. The Sunbright high school Beta students assisted students in shopping and wrapping those gifts and getting all of their items safely out to the bus in the afternoon.

Special thank you to Mrs. Shelia Freels for helping organize and overseeing this wonderful day.

The Sunbright PTO provided free hot chocolate for our students. Students had an opportunity to purchase items for their family from the PTO's Santa workshop.

## **Supervisors' Good News**

### **Matt Murphy:**

### **Heath Snow:**

**Stacey Treece:**

**Peggy Hamby:**

**Renee Davis:**

Congratulations to Ms. Scott and the teachers at WCES for coming off target status within 1 year. It took a whole group effort including regular education and special education teachers. All parties worked diligently and continue to work hard for our students with (and without) disabilities.

Through our Project RAISE grant, we were able to oversee and supervise 2 school psychologist interns from January 2023-December 2023. Both have graduated and we were able to retain Mrs. Perla McMurray to continue working in our system after grant completion. We are excited to have her to assist our students, both with and without disabilities, achieve their full potential.

**Patirica Pace:**

**Jamie Pemberton:**

**Chris Rogers:**



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**MEMBERS PRESENT:** Attendance Taken at 6:02 PM. Jonathan Dagley: Present, Tammy Howard: Present, Ben Jackson: Present, Wade Summers: Present, Mickey Tucker: Present, Billy Ward: Present.

**1. Chairman - Call To Order**

**2. Public Comment**

**3. Approval of Agenda**

**On a motion by Billy Ward and seconded by Jonathan Dagley the Board voted to approve the agenda. Motion carried.**

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea  
Yea: 6, Nay: 0

**4. Approval of Minutes From - November 7, 2023**

**On a motion by Mickey Tucker and seconded by Billy Ward the Board voted to approve the minutes from the November 7, 2023 board meeting. Motion carried.**

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea  
Yea: 6, Nay: 0

**5. Consent Agenda**

**On a motion by Ben Jackson and seconded by Jonathan Dagley the Board voted to approve the consent agenda as presented. Motion carried.**

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea  
Yea: 6, Nay: 0

A. Next regular Workshop/Board Meeting - January 9, 2024, Central Office, 6pm

**6. Financial Statement**

**On a motion by Billy Ward and seconded by Mickey Tucker the Board voted to approve the financial statement for November 30, 2023. Motion carried.**

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey



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Tucker: Yea, Billy Ward: Yea  
Yea: 6, Nay: 0

**7. School Calendar for 2024-25 School Year**

**On a motion by Tammy Howard and seconded by Jonathan Dagley the Board voted to adopt version 2. Motion carried.**

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea  
Yea: 6, Nay: 0

**8. ISM Program Request Permission to Consult and Hire an Architect for STEM Labs**

**On a motion by Tammy Howard and seconded by Billy Ward the Board voted to grant permission to the ISM program's request to consult with and hire an architect for STEM Labs. Motion carried.**

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea  
Yea: 6, Nay: 0

**9. Tenure**

**On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to grant tenure to Casey Bass, David Hixson, Aaron Stinnett, Zachary Moore, Lesley Jackson, Landon Mann, Tabitha Gunnells, Shari Jones, Kirst Register, Marka Phillips and Paige Honey. Motion carried.**

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea  
Yea: 6, Nay: 0

**10. Budget Amendments**

**On a motion by Billy Ward and seconded by Jonathan Dagley the Board voted to approve budget amendments 32-36. Motion carried.**

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea  
Yea: 6, Nay: 0



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**11. Director Announcements** Director David Treece announced he will be resigning effect June 30, 2023.

**12. Adjourn**

141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
<b>Revenues</b>								
40110	Current Property Tax	1,236,047.00	(532,239.85)	43.06 %	103,003.92	(311,573.08)	302.49 %	
40120	Trustee's Collections - Prior	130,000.00	(37,807.65)	29.08 %	10,833.33	(2,965.99)	27.38 %	
40130	Cir Clk/Clk & Master	75,000.00	(66,327.05)	88.44 %	6,250.00	(2,184.54)	34.95 %	
40140	Interest And Penalty	25,000.00	(4,705.09)	18.82 %	2,083.33	(437.88)	21.02 %	
40150	Pick-Up Taxes	1,000.00	0.00	0.00 %	83.33	0.00	0.00 %	
40210	Local Option Sales Tax	1,900,000.00	(901,403.31)	47.44 %	158,333.33	(184,997.00)	116.84 %	
40320	Bank Excise Tax	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
40330	Wholesale Beer Tax	70,000.00	(23,928.16)	34.18 %	5,833.33	1,435.00	-24.60 %	
41110	Marriage Licenses	500.00	(355.00)	71.00 %	41.67	(40.00)	96.00 %	
43511	Tuition - Regular Day	7,000.00	0.00	0.00 %	583.33	0.00	0.00 %	
43517	Tuition - Other	500.00	(300.00)	60.00 %	41.67	0.00	0.00 %	
43570	Receipts From Individual	1,000.00	99.72	-9.97 %	83.33	7,612.16	-9,134.59	
43990	Other Charges For Services	0.00	(126.00)	0.00 %	0.00	(126.00)	0.00 %	
44110	Interest Earned	250,000.00	(120,737.24)	48.29 %	20,833.33	(22,147.01)	106.31 %	
44170	Miscellaneous Refunds	0.00	(15,921.18)	0.00 %	0.00	(14,069.09)	0.00 %	
44990	Other Local Revenues	709,534.67	(83,607.97)	11.78 %	59,127.89	(83,551.82)	141.31 %	
46510	TISA-TN Inv. in Student	0.00	(11,824,771.69)	0.00 %	0.00	(2,496,117.54)	0.00 %	
46511	Basic Education Program	23,350,686.85	0.00	0.00 %	1,945,890.57	0.00	0.00 %	
46515	Early Childhood Education -	486,664.51	(173,075.05)	35.56 %	40,555.38	(49,116.14)	121.11 %	
46590	Other State Education Funds	365,000.00	(163,238.70)	44.72 %	30,416.67	(32,647.74)	107.34 %	
46610	Career Ladder Program	25,000.00	(20,379.32)	81.52 %	2,083.33	0.00	0.00 %	
46790	Other Vocational	4,474,877.87	(432,435.78)	9.66 %	372,906.49	(117,018.32)	31.38 %	
46851	State Revenue Sharing -	380,278.00	(96,895.03)	25.48 %	31,689.83	0.00	0.00 %	
46980	Other State Grants - Project	203,609.58	(23,917.46)	11.75 %	16,967.47	340,106.92	-2,004.47	
46990	Other State Revenues	146,100.00	(164,929.23)	112.89 %	12,175.00	(34,789.91)	285.75 %	
48130	Contributions	280,500.00	(280,500.00)	100.00 %	23,375.00	0.00	0.00 %	
48990	Other	0.00	(2,500.00)	0.00 %	0.00	0.00	0.00 %	
49800	Transfers In	150,000.00	0.00	0.00 %	12,500.00	0.00	0.00 %	
	<b>Total Revenues</b>	<b>34,268,298.48</b>	<b>(14,970,001.04)</b>	<b>43.68 %</b>	<b>2,855,691.54</b>	<b>(3,002,627.98)</b>	<b>105.15 %</b>	
<b>Expenditures</b>								
71100	116 Regular Instruction Program	(8,285,464.00)	3,547,219.40	42.81 %	(690,455.33)	723,673.93	104.81 %	

141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
71100	117	Regular Instruction Program	(50,000.00)	10,000.00	20.00 %	(4,166.67)	0.00	0.00 %
71100	123	Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %
71100	128	Regular Instruction Program	(4,000.00)	780.00	19.50 %	(333.33)	780.00	234.00 %
71100	140	Regular Instruction Program	(592,650.00)	386,314.97	65.18 %	(49,387.50)	30,729.47	62.22 %
71100	163	Regular Instruction Program	(706,769.00)	402,213.81	56.91 %	(58,897.42)	75,772.32	128.65 %
71100	188	Regular Instruction Program	0.00	700.00	0.00 %	0.00	0.00	0.00 %
71100	195	Regular Instruction Program	(100,000.00)	55,301.23	55.30 %	(8,333.33)	12,200.00	146.40 %
71100	198	Regular Instruction Program	(125,000.00)	58,853.52	47.08 %	(10,416.67)	13,318.58	127.86 %
71100	201	Regular Instruction Program	(590,972.00)	268,748.10	45.48 %	(49,247.67)	51,113.65	103.79 %
71100	204	Regular Instruction Program	(617,322.00)	264,763.31	42.89 %	(51,443.50)	50,726.98	98.61 %
71100	206	Regular Instruction Program	(7,000.00)	3,364.38	48.06 %	(583.33)	866.64	148.57 %
71100	207	Regular Instruction Program	(1,350,000.00)	660,702.76	48.94 %	(112,500.00)	149,702.43	133.07 %
71100	208	Regular Instruction Program	(52,000.00)	24,984.01	48.05 %	(4,333.33)	7,426.85	171.39 %
71100	212	Regular Instruction Program	(139,062.00)	62,847.37	45.19 %	(11,588.50)	11,954.03	103.15 %
71100	217	Regular Instruction Program	(51,500.00)	56,705.91	110.11 %	(4,291.67)	11,297.68	263.25 %
71100	429	Regular Instruction Program	(75,000.00)	41,919.76	55.89 %	(6,250.00)	0.00	0.00 %
71100	449	Regular Instruction Program	(45,000.00)	5,403.37	12.01 %	(3,750.00)	0.00	0.00 %
71100	499	Regular Instruction Program	(108,000.00)	5,202.32	4.82 %	(9,000.00)	9.00	0.10 %
71100	533	Regular Instruction Program	(4,000.00)	594.40	14.86 %	(333.33)	0.00	0.00 %
71100	535	Regular Instruction Program	(30,000.00)	20,328.00	67.76 %	(2,500.00)	0.00	0.00 %
71100	599	Regular Instruction Program	(26,500.00)	5,378.00	20.29 %	(2,208.33)	0.00	0.00 %
71200	116	Special Education Program -	(821,297.00)	252,043.23	30.69 %	(68,441.42)	50,047.35	73.12 %
71200	128	Special Education Program -	(10,000.00)	1,200.00	12.00 %	(833.33)	890.00	106.80 %
71200	163	Special Education Program -	(175,000.00)	152,662.25	87.24 %	(14,583.33)	33,837.68	232.03 %
71200	171	Special Education Program -	(186,551.00)	87,947.90	47.14 %	(15,545.92)	17,232.46	110.85 %
71200	189	Special Education Program -	(35,000.00)	28,882.50	82.52 %	(2,916.67)	28,500.00	977.14 %
71200	195	Special Education Program -	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %
71200	198	Special Education Program -	(6,000.00)	770.00	12.83 %	(500.00)	770.00	154.00 %
71200	201	Special Education Program -	(66,000.00)	29,439.65	44.61 %	(5,500.00)	6,057.27	110.13 %
71200	204	Special Education Program -	(88,000.00)	28,562.70	32.46 %	(7,333.33)	5,873.67	80.10 %
71200	206	Special Education Program -	(1,000.00)	357.66	35.77 %	(83.33)	93.58	112.30 %
71200	207	Special Education Program -	(172,500.00)	84,494.97	48.98 %	(14,375.00)	18,635.80	129.64 %

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Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
71200	208	Special Education Program -	(6,050.00)	2,055.85	33.98 %	(504.17)	531.46	105.41 %
71200	210	Special Education Program -	(2,525.00)	0.00	0.00 %	(210.42)	0.00	0.00 %
71200	212	Special Education Program -	(16,000.00)	6,885.12	43.03 %	(1,333.33)	1,416.60	106.25 %
71200	217	Special Education Program -	(2,500.00)	2,472.22	98.89 %	(208.33)	497.74	238.92 %
71200	310	Special Education Program -	(16,000.00)	3,750.24	23.44 %	(1,333.33)	2,059.13	154.43 %
71200	429	Special Education Program -	(15,000.00)	10,541.86	70.28 %	(1,250.00)	0.00	0.00 %
71200	725	Special Education Program -	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %
71300	116	Vocational Education	(962,036.00)	315,004.46	32.74 %	(80,169.67)	60,177.58	75.06 %
71300	117	Vocational Education	(2,000.00)	500.00	25.00 %	(166.67)	0.00	0.00 %
71300	123	Vocational Education	(205,000.00)	70,985.80	34.63 %	(17,083.33)	14,197.16	83.11 %
71300	161	Vocational Education	(25,274.00)	21,083.97	83.42 %	(2,106.17)	3,322.22	157.74 %
71300	162	Vocational Education	(15,000.00)	909.73	6.06 %	(1,250.00)	0.00	0.00 %
71300	163	Vocational Education	(22,921.00)	11,060.30	48.25 %	(1,910.08)	2,212.06	115.81 %
71300	189	Vocational Education	0.00	0.00	0.00 %	0.00	0.00	0.00 %
71300	201	Vocational Education	(73,617.88)	25,111.50	34.11 %	(6,134.82)	4,728.17	77.07 %
71300	204	Vocational Education	(88,983.00)	24,386.72	27.41 %	(7,415.25)	4,682.02	63.14 %
71300	206	Vocational Education	(635.00)	334.57	52.69 %	(52.92)	85.76	162.07 %
71300	207	Vocational Education	(216,955.00)	74,685.27	34.42 %	(18,079.58)	17,661.20	97.69 %
71300	208	Vocational Education	(6,150.00)	1,675.96	27.25 %	(512.50)	478.92	93.45 %
71300	210	Vocational Education	(1,677.00)	0.00	0.00 %	(139.75)	0.00	0.00 %
71300	212	Vocational Education	(18,374.52)	5,872.88	31.96 %	(1,531.21)	1,105.79	72.22 %
71300	217	Vocational Education	(2,500.00)	3,887.24	155.49 %	(208.33)	699.86	335.93 %
71300	336	Vocational Education	0.00	0.00	0.00 %	0.00	0.00	0.00 %
71300	429	Vocational Education	(50,300.00)	37,874.79	75.30 %	(4,191.67)	27,295.72	651.19 %
71300	471	Vocational Education	(18,000.00)	0.00	0.00 %	(1,500.00)	0.00	0.00 %
71300	524	Vocational Education	0.00	0.00	0.00 %	0.00	0.00	0.00 %
71300	599	Vocational Education	(1,892,681.85)	0.00	0.00 %	(157,723.49)	0.00	0.00 %
71300	730	Vocational Education	(340,000.00)	0.00	0.00 %	(28,333.33)	0.00	0.00 %
72110	105	Attendance -	(79,983.00)	39,991.56	50.00 %	(6,665.25)	6,665.26	100.00 %
72110	201	Attendance - Social Security	(5,500.00)	2,393.01	43.51 %	(458.33)	391.63	85.45 %
72110	204	Attendance - State	(6,000.00)	2,723.40	45.39 %	(500.00)	453.90	90.78 %

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72110	206	Attendance - Life Insurance	(35.00)	19.15	54.71 %	(2.92)	4.92	168.69 %
72110	207	Attendance - Medical	(16,000.00)	5,578.74	34.87 %	(1,333.33)	1,046.02	78.45 %
72110	208	Attendance - Dental	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %
72110	212	Attendance - Employer	0.00	559.65	0.00 %	0.00	91.59	0.00 %
72110	307	Attendance - Communication	(2,500.00)	0.00	0.00 %	(208.33)	0.00	0.00 %
72110	355	Attendance - Travel -	(2,500.00)	5,532.60	221.30 %	(208.33)	0.00	0.00 %
72110	399	Attendance - Other	(50,000.00)	37,959.42	75.92 %	(4,166.67)	0.00	0.00 %
72110	599	Attendance - Other Charges	(10,000.00)	0.00	0.00 %	(833.33)	0.00	0.00 %
72120	105	Health Services -	(84,649.00)	44,158.09	52.17 %	(7,054.08)	7,387.46	104.73 %
72120	131	Health Services - Medical	(56,383.00)	48,381.54	85.81 %	(4,698.58)	10,274.84	218.68 %
72120	189	Health Services - Other	(257,998.00)	1,800.00	0.70 %	(21,499.83)	900.00	4.19 %
72120	201	Health Services - Social	(25,467.00)	5,843.73	22.95 %	(2,122.25)	1,149.82	54.18 %
72120	204	Health Services - State	(16,335.00)	5,642.17	34.54 %	(1,361.25)	1,076.48	79.08 %
72120	206	Health Services - Life	(280.00)	43.65	15.59 %	(23.33)	13.26	56.83 %
72120	207	Health Services - Medical	(42,000.00)	4,553.38	10.84 %	(3,500.00)	910.68	26.02 %
72120	208	Health Services - Dental	(2,500.00)	838.34	33.53 %	(208.33)	224.10	107.57 %
72120	212	Health Services - Employer	(5,949.00)	1,366.68	22.97 %	(495.75)	268.90	54.24 %
72120	217	Health Services - Retirement	0.00	1,127.64	0.00 %	0.00	187.94	0.00 %
72120	307	Health Services -	(1,200.00)	0.00	0.00 %	(100.00)	0.00	0.00 %
72120	355	Health Services - Travel -	(7,000.00)	1,913.13	27.33 %	(583.33)	506.13	86.77 %
72120	399	Health Services - Other	(90,000.00)	68,929.18	76.59 %	(7,500.00)	1,870.00	24.93 %
72120	413	Health Services - Drugs And	(7,000.00)	5,368.61	76.69 %	(583.33)	475.75	81.56 %
72120	499	Health Services - Other	(6,000.00)	3,618.24	60.30 %	(500.00)	461.90	92.38 %
72120	599	Health Services - Other	(5,281.00)	3,790.69	71.78 %	(440.08)	0.00	0.00 %
72130	117	Other Student Support -	(2,000.00)	500.00	25.00 %	(166.67)	0.00	0.00 %
72130	123	Other Student Support -	(379,162.00)	190,019.47	50.12 %	(31,596.83)	33,797.02	106.96 %
72130	124	Other Student Support -	(78,715.00)	38,701.20	49.17 %	(6,559.58)	6,450.20	98.33 %
72130	201	Other Student Support -	(31,183.00)	13,862.68	44.46 %	(2,598.58)	2,406.19	92.60 %
72130	204	Other Student Support -	(41,797.00)	17,760.47	42.49 %	(3,483.08)	3,073.68	88.25 %
72130	206	Other Student Support - Life	(500.00)	136.64	27.33 %	(41.67)	35.92	86.21 %
72130	207	Other Student Support -	(51,500.00)	29,799.58	57.86 %	(4,291.67)	6,547.60	152.57 %
72130	208	Other Student Support -	(2,400.00)	1,408.96	58.71 %	(200.00)	437.06	218.53 %

**Morgan Co Finance**  
**Summary Financial Statement Fund & SF with Object**  
**December 2023**

141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72130	212	Other Student Support -	(6,300.00)	3,242.07	51.46 %	(525.00)	562.74	107.19 %
72130	217	Other Student Support -	(800.00)	2,460.47	307.56 %	(66.67)	495.16	742.74 %
72130	309	Other Student Support -	(320,000.00)	0.00	0.00 %	(26,666.67)	0.00	0.00 %
72130	322	Other Student Support -	(15,000.00)	0.00	0.00 %	(1,250.00)	0.00	0.00 %
72130	336	Other Student Support -	0.00	0.00	0.00 %	0.00	0.00	0.00 %
72130	355	Other Student Support -	(9,000.00)	0.00	0.00 %	(750.00)	0.00	0.00 %
72130	499	Other Student Support -	(13,949.00)	0.00	0.00 %	(1,162.42)	0.00	0.00 %
72210	105	Regular Instruction Program	(176,278.00)	44,069.28	25.00 %	(14,689.83)	7,344.88	50.00 %
72210	129	Regular Instruction Program	(346,090.00)	97,657.20	28.22 %	(28,840.83)	19,531.44	67.72 %
72210	140	Regular Instruction Program	(45,000.00)	35,250.00	78.33 %	(3,750.00)	35,250.00	940.00 %
72210	161	Regular Instruction Program	(94,368.00)	61,302.20	64.96 %	(7,864.00)	8,752.18	111.29 %
72210	201	Regular Instruction Program	(42,000.00)	14,343.31	34.15 %	(3,500.00)	4,286.82	122.48 %
72210	204	Regular Instruction Program	(45,622.00)	14,637.87	32.09 %	(3,801.83)	4,187.63	110.15 %
72210	206	Regular Instruction Program	(500.00)	117.28	23.46 %	(41.67)	30.10	72.24 %
72210	207	Regular Instruction Program	(104,860.00)	34,984.31	33.36 %	(8,738.33)	8,132.98	93.07 %
72210	208	Regular Instruction Program	(3,000.00)	588.12	19.60 %	(250.00)	149.78	59.91 %
72210	212	Regular Instruction Program	(9,450.00)	3,354.53	35.50 %	(787.50)	1,002.59	127.31 %
72210	217	Regular Instruction Program	(700.00)	285.00	40.71 %	(58.33)	285.00	488.57 %
72210	307	Regular Instruction Program	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %
72210	355	Regular Instruction Program	(6,000.00)	1,421.31	23.69 %	(500.00)	0.00	0.00 %
72210	432	Regular Instruction Program	(15,000.00)	8,067.00	53.78 %	(1,250.00)	0.00	0.00 %
72220	105	Special Education Program -	(90,000.00)	40,889.76	45.43 %	(7,500.00)	6,814.96	90.87 %
72220	161	Special Education Program -	(38,000.00)	19,404.80	51.07 %	(3,166.67)	2,900.80	91.60 %
72220	189	Special Education Program -	(50,000.00)	17,613.40	35.23 %	(4,166.67)	3,310.68	79.46 %
72220	201	Special Education Program -	(8,500.00)	4,565.42	53.71 %	(708.33)	740.78	104.58 %
72220	204	Special Education Program -	(15,000.00)	5,027.98	33.52 %	(1,250.00)	841.14	67.29 %
72220	206	Special Education Program -	(200.00)	40.87	20.44 %	(16.67)	10.48	62.88 %
72220	207	Special Education Program -	(40,000.00)	19,383.40	48.46 %	(3,333.33)	4,500.02	135.00 %
72220	208	Special Education Program -	(1,000.00)	103.89	10.39 %	(83.33)	78.04	93.65 %
72220	210	Special Education Program -	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %
72220	212	Special Education Program -	(3,000.00)	1,067.72	35.59 %	(250.00)	173.24	69.30 %
72220	307	Special Education Program -	(1,500.00)	1,127.93	75.20 %	(125.00)	0.00	0.00 %

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141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72220	322	Special Education Program -	(5,000.00)	475.00	9.50 %	(416.67)	0.00	0.00 %
72220	348	Special Education Program -	(1,000.00)	59.65	5.97 %	(83.33)	0.00	0.00 %
72220	355	Special Education Program -	(15,000.00)	1,248.56	8.32 %	(1,250.00)	148.63	11.89 %
72220	399	Special Education Program -	(70,000.00)	11,426.25	16.32 %	(5,833.33)	3,640.00	62.40 %
72220	524	Special Education Program -	(15,000.00)	13,402.45	89.35 %	(1,250.00)	1,455.05	116.40 %
72220	599	Special Education Program -	(6,500.00)	7,648.80	117.67 %	(541.67)	659.99	121.84 %
72230	105	Vocational Education	(96,867.00)	47,989.68	49.54 %	(8,072.25)	7,998.28	99.08 %
72230	189	Vocational Education	(2,700.00)	0.00	0.00 %	(225.00)	0.00	0.00 %
72230	201	Vocational Education	(6,677.45)	2,950.94	44.19 %	(556.45)	489.77	88.02 %
72230	204	Vocational Education	(7,396.00)	3,268.08	44.19 %	(616.33)	544.68	88.37 %
72230	206	Vocational Education	(35.00)	19.15	54.71 %	(2.92)	4.92	168.69 %
72230	207	Vocational Education	(8,900.00)	4,826.69	54.23 %	(741.67)	933.34	125.84 %
72230	208	Vocational Education	(600.00)	65.92	10.99 %	(50.00)	15.42	30.84 %
72230	212	Vocational Education	(1,563.17)	690.13	44.15 %	(130.26)	114.54	87.93 %
72230	336	Vocational Education	(15,000.00)	0.00	0.00 %	(1,250.00)	0.00	0.00 %
72230	355	Vocational Education	(11,500.00)	1,080.97	9.40 %	(958.33)	222.44	23.21 %
72230	399	Vocational Education	(30,000.00)	1,402.50	4.68 %	(2,500.00)	1,402.50	56.10 %
72230	524	Vocational Education	(10,500.00)	0.00	0.00 %	(875.00)	0.00	0.00 %
72230	790	Vocational Education	0.00	0.00	0.00 %	0.00	0.00	0.00 %
72250	138	Technology - Instructional	(252,445.00)	129,495.47	51.30 %	(21,037.08)	21,037.12	100.00 %
72250	201	Technology - Social Security	(15,651.00)	7,671.59	49.02 %	(1,304.25)	1,214.97	93.15 %
72250	204	Technology - State	(17,194.00)	7,653.84	44.51 %	(1,432.83)	1,274.98	88.98 %
72250	206	Technology - Life Insurance	(220.00)	59.32	26.96 %	(18.33)	15.16	82.69 %
72250	207	Technology - Medical	(46,350.00)	22,029.76	47.53 %	(3,862.50)	5,008.78	129.68 %
72250	208	Technology - Dental	(4,600.00)	547.62	11.90 %	(383.33)	138.92	36.24 %
72250	212	Technology - Employer	(3,760.00)	1,794.17	47.72 %	(313.33)	284.15	90.69 %
72250	307	Technology -	(5,000.00)	1,529.55	30.59 %	(416.67)	0.00	0.00 %
72250	350	Technology - Internet	(77,000.00)	76,941.60	99.92 %	(6,416.67)	0.00	0.00 %
72250	471	Technology - Software -	(70,000.00)	59,542.57	85.06 %	(5,833.33)	0.00	0.00 %
72250	790	Technology - Other	(215,500.00)	50,913.81	23.63 %	(17,958.33)	1,025.25	5.71 %
72290	189	Other Programs - Other	(23,000.00)	0.00	0.00 %	(1,916.67)	0.00	0.00 %

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141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
72290 201	Other Programs - Social	(25,000.00)	0.00	0.00 %	(2,083.33)	0.00	0.00 %	
72290 207	Other Programs - Medical	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %	
72290 212	Other Programs - Employer	(400.00)	0.00	0.00 %	(33.33)	0.00	0.00 %	
72290 599	Other Programs - Other	(331,321.88)	154,286.73	46.57 %	(27,610.16)	2,364.69	8.56 %	
72310 191	Board Of Education - Board	(17,000.00)	6,175.00	36.32 %	(1,416.67)	950.00	67.06 %	
72310 201	Board Of Education - Social	(1,200.00)	382.85	31.90 %	(100.00)	58.90	58.90 %	
72310 210	Board Of Education -	(33,000.00)	82.04	0.25 %	(2,750.00)	0.00	0.00 %	
72310 212	Board Of Education -	(250.00)	89.55	35.82 %	(20.83)	13.77	66.10 %	
72310 213	Board Of Education -	(120,000.00)	66,000.00	55.00 %	(10,000.00)	0.00	0.00 %	
72310 305	Board Of Education - Audit	(15,000.00)	12,000.00	80.00 %	(1,250.00)	0.00	0.00 %	
72310 307	Board Of Education -	(85,000.00)	82,500.00	97.06 %	(7,083.33)	0.00	0.00 %	
72310 320	Board Of Education - Dues	(9,000.00)	0.00	0.00 %	(750.00)	0.00	0.00 %	
72310 331	Board Of Education - Legal	(5,000.00)	675.00	13.50 %	(416.67)	0.00	0.00 %	
72310 355	Board Of Education - Travel	(12,000.00)	9,344.07	77.87 %	(1,000.00)	4,506.85	450.69 %	
72310 399	Board Of Education - Other	(50,000.00)	13,403.13	26.81 %	(4,166.67)	0.00	0.00 %	
72310 506	Board Of Education -	(215,677.00)	256,151.00	118.77 %	(17,973.08)	0.00	0.00 %	
72310 510	Board Of Education -	(116,728.00)	52,590.97	45.05 %	(9,727.33)	12,982.12	133.46 %	
72310 513	Board Of Education -	(95,450.00)	80,519.00	84.36 %	(7,954.17)	0.00	0.00 %	
72310 533	Board Of Education -	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %	
72310 599	Board Of Education - Other	(8,000.00)	5,510.48	68.88 %	(666.67)	0.00	0.00 %	
72320 101	Director Of Schools - County	(113,913.00)	56,956.56	50.00 %	(9,492.75)	9,492.76	100.00 %	
72320 103	Director Of Schools -	0.00	46,069.32	0.00 %	0.00	7,678.22	0.00 %	
72320 117	Director Of Schools - Career	(2,000.00)	500.00	25.00 %	(166.67)	0.00	0.00 %	
72320 161	Director Of Schools -	(45,000.00)	23,292.20	51.76 %	(3,750.00)	5,048.70	134.63 %	
72320 201	Director Of Schools - Social	(16,250.00)	7,809.73	48.06 %	(1,354.17)	1,364.22	100.74 %	
72320 204	Director Of Schools - State	(17,600.00)	8,432.59	47.91 %	(1,466.67)	1,467.96	100.09 %	
72320 206	Director Of Schools - Life	(125.00)	49.16	39.33 %	(10.42)	12.62	121.15 %	
72320 207	Director Of Schools - Medical	(52,530.00)	21,471.17	40.87 %	(4,377.50)	5,094.46	116.38 %	
72320 208	Director Of Schools - Dental	(2,000.00)	728.20	36.41 %	(166.67)	171.42	102.85 %	
72320 212	Director Of Schools -	(3,500.00)	1,826.45	52.18 %	(291.67)	319.04	109.39 %	
72320 307	Director Of Schools -	(5,000.00)	1,482.10	29.64 %	(416.67)	0.00	0.00 %	
72320 320	Director Of Schools - Dues	(8,000.00)	2,842.00	35.53 %	(666.67)	0.00	0.00 %	

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141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72320	355	Director Of Schools - Travel	(12,000.00)	6,385.04	53.21 %	(1,000.00)	2,122.83	212.28 %
72320	399	Director Of Schools - Other	(30,200.00)	30,341.69	100.47 %	(2,516.67)	0.00	0.00 %
72320	435	Director Of Schools - Office	(4,000.00)	1,433.38	35.83 %	(333.33)	(482.11)	-144.63 %
72320	599	Director Of Schools - Other	(8,000.00)	8,995.50	112.44 %	(666.67)	1,771.31	265.70 %
72410	104	Office Of The Principal -	(511,836.00)	295,146.72	57.66 %	(42,653.00)	49,191.12	115.33 %
72410	117	Office Of The Principal -	(8,000.00)	1,500.00	18.75 %	(666.67)	0.00	0.00 %
72410	139	Office Of The Principal -	(430,580.00)	0.00	0.00 %	(35,881.67)	0.00	0.00 %
72410	161	Office Of The Principal -	(174,721.00)	95,453.78	54.63 %	(14,560.08)	17,015.32	116.86 %
72410	162	Office Of The Principal -	(136,623.00)	71,690.64	52.47 %	(11,385.25)	13,272.34	116.57 %
72410	163	Office Of The Principal -	0.00	118.43	0.00 %	0.00	0.00	0.00 %
72410	201	Office Of The Principal -	(78,360.00)	28,213.88	36.01 %	(6,530.00)	4,782.96	73.25 %
72410	204	Office Of The Principal -	(107,950.00)	30,267.96	28.04 %	(8,995.83)	5,166.52	57.43 %
72410	206	Office Of The Principal - Life	(1,200.00)	263.34	21.95 %	(100.00)	67.54	67.54 %
72410	207	Office Of The Principal -	(123,850.00)	49,111.69	39.65 %	(10,320.83)	10,249.86	99.31 %
72410	208	Office Of The Principal -	(4,025.00)	1,213.43	30.15 %	(335.42)	323.74	96.52 %
72410	212	Office Of The Principal -	(18,200.00)	6,598.39	36.25 %	(1,516.67)	1,118.59	73.75 %
72410	307	Office Of The Principal -	(6,000.00)	5,000.00	83.33 %	(500.00)	0.00	0.00 %
72410	355	Office Of The Principal -	(4,000.00)	535.47	13.39 %	(333.33)	285.47	85.64 %
72410	399	Office Of The Principal -	(46,500.00)	59,764.00	128.52 %	(3,875.00)	0.00	0.00 %
72610	146	Operation Of Plant - Bus	0.00	1,277.50	0.00 %	0.00	297.50	0.00 %
72610	166	Operation Of Plant -	(828,915.00)	384,538.04	46.39 %	(69,076.25)	57,486.88	83.22 %
72610	167	Operation Of Plant -	0.00	12,708.80	0.00 %	0.00	1,955.20	0.00 %
72610	189	Operation Of Plant - Other	(58,620.00)	29,309.88	50.00 %	(4,885.00)	4,884.98	100.00 %
72610	201	Operation Of Plant - Social	(69,000.00)	25,854.63	37.47 %	(5,750.00)	3,844.43	66.86 %
72610	204	Operation Of Plant - State	(75,100.00)	24,752.43	32.96 %	(6,258.33)	3,735.52	59.69 %
72610	206	Operation Of Plant - Life	(600.00)	293.04	48.84 %	(50.00)	72.91	145.82 %
72610	207	Operation Of Plant - Medical	(171,500.00)	69,512.60	40.53 %	(14,291.67)	13,883.71	97.15 %
72610	208	Operation Of Plant - Dental	(350.00)	979.72	279.92 %	(29.17)	278.31	954.21 %
72610	212	Operation Of Plant -	(16,000.00)	6,046.67	37.79 %	(1,333.33)	899.10	67.43 %
72610	399	Operation Of Plant - Other	(43,000.00)	20,282.82	47.17 %	(3,583.33)	783.31	21.86 %
72610	410	Operation Of Plant -	(100,000.00)	55,730.25	55.73 %	(8,333.33)	(5,945.53)	-71.35 %
72610	415	Operation Of Plant -	(750,000.00)	322,970.81	43.06 %	(62,500.00)	10,870.09	17.39 %

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
72610 434	Operation Of Plant - Natural	(200,000.00)	8,396.57	4.20 %	(16,666.67)	0.00	0.00 %	
72610 454	Operation Of Plant - Water	(125,000.00)	63,768.15	51.01 %	(10,416.67)	8,251.52	79.21 %	
72610 599	Operation Of Plant - Other	(10,000.00)	0.00	0.00 %	(833.33)	0.00	0.00 %	
72620 105	Maintenance Of Plant -	(63,728.00)	31,863.84	50.00 %	(5,310.67)	5,310.64	100.00 %	
72620 166	Maintenance Of Plant -	0.00	126.00	0.00 %	0.00	0.00	0.00 %	
72620 167	Maintenance Of Plant -	(96,032.00)	78,221.20	81.45 %	(8,002.67)	12,389.20	154.81 %	
72620 201	Maintenance Of Plant -	(11,980.00)	6,708.99	56.00 %	(998.33)	1,064.82	106.66 %	
72620 204	Maintenance Of Plant - State	(8,000.00)	6,689.91	83.62 %	(666.67)	1,074.40	161.16 %	
72620 206	Maintenance Of Plant - Life	(125.00)	62.13	49.70 %	(10.42)	16.17	155.23 %	
72620 207	Maintenance Of Plant -	(25,000.00)	11,656.62	46.63 %	(2,083.33)	2,798.68	134.34 %	
72620 208	Maintenance Of Plant -	(500.00)	302.36	60.47 %	(41.67)	78.32	187.97 %	
72620 212	Maintenance Of Plant -	(2,600.00)	1,569.03	60.35 %	(216.67)	249.02	114.93 %	
72620 307	Maintenance Of Plant -	(3,250.00)	2,620.11	80.62 %	(270.83)	0.00	0.00 %	
72620 335	Maintenance Of Plant -	(120,000.00)	77,457.96	64.55 %	(10,000.00)	27,476.15	274.76 %	
72620 355	Maintenance Of Plant -	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %	
72620 399	Maintenance Of Plant -	(204,000.00)	88,332.50	43.30 %	(17,000.00)	9,188.83	54.05 %	
72620 499	Maintenance Of Plant -	(14,000.00)	0.00	0.00 %	(1,166.67)	0.00	0.00 %	
72620 599	Maintenance Of Plant -	(55,000.00)	42,581.13	77.42 %	(4,583.33)	12,600.00	274.91 %	
72620 701	Maintenance Of Plant -	(113,609.58)	76,637.78	67.46 %	(9,467.47)	0.00	0.00 %	
72620 717	Maintenance Of Plant -	(15,650.00)	0.00	0.00 %	(1,304.17)	0.00	0.00 %	
72710 105	Transportation -	(67,138.00)	33,569.04	50.00 %	(5,594.83)	5,594.84	100.00 %	
72710 142	Transportation - Mechanic(s)	(82,500.00)	41,004.80	49.70 %	(6,875.00)	6,139.20	89.30 %	
72710 146	Transportation - Bus Drivers	(703,032.00)	385,572.75	54.84 %	(58,586.00)	76,255.29	130.16 %	
72710 189	Transportation - Other	(45,397.00)	21,680.00	47.76 %	(3,783.08)	5,720.00	151.20 %	
72710 201	Transportation - Social	(59,500.00)	29,679.21	49.88 %	(4,958.33)	5,764.58	116.26 %	
72710 204	Transportation - State	(32,603.00)	27,426.81	84.12 %	(2,716.92)	5,329.00	196.14 %	
72710 206	Transportation - Life	(1,250.00)	288.31	23.06 %	(104.17)	73.90	70.94 %	
72710 207	Transportation - Medical	(46,350.00)	23,687.72	51.11 %	(3,862.50)	5,354.26	138.62 %	
72710 208	Transportation - Dental	(500.00)	430.74	86.15 %	(41.67)	115.00	276.00 %	
72710 212	Transportation - Employer	(17,450.00)	6,914.54	39.62 %	(1,454.17)	1,322.06	90.92 %	
72710 307	Transportation -	(3,400.00)	917.73	26.99 %	(283.33)	0.00	0.00 %	

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Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72710	355	Transportation - Travel -	(3,000.00)	50.63	1.69 %	(250.00)	0.00	0.00 %
72710	399	Transportation - Other	(61,000.00)	5,387.59	8.83 %	(5,083.33)	2,357.50	46.38 %
72710	412	Transportation - Diesel Fuel	(175,000.00)	64,583.46	36.90 %	(14,583.33)	(3,900.59)	-26.75 %
72710	418	Transportation - Equipment	(10,000.00)	1,820.20	18.20 %	(833.33)	0.00	0.00 %
72710	425	Transportation - Gasoline -	(65,000.00)	40,000.00	61.54 %	(5,416.67)	0.00	0.00 %
72710	433	Transportation - Lubricants -	(5,000.00)	170.72	3.41 %	(416.67)	29.34	7.04 %
72710	434	Transportation - Natural Gas	(5,000.00)	740.90	14.82 %	(416.67)	0.00	0.00 %
72710	442	Transportation - Propane	(15,000.00)	7,172.42	47.82 %	(1,250.00)	1,236.64	98.93 %
72710	450	Transportation - Tires And	(25,000.00)	0.00	0.00 %	(2,083.33)	0.00	0.00 %
72710	453	Transportation - Vehicle	(80,000.00)	45,174.81	56.47 %	(6,666.67)	2,020.91	30.31 %
72710	599	Transportation - Other	(15,000.00)	13,284.46	88.56 %	(1,250.00)	0.00	0.00 %
72710	729	Transportation -	(421,100.00)	146,086.00	34.69 %	(35,091.67)	0.00	0.00 %
73100	123	Food Service - Guidance	0.00	0.00	0.00 %	0.00	0.00	0.00 %
73100	201	Food Service - Social	0.00	0.00	0.00 %	0.00	0.00	0.00 %
73100	204	Food Service - State	0.00	0.00	0.00 %	0.00	0.00	0.00 %
73100	212	Food Service - Employer	0.00	0.00	0.00 %	0.00	0.00	0.00 %
73300	161	Community Services -	(38,000.00)	0.00	0.00 %	(3,166.67)	0.00	0.00 %
73300	189	Community Services - Other	(12,000.00)	4,323.00	36.03 %	(1,000.00)	2,775.00	277.50 %
73300	201	Community Services - Social	(3,200.00)	268.03	8.38 %	(266.67)	172.05	64.52 %
73300	204	Community Services - State	(1,500.00)	235.10	15.67 %	(125.00)	168.45	134.76 %
73300	206	Community Services - Life	(50.00)	0.00	0.00 %	(4.17)	0.00	0.00 %
73300	207	Community Services -	(13,000.00)	0.00	0.00 %	(1,083.33)	0.00	0.00 %
73300	212	Community Services -	(1,500.00)	62.70	4.18 %	(125.00)	40.25	32.20 %
73300	499	Community Services - Other	(7,500.00)	561.94	7.49 %	(625.00)	411.61	65.86 %
73300	599	Community Services - Other	(7,500.00)	1,337.72	17.84 %	(625.00)	0.00	0.00 %
73400	105	Early Childhood Education -	(11,000.00)	0.00	0.00 %	(916.67)	0.00	0.00 %
73400	116	Early Childhood Education -	(426,768.20)	177,278.91	41.54 %	(35,564.02)	43,325.29	121.82 %
73400	146	Early Childhood Education -	(52,558.00)	20,947.99	39.86 %	(4,379.83)	6,907.96	157.72 %
73400	162	Early Childhood Education -	(14,595.00)	7,561.92	51.81 %	(1,216.25)	1,160.32	95.40 %
73400	163	Early Childhood Education -	(451,318.12)	235,690.24	52.22 %	(37,609.84)	48,655.78	129.37 %
73400	198	Early Childhood Education -	(4,000.00)	0.00	0.00 %	(333.33)	0.00	0.00 %
73400	201	Early Childhood Education -	(67,528.50)	26,998.72	39.98 %	(5,627.38)	6,078.02	108.01 %

141		General Purpose School	Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
73400	204	Early Childhood Education -	(70,065.05)	27,084.50	38.66 %	(5,838.75)	5,952.75	101.95 %	
73400	206	Early Childhood Education -	(1,036.92)	257.07	24.79 %	(86.41)	71.86	83.16 %	
73400	207	Early Childhood Education -	(103,877.00)	53,410.01	51.42 %	(8,656.42)	12,454.18	143.87 %	
73400	208	Early Childhood Education -	(2,500.00)	1,484.64	59.39 %	(208.33)	436.84	209.68 %	
73400	212	Early Childhood Education -	(15,411.84)	6,314.14	40.97 %	(1,284.32)	1,421.46	110.68 %	
73400	217	Early Childhood Education -	(1,800.00)	1,955.01	108.61 %	(150.00)	581.59	387.73 %	
73400	355	Early Childhood Education -	(20,333.98)	11,670.28	57.39 %	(1,694.50)	1,103.10	65.10 %	
73400	399	Early Childhood Education -	(200.00)	76.30	38.15 %	(16.67)	9.03	54.18 %	
73400	412	Early Childhood Education -	(23,500.00)	5,932.66	25.25 %	(1,958.33)	1,971.72	100.68 %	
73400	422	Early Childhood Education -	(50.00)	0.00	0.00 %	(4.17)	0.00	0.00 %	
73400	429	Early Childhood Education -	(144,777.00)	15,449.22	10.67 %	(12,064.75)	2,124.29	17.61 %	
73400	499	Early Childhood Education -	(1,000.00)	38.99	3.90 %	(83.33)	0.00	0.00 %	
73400	524	Early Childhood Education -	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %	
73400	599	Early Childhood Education -	(3,100.51)	785.65	25.34 %	(258.38)	0.00	0.00 %	
73400	790	Early Childhood Education -	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %	
76100	304	Regular Capital Outlay -	(60,000.00)	0.00	0.00 %	(5,000.00)	0.00	0.00 %	
76100	706	Regular Capital Outlay -	(1,200,000.00)	0.00	0.00 %	(100,000.00)	0.00	0.00 %	
82330	620	Education - Debt Service	(1,296,880.00)	0.00	0.00 %	(108,073.33)	0.00	0.00 %	
99100	599	Transfers Out - Other	(300,000.00)	300,000.00	100.00 %	(25,000.00)	0.00	0.00 %	
		<b>Total Expenditures</b>	<b>(35,029,979.45)</b>	<b>13,487,646.44</b>	<b>38.50 %</b>	<b>(2,919,164.95)</b>	<b>2,265,968.20</b>	<b>77.62 %</b>	
<b>Total</b>	<b>141</b>	General Purpose School	<b>(761,680.97)</b>	<b>(1,482,354.60)</b>	<b>-194.62 %</b>	<b>(63,473.41)</b>	<b>(736,659.78)</b>	<b>-1,160.58</b>	

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142 School Federal Projects			Sub-Fund: 011 Consolidated Administration	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
<b>Revenues</b>									
011	44170	Miscellaneous Refunds	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
011	47141	Esea Title I	165,500.00	(82,985.74)	50.14 %	13,791.67	(29,739.67)	215.64 %	
	<b>Total</b>	<b>Revenues</b>	<b>165,500.00</b>	<b>(82,985.74)</b>	<b>50.14 %</b>	<b>13,791.67</b>	<b>(29,739.67)</b>	<b>215.64 %</b>	
<b>Expenditures</b>									
011	72210	105 Regular Instruction Program	(84,700.00)	42,324.72	49.97 %	(7,058.33)	7,054.12	99.94 %	
011	72210	161 Regular Instruction Program	(37,800.00)	18,304.80	48.43 %	(3,150.00)	2,900.80	92.09 %	
011	72210	201 Regular Instruction Program	(7,600.00)	3,589.41	47.23 %	(633.33)	575.18	90.82 %	
011	72210	204 Regular Instruction Program	(8,100.00)	3,993.39	49.30 %	(675.00)	656.46	97.25 %	
011	72210	206 Regular Instruction Program	(70.00)	30.01	42.87 %	(5.83)	7.70	132.00 %	
011	72210	207 Regular Instruction Program	(10,000.00)	7,728.50	77.29 %	(833.33)	1,599.00	191.88 %	
011	72210	208 Regular Instruction Program	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %	
011	72210	210 Regular Instruction Program	(500.00)	36.39	7.28 %	(41.67)	0.00	0.00 %	
011	72210	212 Regular Instruction Program	(1,800.00)	839.45	46.64 %	(150.00)	134.52	89.68 %	
011	72210	348 Regular Instruction Program	(100.00)	0.00	0.00 %	(8.33)	0.00	0.00 %	
011	72210	355 Regular Instruction Program	(2,000.00)	1,059.00	52.95 %	(166.67)	868.75	521.25 %	
011	72210	499 Regular Instruction Program	(2,330.00)	580.01	24.89 %	(194.17)	0.00	0.00 %	
011	72210	524 Regular Instruction Program	(10,000.00)	5,210.61	52.11 %	(833.33)	0.00	0.00 %	
	<b>Total</b>	<b>Expenditures</b>	<b>(165,500.00)</b>	<b>83,696.29</b>	<b>50.57 %</b>	<b>(13,791.67)</b>	<b>13,796.53</b>	<b>100.04 %</b>	
<b>Total</b>	<b>142</b>	<b>011</b>	School Federal Projects	<b>0.00</b>	<b>710.55</b>	<b>100.00 %</b>	<b>0.00</b>	<b>(15,943.14)</b>	<b>0.00 %</b>

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142 School Federal Projects			Sub-Fund: 101 Title I (Part A)			Year-To-Date		Month-To-Date	
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
<b>Revenues</b>									
101	44170	Miscellaneous Refunds	0.00	(824.17)	0.00 %	0.00	(824.17)	0.00 %	
101	47141	Esea Title I	918,423.62	(319,867.18)	34.83 %	76,535.30	(115,550.78)	150.98 %	
	<b>Total</b>	<b>Revenues</b>	<b>918,423.62</b>	<b>(320,691.35)</b>	<b>34.92 %</b>	<b>76,535.30</b>	<b>(116,374.95)</b>	<b>152.05 %</b>	
<b>Expenditures</b>									
101	71100	116 Regular Instruction Program	(383,000.00)	164,458.79	42.94 %	(31,916.67)	31,795.06	99.62 %	
101	71100	163 Regular Instruction Program	(83,600.00)	43,996.26	52.63 %	(6,966.67)	7,994.68	114.76 %	
101	71100	201 Regular Instruction Program	(30,400.00)	12,620.29	41.51 %	(2,533.33)	2,390.28	94.35 %	
101	71100	204 Regular Instruction Program	(32,000.00)	14,107.55	44.09 %	(2,666.67)	2,697.78	101.17 %	
101	71100	206 Regular Instruction Program	(400.00)	169.20	42.30 %	(33.33)	43.42	130.26 %	
101	71100	207 Regular Instruction Program	(72,000.00)	36,247.00	50.34 %	(6,000.00)	7,885.76	131.43 %	
101	71100	208 Regular Instruction Program	(2,200.00)	1,306.78	59.40 %	(183.33)	341.10	186.05 %	
101	71100	210 Regular Instruction Program	(500.00)	22.70	4.54 %	(41.67)	0.00	0.00 %	
101	71100	212 Regular Instruction Program	(7,000.00)	2,951.51	42.16 %	(583.33)	559.02	95.83 %	
101	71100	369 Regular Instruction Program	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %	
101	71100	370 Regular Instruction Program	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %	
101	71100	399 Regular Instruction Program	(50,542.16)	0.00	0.00 %	(4,211.85)	0.00	0.00 %	
101	71100	429 Regular Instruction Program	(60,000.00)	36,789.65	61.32 %	(5,000.00)	279.90	5.60 %	
101	71100	471 Regular Instruction Program	42.16	28,670.00	-68,002.85 %	3.51	0.00	0.00 %	
101	71100	722 Regular Instruction Program	(169,523.62)	2,787.25	1.64 %	(14,126.97)	0.00	0.00 %	
101	72130	599 Other Student Support -	(13,100.00)	234.50	1.79 %	(1,091.67)	0.00	0.00 %	
101	72210	189 Regular Instruction Program	(3,650.00)	3,650.00	100.00 %	(304.17)	0.00	0.00 %	
101	72210	201 Regular Instruction Program	(240.00)	226.30	94.29 %	(20.00)	0.00	0.00 %	
101	72210	204 Regular Instruction Program	(240.00)	238.67	99.45 %	(20.00)	0.00	0.00 %	
101	72210	210 Regular Instruction Program	(10.00)	7.80	78.00 %	(0.83)	0.00	0.00 %	
101	72210	212 Regular Instruction Program	(60.00)	52.93	88.22 %	(5.00)	0.00	0.00 %	
101	72210	217 Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
101	72210	524 Regular Instruction Program	0.00	0.00	0.00 %	0.00	(250.00)	0.00 %	
	<b>Total</b>	<b>Expenditures</b>	<b>(918,423.62)</b>	<b>348,537.18</b>	<b>37.95 %</b>	<b>(76,535.30)</b>	<b>53,737.00</b>	<b>70.21 %</b>	
<b>Total</b>	<b>142</b>	<b>101</b>	School Federal Projects	<b>0.00</b>	<b>27,845.83</b>	<b>100.00 %</b>	<b>0.00</b>	<b>(62,637.95)</b>	<b>0.00 %</b>

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142 School Federal Projects			Sub-Fund: 171 Focus School Grant ATS122	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
<b>Revenues</b>									
171	47141	Esea Title I	57,744.30	(5,727.84)	9.92 %	4,812.03	(5,727.84)	119.03 %	
	<b>Total</b>	<b>Revenues</b>	<b>57,744.30</b>	<b>(5,727.84)</b>	<b>9.92 %</b>	<b>4,812.03</b>	<b>(5,727.84)</b>	<b>119.03 %</b>	
<b>Expenditures</b>									
171	71100	722 Regular Instruction Program	(5,744.30)	0.00	0.00 %	(478.69)	0.00	0.00 %	
171	71200	163 Special Education Program -	(35,000.00)	5,971.80	17.06 %	(2,916.67)	1,922.80	65.92 %	
171	71200	189 Special Education Program -	(4,000.00)	0.00	0.00 %	(333.33)	0.00	0.00 %	
171	71200	201 Special Education Program -	(1,000.00)	370.26	37.03 %	(83.33)	119.22	143.06 %	
171	71200	204 Special Education Program -	(1,250.00)	362.50	29.00 %	(104.17)	116.72	112.05 %	
171	71200	206 Special Education Program -	(100.00)	5.56	5.56 %	(8.33)	2.78	33.36 %	
171	71200	207 Special Education Program -	(6,000.00)	0.00	0.00 %	(500.00)	0.00	0.00 %	
171	71200	208 Special Education Program -	(250.00)	0.00	0.00 %	(20.83)	0.00	0.00 %	
171	71200	210 Special Education Program -	(100.00)	31.59	31.59 %	(8.33)	11.54	138.48 %	
171	71200	212 Special Education Program -	(1,000.00)	86.60	8.66 %	(83.33)	27.88	33.46 %	
171	72210	524 Regular Instruction Program	(1,487.00)	0.00	0.00 %	(123.92)	0.00	0.00 %	
171	99100	504 Transfers Out - Indirect Cost	(1,813.00)	0.00	0.00 %	(151.08)	0.00	0.00 %	
	<b>Total</b>	<b>Expenditures</b>	<b>(57,744.30)</b>	<b>6,828.31</b>	<b>11.83 %</b>	<b>(4,812.03)</b>	<b>2,200.94</b>	<b>45.74 %</b>	
<b>Total</b>	<b>142</b>	<b>171</b>	School Federal Projects	<b>0.00</b>	<b>1,100.47</b>	<b>100.00 %</b>	<b>0.00</b>	<b>(3,526.90)</b>	<b>0.00 %</b>

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142 School Federal Projects		Sub-Fund: 201 Title II (Part A)		Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
<b>Revenues</b>									
201	47189	Title II		166,600.00	(109,497.01)	65.72 %	13,883.33	(54,289.73)	391.04 %
	<b>Total</b>	<b>Revenues</b>		<b>166,600.00</b>	<b>(109,497.01)</b>	<b>65.72 %</b>	<b>13,883.33</b>	<b>(54,289.73)</b>	<b>391.04 %</b>
<b>Expenditures</b>									
201	71100	524	Regular Instruction Program	0.00	0.00	0.00 %	0.00	(730.06)	0.00 %
201	71100	722	Regular Instruction Program	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %
201	72210	189	Regular Instruction Program	(85,200.00)	45,071.32	52.90 %	(7,100.00)	7,095.22	99.93 %
201	72210	195	Regular Instruction Program	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %
201	72210	198	Regular Instruction Program	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %
201	72210	201	Regular Instruction Program	(5,600.00)	2,794.42	49.90 %	(466.67)	439.91	94.27 %
201	72210	204	Regular Instruction Program	(6,200.00)	3,050.03	49.19 %	(516.67)	483.18	93.52 %
201	72210	206	Regular Instruction Program	(100.00)	19.15	19.15 %	(8.33)	4.92	59.04 %
201	72210	207	Regular Instruction Program	(8,200.00)	4,553.38	55.53 %	(683.33)	910.68	133.27 %
201	72210	208	Regular Instruction Program	(600.00)	302.36	50.39 %	(50.00)	78.32	156.64 %
201	72210	210	Regular Instruction Program	(200.00)	14.40	7.20 %	(16.67)	0.00	0.00 %
201	72210	212	Regular Instruction Program	(1,500.00)	653.53	43.57 %	(125.00)	102.88	82.30 %
201	72210	524	Regular Instruction Program	(50,000.00)	62,207.40	124.41 %	(4,166.67)	18,169.96	436.08 %
	<b>Total</b>	<b>Expenditures</b>		<b>(166,600.00)</b>	<b>118,665.99</b>	<b>71.23 %</b>	<b>(13,883.33)</b>	<b>26,555.01</b>	<b>191.27 %</b>
<b>Total</b>	<b>142</b>	<b>201</b>	School Federal Projects	<b>0.00</b>	<b>9,168.98</b>	<b>100.00 %</b>	<b>0.00</b>	<b>(27,734.72)</b>	<b>0.00 %</b>

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142 School Federal Projects		Sub-Fund: 401 Title IV		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg		
<b>Revenues</b>									
401 47148	Rural Education	29,500.00	(27,922.00)	94.65 %	2,458.33	0.00	0.00 %		
	<b>Total Revenues</b>	<b>29,500.00</b>	<b>(27,922.00)</b>	<b>94.65 %</b>	<b>2,458.33</b>	<b>0.00</b>	<b>0.00 %</b>		
<b>Expenditures</b>									
401 72130 499	Other Student Support -	(29,500.00)	27,922.00	94.65 %	(2,458.33)	0.00	0.00 %		
	<b>Total Expenditures</b>	<b>(29,500.00)</b>	<b>27,922.00</b>	<b>94.65 %</b>	<b>(2,458.33)</b>	<b>0.00</b>	<b>0.00 %</b>		
<b>Total 142 401</b>	School Federal Projects	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>		

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142 School Federal Projects		Sub-Fund: 501 Title V (Part A)		Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
<b>Revenues</b>									
501	47148	Rural Education		95,838.78	(65,323.44)	68.16 %	7,986.57	0.00	0.00 %
	<b>Total</b>	<b>Revenues</b>		<b>95,838.78</b>	<b>(65,323.44)</b>	<b>68.16 %</b>	<b>7,986.57</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expenditures</b>									
501	71100	399	Regular Instruction Program	(95,838.78)	62,671.50	65.39 %	(7,986.57)	0.00	0.00 %
501	71100	722	Regular Instruction Program	0.00	2,651.94	0.00 %	0.00	0.00	0.00 %
	<b>Total</b>	<b>Expenditures</b>		<b>(95,838.78)</b>	<b>65,323.44</b>	<b>68.16 %</b>	<b>(7,986.57)</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total</b>	<b>142</b>	<b>501</b>	School Federal Projects	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

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142 School Federal Projects			Sub-Fund: 801 Carl Perkins			Year-To-Date		Month-To-Date	
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
<b>Revenues</b>									
801	47131	Vocational Program	54,619.11	(24,767.00)	45.34 %	4,551.59	(11,516.70)	253.03 %	
	<b>Total</b>	<b>Revenues</b>	<b>54,619.11</b>	<b>(24,767.00)</b>	<b>45.34 %</b>	<b>4,551.59</b>	<b>(11,516.70)</b>	<b>253.03 %</b>	
<b>Expenditures</b>									
801	71300	399 Vocational Education	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %	
801	71300	429 Vocational Education	(2,000.00)	3,304.19	165.21 %	(166.67)	2,526.94	1,516.16 %	
801	71300	499 Vocational Education	(3,000.00)	3,377.50	112.58 %	(250.00)	0.00	0.00 %	
801	71300	524 Vocational Education	0.00	202.50	0.00 %	0.00	202.50	0.00 %	
801	71300	730 Vocational Education	(15,000.00)	5,071.21	33.81 %	(1,250.00)	4,129.63	330.37 %	
801	72130	189 Other Student Support -	(1,572.00)	1,218.00	77.48 %	(131.00)	1,218.00	929.77 %	
801	72130	201 Other Student Support -	(98.76)	75.52	76.47 %	(8.23)	75.52	917.62 %	
801	72130	212 Other Student Support -	(23.03)	17.67	76.73 %	(1.92)	17.67	920.71 %	
801	72130	355 Other Student Support -	(10,000.00)	261.18	2.61 %	(833.33)	130.00	15.60 %	
801	72130	399 Other Student Support -	(5,000.00)	9,887.50	197.75 %	(416.67)	0.00	0.00 %	
801	72130	524 Other Student Support - In	(12,425.32)	10,105.99	81.33 %	(1,035.44)	1,664.88	160.79 %	
801	72230	355 Vocational Education	(2,000.00)	168.75	8.44 %	(166.67)	0.00	0.00 %	
801	72230	524 Vocational Education	(2,500.00)	619.25	24.77 %	(208.33)	0.00	0.00 %	
	<b>Total</b>	<b>Expenditures</b>	<b>(54,619.11)</b>	<b>34,309.26</b>	<b>62.82 %</b>	<b>(4,551.59)</b>	<b>9,965.14</b>	<b>218.94 %</b>	
<b>Total</b>	<b>142</b>	<b>801</b>	School Federal Projects	<b>0.00</b>	<b>9,542.26</b>	<b>100.00 %</b>	<b>0.00</b>	<b>(1,551.56)</b>	<b>0.00 %</b>

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142 School Federal Projects			Sub-Fund: 891 IDEA Exploration Grant			Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg			
<b>Revenues</b>											
891	47143	Education Of The	10,000.00	(5,536.62)	55.37 %	833.33	(5,536.62)	664.39 %			
	<b>Total</b>	<b>Revenues</b>	<b>10,000.00</b>	<b>(5,536.62)</b>	<b>55.37 %</b>	<b>833.33</b>	<b>(5,536.62)</b>	<b>664.39 %</b>			
<b>Expenditures</b>											
891	71200	189 Special Education Program -	(3,000.00)	1,400.00	46.67 %	(250.00)	0.00	0.00 %			
891	71200	201 Special Education Program -	(350.00)	86.80	24.80 %	(29.17)	0.00	0.00 %			
891	71200	204 Special Education Program -	(500.00)	47.54	9.51 %	(41.67)	0.00	0.00 %			
891	71200	206 Special Education Program -	(25.00)	0.00	0.00 %	(2.08)	0.00	0.00 %			
891	71200	210 Special Education Program -	(25.00)	7.80	31.20 %	(2.08)	0.00	0.00 %			
891	71200	212 Special Education Program -	(250.00)	20.30	8.12 %	(20.83)	0.00	0.00 %			
891	72220	189 Special Education Program -	(4,600.00)	3,500.00	76.09 %	(383.33)	0.00	0.00 %			
891	72220	201 Special Education Program -	(400.00)	217.00	54.25 %	(33.33)	0.00	0.00 %			
891	72220	204 Special Education Program -	(400.00)	192.03	48.01 %	(33.33)	0.00	0.00 %			
891	72220	206 Special Education Program -	(25.00)	0.00	0.00 %	(2.08)	0.00	0.00 %			
891	72220	210 Special Education Program -	(25.00)	14.40	57.60 %	(2.08)	0.00	0.00 %			
891	72220	212 Special Education Program -	(400.00)	50.75	12.69 %	(33.33)	0.00	0.00 %			
	<b>Total</b>	<b>Expenditures</b>	<b>(10,000.00)</b>	<b>5,536.62</b>	<b>55.37 %</b>	<b>(833.33)</b>	<b>0.00</b>	<b>0.00 %</b>			
<b>Total</b>	<b>142</b>	<b>891</b>	School Federal Projects	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>	<b>0.00</b>	<b>(5,536.62)</b>	<b>0.00 %</b>		

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142 School Federal Projects			Sub-Fund: 901 Idea (Part B)	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
<b>Revenues</b>									
901	47143	Education Of The		872,086.37	(333,520.26)	38.24 %	72,673.86	(139,668.42)	192.19 %
	<b>Total</b>	<b>Revenues</b>		<b>872,086.37</b>	<b>(333,520.26)</b>	<b>38.24 %</b>	<b>72,673.86</b>	<b>(139,668.42)</b>	<b>192.19 %</b>
<b>Expenditures</b>									
901	71200	163	Special Education Program -	(363,500.00)	175,622.24	48.31 %	(30,291.67)	34,749.48	114.72 %
901	71200	171	Special Education Program -	(62,000.00)	23,920.00	38.58 %	(5,166.67)	4,784.00	92.59 %
901	71200	189	Special Education Program -	(14,000.00)	0.00	0.00 %	(1,166.67)	0.00	0.00 %
901	71200	195	Special Education Program -	0.00	0.00	0.00 %	0.00	0.00	0.00 %
901	71200	198	Special Education Program -	0.00	0.00	0.00 %	0.00	0.00	0.00 %
901	71200	201	Special Education Program -	(25,631.00)	11,619.62	45.33 %	(2,135.92)	2,259.24	105.77 %
901	71200	204	Special Education Program -	(24,000.00)	11,957.84	49.82 %	(2,000.00)	2,434.18	121.71 %
901	71200	206	Special Education Program -	(455.00)	181.36	39.86 %	(37.92)	48.88	128.91 %
901	71200	207	Special Education Program -	(105,000.00)	49,671.34	47.31 %	(8,750.00)	10,542.14	120.48 %
901	71200	208	Special Education Program -	(2,000.00)	513.52	25.68 %	(166.67)	146.72	88.03 %
901	71200	210	Special Education Program -	(500.00)	248.73	49.75 %	(41.67)	51.49	123.58 %
901	71200	212	Special Education Program -	(6,195.00)	2,717.48	43.87 %	(516.25)	528.37	102.35 %
901	71200	725	Special Education Program -	(11,994.00)	1,256.00	10.47 %	(999.50)	0.00	0.00 %
901	72220	131	Special Education Program -	(95,000.00)	22,956.50	24.16 %	(7,916.67)	4,029.10	50.89 %
901	72220	201	Special Education Program -	(6,189.00)	1,423.30	23.00 %	(515.75)	249.80	48.43 %
901	72220	204	Special Education Program -	(4,986.00)	0.00	0.00 %	(415.50)	0.00	0.00 %
901	72220	206	Special Education Program -	(56.00)	0.00	0.00 %	(4.67)	0.00	0.00 %
901	72220	208	Special Education Program -	(563.00)	0.00	0.00 %	(46.92)	0.00	0.00 %
901	72220	210	Special Education Program -	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %
901	72220	212	Special Education Program -	(2,000.00)	332.87	16.64 %	(166.67)	58.42	35.05 %
901	72220	399	Special Education Program -	(140,017.37)	58,095.40	41.49 %	(11,668.11)	9,894.60	84.80 %
901	72220	524	Special Education Program -	(7,500.00)	1,100.00	14.67 %	(625.00)	0.00	0.00 %
	<b>Total</b>	<b>Expenditures</b>		<b>(872,086.37)</b>	<b>361,616.20</b>	<b>41.47 %</b>	<b>(72,673.86)</b>	<b>69,776.42</b>	<b>96.01 %</b>
<b>Total</b>	<b>142</b>	<b>901</b>	School Federal Projects	<b>0.00</b>	<b>28,095.94</b>	<b>100.00 %</b>	<b>0.00</b>	<b>(69,892.00)</b>	<b>0.00 %</b>

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142 School Federal Projects		Sub-Fund: 905 IDEA Part B ARP (American		Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
<b>Revenues</b>									
905	47143	Education Of The	0.00	(12,036.94)	0.00 %	0.00	(12,036.94)	0.00 %	
905	47402	American Rescue Plan Act	15,056.29	0.00	0.00 %	1,254.69	0.00	0.00 %	
	<b>Total</b>	<b>Revenues</b>	<b>15,056.29</b>	<b>(12,036.94)</b>	<b>79.95 %</b>	<b>1,254.69</b>	<b>(12,036.94)</b>	<b>959.36 %</b>	
<b>Expenditures</b>									
905	71200	429 Special Education Program -	1,500.00	0.00	0.00 %	125.00	0.00	0.00 %	
905	71200	725 Special Education Program -	(17,443.71)	12,036.94	69.00 %	(1,453.64)	0.00	0.00 %	
905	72220	399 Special Education Program -	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
905	72220	524 Special Education Program -	887.42	1,732.30	-195.21 %	73.95	1,732.30	-2,342.48	
	<b>Total</b>	<b>Expenditures</b>	<b>(15,056.29)</b>	<b>13,769.24</b>	<b>91.45 %</b>	<b>(1,254.69)</b>	<b>1,732.30</b>	<b>138.07 %</b>	
<b>Total</b>	<b>142</b>	<b>905</b>	<b>School Federal Projects</b>	<b>0.00</b>	<b>1,732.30</b>	<b>100.00 %</b>	<b>0.00</b>	<b>(10,304.64)</b>	<b>0.00 %</b>

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142 School Federal Projects			Sub-Fund: 911 Idea (Preschool)	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
<b>Revenues</b>									
911	47143	Education Of The	10,977.07	0.00	0.00 %	914.76	0.00	0.00 %	
911	47145	Special Education Preschool	38,145.00	(16,203.90)	42.48 %	3,178.75	(6,692.87)	210.55 %	
	<b>Total</b>	<b>Revenues</b>	<b>49,122.07</b>	<b>(16,203.90)</b>	<b>32.99 %</b>	<b>4,093.51</b>	<b>(6,692.87)</b>	<b>163.50 %</b>	
<b>Expenditures</b>									
911	71200	163 Special Education Program -	(22,481.96)	11,774.40	52.37 %	(1,873.50)	2,074.54	110.73 %	
911	71200	189 Special Education Program -	(4,200.00)	0.00	0.00 %	(350.00)	0.00	0.00 %	
911	71200	201 Special Education Program -	(2,500.00)	680.55	27.22 %	(208.33)	116.25	55.80 %	
911	71200	204 Special Education Program -	(2,500.11)	714.68	28.59 %	(208.34)	125.92	60.44 %	
911	71200	206 Special Education Program -	(40.00)	8.22	20.55 %	(3.33)	2.12	63.60 %	
911	71200	207 Special Education Program -	(15,000.00)	4,188.84	27.93 %	(1,250.00)	797.88	63.83 %	
911	71200	210 Special Education Program -	(200.00)	0.00	0.00 %	(16.67)	0.00	0.00 %	
911	71200	212 Special Education Program -	(1,200.00)	159.17	13.26 %	(100.00)	27.19	27.19 %	
911	72220	524 Special Education Program -	(1,000.00)	250.00	25.00 %	(83.33)	0.00	0.00 %	
	<b>Total</b>	<b>Expenditures</b>	<b>(49,122.07)</b>	<b>17,775.86</b>	<b>36.19 %</b>	<b>(4,093.51)</b>	<b>3,143.90</b>	<b>76.80 %</b>	
<b>Total</b>	<b>142</b>	<b>911</b>	School Federal Projects	<b>0.00</b>	<b>1,571.96</b>	<b>100.00 %</b>	<b>0.00</b>	<b>(3,548.97)</b>	<b>0.00 %</b>

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142 School Federal Projects			Sub-Fund: 915 IDEA PreK ARP (American R	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
<b>Revenues</b>									
915	47143	Education Of The	0.00	(7,945.20)	0.00 %	0.00	(320.00)	0.00 %	
915	47403	American Rescue Plan Act	8,381.73	0.00	0.00 %	698.48	0.00	0.00 %	
	<b>Total</b>	<b>Revenues</b>	<b>8,381.73</b>	<b>(7,945.20)</b>	<b>94.79 %</b>	<b>698.48</b>	<b>(320.00)</b>	<b>45.81 %</b>	
<b>Expenditures</b>									
915	71200	163 Special Education Program -	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
915	71200	189 Special Education Program -	(750.00)	520.00	69.33 %	(62.50)	0.00	0.00 %	
915	71200	201 Special Education Program -	(75.00)	32.24	42.99 %	(6.25)	0.00	0.00 %	
915	71200	204 Special Education Program -	(75.00)	19.42	25.89 %	(6.25)	0.00	0.00 %	
915	71200	210 Special Education Program -	(25.00)	0.00	0.00 %	(2.08)	0.00	0.00 %	
915	71200	212 Special Education Program -	(56.73)	7.54	13.29 %	(4.73)	0.00	0.00 %	
915	71200	429 Special Education Program -	(7,400.00)	7,366.00	99.54 %	(616.67)	0.00	0.00 %	
	<b>Total</b>	<b>Expenditures</b>	<b>(8,381.73)</b>	<b>7,945.20</b>	<b>94.79 %</b>	<b>(698.48)</b>	<b>0.00</b>	<b>0.00 %</b>	
<b>Total</b>	<b>142</b>	<b>915</b>	<b>School Federal Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>	<b>0.00</b>	<b>(320.00)</b>	<b>0.00 %</b>

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142 School Federal Projects			Sub-Fund: 934 ESSER 3.0			Year-To-Date		Month-To-Date	
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
<b>Revenues</b>									
934	44170	Miscellaneous Refunds	0.00	692.99	0.00 %	0.00	692.99	0.00 %	
934	47401	American Rescue Plan Act	2,881,399.57	(899,904.11)	31.23 %	240,116.63	(162,866.77)	67.83 %	
<b>Total Revenues</b>			<b>2,881,399.57</b>	<b>(899,211.12)</b>	<b>31.21 %</b>	<b>240,116.63</b>	<b>(162,173.78)</b>	<b>67.54 %</b>	
<b>Expenditures</b>									
934	71100	116 Regular Instruction Program	(135,189.00)	67,055.96	49.60 %	(11,265.75)	11,265.58	100.00 %	
934	71100	189 Regular Instruction Program	(10,000.00)	0.00	0.00 %	(833.33)	0.00	0.00 %	
934	71100	201 Regular Instruction Program	(8,382.00)	4,000.74	47.73 %	(698.50)	662.69	94.87 %	
934	71100	204 Regular Instruction Program	(9,207.00)	4,552.92	49.45 %	(767.25)	763.78	99.55 %	
934	71100	206 Regular Instruction Program	(74.00)	38.30	51.76 %	(6.17)	9.84	159.57 %	
934	71100	207 Regular Instruction Program	(34,500.00)	11,604.25	33.64 %	(2,875.00)	2,595.02	90.26 %	
934	71100	208 Regular Instruction Program	(550.00)	206.30	37.51 %	(45.83)	156.08	340.54 %	
934	71100	210 Regular Instruction Program	(545.00)	0.00	0.00 %	(45.42)	0.00	0.00 %	
934	71100	212 Regular Instruction Program	(1,961.00)	935.66	47.71 %	(163.42)	154.98	94.84 %	
934	71100	312 Regular Instruction Program	(73,237.50)	0.00	0.00 %	(6,103.13)	0.00	0.00 %	
934	71100	399 Regular Instruction Program	(117,490.00)	147,488.90	125.53 %	(9,790.83)	0.00	0.00 %	
934	71100	429 Regular Instruction Program	(15,000.00)	7,173.48	47.82 %	(1,250.00)	131.99	10.56 %	
934	71100	471 Regular Instruction Program	(43,447.10)	43,447.10	100.00 %	(3,620.59)	0.00	0.00 %	
934	71100	722 Regular Instruction Program	(5,139.00)	0.00	0.00 %	(428.25)	0.00	0.00 %	
934	71200	163 Special Education Program -	(59,304.00)	29,669.58	50.03 %	(4,942.00)	5,920.12	119.79 %	
934	71200	201 Special Education Program -	(3,677.00)	1,809.99	49.22 %	(306.42)	359.43	117.30 %	
934	71200	204 Special Education Program -	(3,600.00)	1,801.02	50.03 %	(300.00)	359.36	119.79 %	
934	71200	206 Special Education Program -	(111.00)	32.58	29.35 %	(9.25)	8.34	90.16 %	
934	71200	207 Special Education Program -	(20,000.00)	3,556.02	17.78 %	(1,666.67)	677.34	40.64 %	
934	71200	208 Special Education Program -	(500.00)	128.38	25.68 %	(41.67)	36.68	88.03 %	
934	71200	210 Special Education Program -	(238.00)	43.55	18.30 %	(19.83)	0.00	0.00 %	
934	71200	212 Special Education Program -	(860.00)	423.30	49.22 %	(71.67)	84.06	117.29 %	
934	71200	429 Special Education Program -	(8,887.88)	8,194.89	92.20 %	(740.66)	(692.99)	-93.56 %	
934	71200	471 Special Education Program -	(3,500.00)	0.00	0.00 %	(291.67)	0.00	0.00 %	
934	71200	725 Special Education Program -	(33,200.00)	24,319.80	73.25 %	(2,766.67)	0.00	0.00 %	
934	72120	131 Health Services - Medical	(259,000.00)	107,915.70	41.67 %	(21,583.33)	21,583.14	100.00 %	
934	72120	201 Health Services - Social	(16,058.00)	6,610.58	41.17 %	(1,338.17)	1,318.25	98.51 %	

142 School Federal Projects			Sub-Fund: 934 ESSER 3.0			Year-To-Date		Month-To-Date	
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
934	72120	204	Health Services - State	(17,638.00)	7,099.01	40.25 %	(1,469.83)	1,448.86	98.57 %
934	72120	206	Health Services - Life	(260.00)	123.12	47.35 %	(21.67)	31.64	146.03 %
934	72120	207	Health Services - Medical	(15,000.00)	7,285.44	48.57 %	(1,250.00)	1,821.36	145.71 %
934	72120	208	Health Services - Dental	(1,500.00)	1,374.01	91.60 %	(125.00)	361.02	288.82 %
934	72120	210	Health Services -	(1,036.00)	0.00	0.00 %	(86.33)	0.00	0.00 %
934	72120	212	Health Services - Employer	(3,756.00)	1,546.02	41.16 %	(313.00)	308.30	98.50 %
934	72120	735	Health Services - Health	(96,979.02)	92,134.02	95.00 %	(8,081.59)	74,205.00	918.20 %
934	72130	123	Other Student Support -	(139,150.00)	76,739.36	55.15 %	(11,595.83)	13,763.06	118.69 %
934	72130	201	Other Student Support -	(8,628.00)	4,697.14	54.44 %	(719.00)	841.05	116.97 %
934	72130	204	Other Student Support -	(8,447.00)	4,658.15	55.15 %	(703.92)	835.44	118.68 %
934	72130	206	Other Student Support - Life	(259.00)	76.16	29.41 %	(21.58)	18.80	87.10 %
934	72130	207	Other Student Support -	(24,400.00)	11,836.32	48.51 %	(2,033.33)	2,045.88	100.62 %
934	72130	208	Other Student Support -	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %
934	72130	210	Other Student Support -	(557.00)	121.97	21.90 %	(46.42)	23.08	49.72 %
934	72130	212	Other Student Support -	(2,018.00)	1,098.53	54.44 %	(168.17)	196.70	116.97 %
934	72130	790	Other Student Support -	(37,522.00)	0.00	0.00 %	(3,126.83)	0.00	0.00 %
934	72210	163	Regular Instruction Program	(124,972.00)	50,599.82	40.49 %	(10,414.33)	8,298.16	79.68 %
934	72210	189	Regular Instruction Program	0.00	0.00	0.00 %	0.00	(20.00)	0.00 %
934	72210	201	Regular Instruction Program	(7,750.00)	3,130.68	40.40 %	(645.83)	511.48	79.20 %
934	72210	204	Regular Instruction Program	(7,587.00)	3,077.00	40.56 %	(632.25)	503.68	79.66 %
934	72210	206	Regular Instruction Program	(222.00)	45.84	20.65 %	(18.50)	10.46	56.54 %
934	72210	207	Regular Instruction Program	(14,400.00)	3,556.02	24.69 %	(1,200.00)	677.34	56.45 %
934	72210	208	Regular Instruction Program	(750.00)	128.38	17.12 %	(62.50)	36.68	58.69 %
934	72210	210	Regular Instruction Program	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %
934	72210	212	Regular Instruction Program	(1,813.00)	732.16	40.38 %	(151.08)	119.62	79.17 %
934	72210	499	Regular Instruction Program	(30,000.00)	14,541.03	48.47 %	(2,500.00)	0.00	0.00 %
934	72210	790	Regular Instruction Program	(57,339.00)	0.00	0.00 %	(4,778.25)	0.00	0.00 %
934	72250	138	Technology - Instructional	(61,391.00)	30,695.40	50.00 %	(5,115.92)	5,115.90	100.00 %
934	72250	201	Technology - Social Security	(3,807.00)	1,733.85	45.54 %	(317.25)	274.85	86.64 %
934	72250	204	Technology - State	(4,181.00)	2,090.40	50.00 %	(348.42)	348.40	100.00 %
934	72250	206	Technology - Life Insurance	(37.00)	19.15	51.76 %	(3.08)	4.92	159.57 %
934	72250	207	Technology - Medical	(17,200.00)	7,280.04	42.33 %	(1,433.33)	1,776.68	123.95 %

**Morgan Co Finance**  
**Summary Financial Statement Fund & SF with Object**  
**December 2023**

142 School Federal Projects			Sub-Fund: 934 ESSER 3.0	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
934	72250	208	Technology - Dental	(250.00)	65.92	26.37 %	(20.83)	15.42	74.02 %
934	72250	210	Technology - Unemployment	(246.00)	0.00	0.00 %	(20.50)	0.00	0.00 %
934	72250	212	Technology - Employer	(891.00)	405.50	45.51 %	(74.25)	64.28	86.57 %
934	72250	790	Technology - Other	(246,303.00)	20,303.00	8.24 %	(20,525.25)	0.00	0.00 %
934	72410	139	Office Of The Principal -	(416,100.00)	199,514.46	47.95 %	(34,675.00)	34,670.92	99.99 %
934	72410	201	Office Of The Principal -	(25,800.00)	12,137.10	47.04 %	(2,150.00)	2,091.34	97.27 %
934	72410	204	Office Of The Principal -	(28,337.00)	13,795.83	48.68 %	(2,361.42)	2,416.16	102.32 %
934	72410	206	Office Of The Principal - Life	(225.00)	114.90	51.07 %	(18.75)	29.52	157.44 %
934	72410	207	Office Of The Principal -	(57,000.00)	25,962.94	45.55 %	(4,750.00)	6,219.74	130.94 %
934	72410	208	Office Of The Principal -	(1,500.00)	708.01	47.20 %	(125.00)	178.62	142.90 %
934	72410	210	Office Of The Principal -	(1,665.00)	9.30	0.56 %	(138.75)	0.00	0.00 %
934	72410	212	Office Of The Principal -	(6,035.00)	2,838.52	47.03 %	(502.92)	489.09	97.25 %
934	72610	720	Operation Of Plant - Plant	(31,079.59)	7,738.40	24.90 %	(2,589.97)	0.00	0.00 %
934	72710	729	Transportation -	(412,905.00)	391,499.00	94.82 %	(34,408.75)	0.00	0.00 %
934	99100	504	Transfers Out - Indirect Cost	(99,806.48)	0.00	0.00 %	(8,317.21)	0.00	0.00 %
		<b>Total</b>	<b>Expenditures</b>	<b>(2,881,399.57)</b>	<b>1,472,520.90</b>	<b>51.10 %</b>	<b>(240,116.63)</b>	<b>205,127.14</b>	<b>85.43 %</b>
<b>Total</b>	<b>142</b>	<b>934</b>	School Federal Projects	<b>0.00</b>	<b>573,309.78</b>	<b>100.00 %</b>	<b>0.00</b>	<b>42,953.36</b>	<b>0.00 %</b>

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**Morgan Co Finance**  
**Summary Financial Statement Fund & SF with Object**  
**December 2023**

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142 School Federal Projects			Sub-Fund: 935 TN All Corps	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
<b>Revenues</b>									
935	47401	American Rescue Plan Act	126,630.00	(47,341.64)	37.39 %	10,552.50	0.00	0.00 %	
	<b>Total</b>	<b>Revenues</b>	<b>126,630.00</b>	<b>(47,341.64)</b>	<b>37.39 %</b>	<b>10,552.50</b>	<b>0.00</b>	<b>0.00 %</b>	
<b>Expenditures</b>									
935	71100	163 Regular Instruction Program	(92,707.33)	63,709.69	68.72 %	(7,725.61)	12,295.48	159.15 %	
935	71100	189 Regular Instruction Program	(2,300.00)	580.00	25.22 %	(191.67)	160.00	83.48 %	
935	71100	201 Regular Instruction Program	(6,000.00)	3,954.99	65.92 %	(500.00)	763.81	152.76 %	
935	71100	204 Regular Instruction Program	(6,500.00)	3,892.19	59.88 %	(541.67)	753.20	139.05 %	
935	71100	206 Regular Instruction Program	(175.00)	62.52	35.73 %	(14.58)	16.02	109.85 %	
935	71100	210 Regular Instruction Program	(300.00)	44.27	14.76 %	(25.00)	0.00	0.00 %	
935	71100	212 Regular Instruction Program	(1,380.00)	924.96	67.03 %	(115.00)	178.62	155.32 %	
935	71100	299 Regular Instruction Program	0.00	239.29	0.00 %	0.00	0.00	0.00 %	
935	71100	429 Regular Instruction Program	(16,467.67)	6,124.04	37.19 %	(1,372.31)	64.90	4.73 %	
935	71100	599 Regular Instruction Program	(800.00)	0.00	0.00 %	(66.67)	0.00	0.00 %	
935	72210	189 Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
	<b>Total</b>	<b>Expenditures</b>	<b>(126,630.00)</b>	<b>79,531.95</b>	<b>62.81 %</b>	<b>(10,552.50)</b>	<b>14,232.03</b>	<b>134.87 %</b>	
<b>Total</b>	<b>142</b>	<b>935</b>	School Federal Projects	<b>0.00</b>	<b>32,190.31</b>	<b>100.00 %</b>	<b>0.00</b>	<b>14,232.03</b>	<b>0.00 %</b>

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**Morgan Co Finance**  
**Summary Financial Statement Fund & SF with Object**  
**December 2023**

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142 School Federal Projects		Sub-Fund: 999 Federal Proj Gen Subfund		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg		
<b>Revenues</b>									
999	49800	Transfers In - Gen Purpose	0.00	(300,000.00)	0.00 %	0.00	0.00	0.00 %	
	<b>Total</b>	<b>Revenues</b>	<b>0.00</b>	<b>(300,000.00)</b>	<b>100.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	
<b>Total</b>	<b>142</b>	<b>999</b>	School Federal Projects	<b>0.00</b>	<b>(300,000.00)</b>	<b>100.00 %</b>	<b>0.00</b>	<b>0.00 %</b>	

**Morgan Co Finance**  
**Summary Financial Statement Fund & SF with Object**  
**December 2023**

143 Central Cafeteria

**Sub-Fund:**

**Year-To-Date**

**Month-To-Date**

Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
43521	Lunch Payments - Children	48,402.00	(21,428.86)	44.27 %	4,033.50	(3,214.54)	79.70 %
43522	Lunch Payments - Adults	34,149.00	(13,640.50)	39.94 %	2,845.75	(3,669.50)	128.95 %
43523	Income From Breakfast	655.00	(124.00)	18.93 %	54.58	(48.00)	87.94 %
43525	A La Carte Sales	81,025.00	(30,980.75)	38.24 %	6,752.08	(7,713.00)	114.23 %
43990	Other Charges For Services	2,852.00	(7,304.50)	256.12 %	237.67	0.00	0.00 %
44110	Interest Earned	72,345.00	(125,595.63)	173.61 %	6,028.75	(20,608.95)	341.84 %
44170	Miscellaneous Refunds	300.00	(2,580.36)	860.12 %	25.00	0.00	0.00 %
44990	Other Local Revenues	4,500.00	0.00	0.00 %	375.00	0.00	0.00 %
46520	School Food Service	32,631.00	0.00	0.00 %	2,719.25	0.00	0.00 %
46980	Other State Grants	2,000.00	0.00	0.00 %	166.67	0.00	0.00 %
47111	Section 4 - Lunch	1,978,964.00	(937,592.20)	47.38 %	164,913.67	2,539.10	-1.54 %
47112	USDA - Commodities	189,521.00	0.00	0.00 %	15,793.42	0.00	0.00 %
47113	Breakfast	997,652.00	(558,725.19)	56.00 %	83,137.67	(54,653.88)	65.74 %
47114	USDA - Other	344,131.00	(53,019.90)	15.41 %	28,677.58	28,813.06	-100.47 %
49700	Insurance Recovery	6,651.50	(6,651.50)	100.00 %	554.29	0.00	0.00 %
	<b>Total Revenues</b>	<b>3,795,778.50</b>	<b>(1,757,643.39)</b>	<b>46.31 %</b>	<b>316,314.88</b>	<b>(58,555.71)</b>	<b>18.51 %</b>
<b>Expenditures</b>							
73100	105 Food Service -	(79,425.00)	39,991.56	50.35 %	(6,618.75)	6,665.26	100.70 %
73100	162 Food Service - Clerical	(57,203.00)	19,000.56	33.22 %	(4,766.92)	3,016.76	63.29 %
73100	165 Food Service - Cafeteria	(856,347.00)	483,925.75	56.51 %	(71,362.25)	94,940.66	133.04 %
73100	187 Food Service - Overtime Pay	(1,200.00)	0.00	0.00 %	(100.00)	0.00	0.00 %
73100	188 Food Service - Bonus	(28,791.61)	22,750.00	79.02 %	(2,399.30)	0.00	0.00 %
73100	189 Food Service - Other Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00 %
73100	201 Food Service - Social	(68,745.00)	34,167.42	49.70 %	(5,728.75)	6,270.91	109.46 %
73100	204 Food Service - State	(69,324.00)	32,256.56	46.53 %	(5,777.00)	5,832.28	100.96 %
73100	206 Food Service - Life	(1,442.00)	423.20	29.35 %	(120.17)	110.77	92.18 %
73100	207 Food Service - Medical	(144,723.00)	67,685.82	46.77 %	(12,060.25)	12,757.48	105.78 %
73100	208 Food Service - Dental	(974.00)	1,215.54	124.80 %	(81.17)	339.94	418.82 %
73100	212 Food Service - Employer	(16,742.00)	7,996.92	47.77 %	(1,395.17)	1,466.58	105.12 %
73100	307 Food Service -	(600.00)	254.97	42.50 %	(50.00)	0.00	0.00 %
73100	336 Food Service - Maintenance	(143,129.50)	45,348.07	31.68 %	(11,927.46)	5,729.44	48.04 %

**Morgan Co Finance**  
**Summary Financial Statement Fund & SF with Object**  
**December 2023**

143 Central Cafeteria		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
73100	347	Food Service - Pest Control -	(4,210.00)	1,750.00	41.57 %	(350.83)	350.00	99.76 %
73100	355	Food Service - Travel -	(34,255.00)	4,425.25	12.92 %	(2,854.58)	327.63	11.48 %
73100	399	Food Service - Other	(21,450.00)	7,204.63	33.59 %	(1,787.50)	275.00	15.38 %
73100	421	Food Service - Food	(115,423.00)	44,758.49	38.78 %	(9,618.58)	8,601.90	89.43 %
73100	422	Food Service - Food Supplies	(1,168,168.00)	619,110.93	53.00 %	(97,347.33)	121,816.35	125.14 %
73100	435	Food Service - Office	(1,652.00)	1,227.43	74.30 %	(137.67)	50.26	36.51 %
73100	451	Food Service - Uniforms -	(12,465.00)	5,697.45	45.71 %	(1,038.75)	0.00	0.00 %
73100	469	Food Service - Usda -	(214,141.00)	0.00	0.00 %	(17,845.08)	0.00	0.00 %
73100	499	Food Service - Other	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %
73100	524	Food Service - In	(21,034.00)	5,762.17	27.39 %	(1,752.83)	0.00	0.00 %
73100	599	Food Service - Other	(24,032.00)	2,620.26	10.90 %	(2,002.67)	759.70	37.93 %
73100	710	Food Service - Food Service	(289,746.00)	30,674.83	10.59 %	(24,145.50)	(7,740.63)	-32.06 %
73300	105	Community Services -	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %
73300	165	Community Services -	(76,648.00)	41,304.00	53.89 %	(6,387.33)	0.00	0.00 %
73300	201	Community Services - Social	(5,024.00)	2,560.82	50.97 %	(418.67)	0.00	0.00 %
73300	204	Community Services - State	(33,178.00)	2,329.68	7.02 %	(2,764.83)	0.00	0.00 %
73300	212	Community Services -	(1,024.00)	598.94	58.49 %	(85.33)	0.00	0.00 %
73300	336	Community Services -	(12,034.00)	0.00	0.00 %	(1,002.83)	0.00	0.00 %
73300	355	Community Services - Travel	(2,154.00)	0.00	0.00 %	(179.50)	0.00	0.00 %
73300	421	Community Services - Food	(22,641.00)	4,619.17	20.40 %	(1,886.75)	0.00	0.00 %
73300	422	Community Services - Food	(283,145.00)	(47,360.10)	-16.73 %	(23,595.42)	(59,347.90)	-251.52 %
		<b>Total Expenditures</b>	<b>(3,814,570.11)</b>	<b>1,482,300.32</b>	<b>38.86 %</b>	<b>(317,880.84)</b>	<b>202,222.39</b>	<b>63.62 %</b>
<b>Total</b>	<b>143</b>	Central Cafeteria	<b>(18,791.61)</b>	<b>(275,343.07)</b>	<b>-1,465.24 %</b>	<b>(1,565.97)</b>	<b>143,666.68</b>	<b>9,174.31</b>

MORGAN COUNTY BOARD OF EDUCATION  
 General Purpose  
 January 9, 2024  
 BUDGET AMENDMENT  
 #37

DEBIT

141-71200-116	TEACHERS	185,000.00
141-72220-105	SUPERVISOR/DIRECTOR	6,000.00
	TOTAL	191,000.00

CREDIT

141-71200-163	EDUCATIONAL ASSISTANTS	145,000.00
141-71200-171	SPEECH PATHOLOGIST	6,000.00
141-71200-189	OTHER SALARIES & WAGES	10,000.00
141-71200-207	MEDICAL INSURANCE	10,000.00
141-71200-217	Retirement	3,000.00
141-71200-429	INSTRUCTIONAL SUPPLIES	3,000.00
141-72220-201	SOCIAL SECURITY	1,000.00
141-72220-399	OTHER CONTRACTED SERVICES	10,000.00
141-72220-599	OTHER CHARGES	3,000.00
	TOTAL	191,000.00

Explanation: Absorbing completed ARP Grant in GP

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

MORGAN COUNTY BOARD OF EDUCATION  
 IDEA ARP  
 January 9, 2024  
 BUDGET AMENDMENT  
 #38

DEBIT

142-71200-725-905	SPECIAL EDUCATION EQUIPMENT	4,443.71
	TOTAL	4,443.71

CREDIT

142-72220-524-905	IN SERVICE/STAFF DEVELOPMENT	2,943.71
142-71200-429-905	INSTRUCTIONAL SUPPLIES	1,500.00
	TOTAL	4,443.71

Explanation: Adjustment of Allocations

\_\_\_\_\_  
 Superintendent                      Date

\_\_\_\_\_  
 Chairman of the Board              Date