



**Morgan County Schools Monthly Workshop Meeting  
January 7, 2025 6:00 PM  
Morgan County Schools - Central Office**

1. **Chairman Call To Order**
2. **Good News**
3. **Audience Participation**
4. **MCEA**
5. **Consent Agenda**
  - A. Next Regular Workshop: January 28, 2025 6pm, Oakdale School  
Next Board Meeting: February 4, 2025, 6pm, Central Office  
Budget Meetings: January 13th and 21st, 5pm Central Office
6. **Approval of Minutes From December 3, 2024 Meeting**
7. **Citizens Gas- Transportation**
8. **Coalfield High School Beta Club Request Permission to Travel to Orlando, Florida for the National Beta Club Convention. June 22-26, 2025**
9. **Coalfield Middle School Requests Permission for Beta Club to Travel to Orlando, Florida for the National Beta Club Convention June 29 - July 3, 2025**
10. **Financial Statement**
11. **Per Pupil Expenditure**
12. **School Letter Grade**
13. **Outcomes Funding**
14. **Virtual Schools**
15. **Budget Amendments**
16. **Chairman Announcements**
17. **Director's Announcements**

18. **Adjourn**



**Morgan County Schools Regular Monthly Board Meeting  
December 3, 2024 6:00 PM  
Morgan County Schools - Central Office**

**MEMBERS PRESENT:** Attendance Taken at 6:04 PM. Jonathan Dagley: Present, Ben Jackson: Present, Kasey Perkins: Present, Kayron Rogers: Present, Mickey Tucker: Present, Billy Ward: Present.

**1. Chairman - Call To Order**

**2. Moment of Silence**

**3. Pledge**

**4. Public Comment**

**5. Approval of Agenda**

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

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea  
Yea: 6, Nay: 0

**6. Financial Statement**

**On a motion by Kasey Perkins and seconded by Billy Ward the Board voted to approve the financial statement for the month ending 11/2025. Motion carried.**

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea  
Yea: 6, Nay: 0

**7. Approval of Minutes from November 5, 2024 Meeting**

**On a motion by Mickey Tucker and seconded by Kasey Perkins the Board voted to approved the minutes from the November 5, 2024 meeting. Motion carried.**

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea  
Yea: 6, Nay: 0

**8. Approval of Minutes from Special Called Board Meeting November 12, 2024**

**On a motion by Kayron Rogers and seconded by Kasey Perkins the Board voted to approve the minutes from Special Called Board Meeting, November 12, 2024. Motion carried.**



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Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea  
Yea: 6, Nay: 0

**9. Consent Agenda**

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

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea  
Yea: 6, Nay: 0

- A. Next Board Meeting - January 7, 2025 6pm, Central Office
- Next Regular Workshop - Oakdale School, January 28, 2025 6pm

**10. Budget Workshops**

**11. TVAAS**

**12. 2025-26 School Calendar**

**On a motion by Mickey Tucker and seconded by Kayron Rogers the Board voted to approve the 2025 26 school calendar. Motion carried.**

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea  
Yea: 6, Nay: 0

**13. The Coalfield High School Baseball Team Requests Permission to Travel to Myrtle Beach for a Tournament During Spring Break 2025**

**On a motion by Ben Jackson and seconded by Billy Ward the Board voted to grant permission to Coalfield High School Baseball Team to travel to Myrtle Beach for a tournament during spring break 2025. Motion carried.**

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea  
Yea: 6, Nay: 0

**14. Central High School Request Permission to Travel Italy in 2026**



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**On a motion by Jonathan Dagley and seconded by Kayron Rogers the Board voted to grant permission to Central High School to travel to Italy In 2026. Motion carried.**

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea  
Yea: 6, Nay: 0

**15. Central Elementary Request to Hire One Teacher Assistant**

**On a motion by Kayron Rogers and seconded by Jonathan Dagley the Board voted to hire one additional teacher assistant at Central Elementary School. Motion failed.**

Jonathan Dagley: Yea, Ben Jackson: Nay, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Nay, Billy Ward: Nay  
Yea: 3, Nay: 3

**16. Oakdale School Request to Hire One Teacher Assistant**

**On a motion by Kasey Perkins and seconded by Jonathan Dagley the Board voted to hire one additional teacher assistant at Oakdale School. Motion carried.**

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea  
Yea: 6, Nay: 0

**17. MCCTC Requests to Bid Van to be Purchased With ISM Funds**

**On a motion by Billy Ward and seconded by Mickey Tucker the Board voted to grant permission to MCCTC to bid for a van to be purchased with ISM funds. Motion carried.**

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea  
Yea: 6, Nay: 0

**18. Budget Amendments**

**On a motion by Billy Ward and seconded by Mickey Tucker the Board voted to approve budget amendments 33. Motion carried.**

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey



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

**19. Budget Amendment 34**

**On a motion by Billy Ward and seconded by Mickey Tucker the Board voted to approve budget amendment 34. Motion carried.**

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea  
Yea: 6, Nay: 0

**20. Budget Amendment 35**

**On a motion by Billy Ward and seconded by Mickey Tucker the Board voted to approve budget amendment 35. Motion failed.**

Jonathan Dagley: Nay, Ben Jackson: Yea, Kasey Perkins: Nay, Kayron Rogers: Abstain (With Conflict), Mickey Tucker: Yea, Billy Ward: Yea  
Yea: 3, Nay: 2, Abstain (With Conflict): 1

**21. Adjourn**

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

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea  
Yea: 6, Nay: 0

**Morgan Co Finance**  
**Summary Financial Statement Fund & SF with Object**  
**December 2024**

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	940,593.00	(198,331.73)	21.09 %	78,382.75	0.00	0.00 %	
40120	Trustee's Collections - Prior	130,000.00	(18,462.63)	14.20 %	10,833.33	0.00	0.00 %	
40130	Cir Clk/Clk & Master	105,240.39	(42,107.77)	40.01 %	8,770.03	0.00	0.00 %	
40140	Interest And Penalty	25,000.00	(2,525.21)	10.10 %	2,083.33	0.00	0.00 %	
40150	Pick-Up Taxes	3,500.00	0.00	0.00 %	291.67	0.00	0.00 %	
40210	Local Option Sales Tax	2,175,000.00	(757,119.95)	34.81 %	181,250.00	0.00	0.00 %	
40330	Wholesale Beer Tax	70,000.00	(26,016.32)	37.17 %	5,833.33	0.00	0.00 %	
41110	Marriage Licenses	600.00	(265.00)	44.17 %	50.00	0.00	0.00 %	
43511	Tuition - Regular Day	7,000.00	0.00	0.00 %	583.33	0.00	0.00 %	
43517	Tuition - Other	500.00	0.00	0.00 %	41.67	0.00	0.00 %	
43570	Receipts From Individual	1,000.00	12,535.98	-1,253.60 %	83.33	12,494.13	-14,992.96	
44110	Interest Earned	257,000.00	(109,129.23)	42.46 %	21,416.67	0.00	0.00 %	
44170	Miscellaneous Refunds	0.00	(13,761.57)	0.00 %	0.00	3,662.90	0.00 %	
44990	Other Local Revenues	705,865.62	(113,795.19)	16.12 %	58,822.14	0.00	0.00 %	
46510	Tennessee Investment in	23,911,967.00	(9,577,917.84)	40.05 %	1,992,663.92	0.00	0.00 %	
46515	Early Childhood Education -	521,761.72	(154,723.44)	29.65 %	43,480.14	0.00	0.00 %	
46590	Other State Education Funds	365,000.00	(130,590.96)	35.78 %	30,416.67	0.00	0.00 %	
46610	Career Ladder Program	25,000.00	(14,081.81)	56.33 %	2,083.33	0.00	0.00 %	
46790	Other Vocational -	4,011,717.81	(2,312.00)	0.06 %	334,309.82	0.00	0.00 %	
46851	State Revenue Sharing -	387,580.00	(94,503.63)	24.38 %	32,298.33	0.00	0.00 %	
46980	Other State Grants - Project	0.00	(310,846.29)	0.00 %	0.00	0.00	0.00 %	
46981	Safe Schools - ARRA - Public	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
46990	Other State Revenues	0.00	(4,785.86)	0.00 %	0.00	0.00	0.00 %	
48130	Contributions	327,000.00	(327,000.00)	100.00 %	27,250.00	0.00	0.00 %	
49800	Transfers In	159,000.00	(113,930.36)	71.65 %	13,250.00	0.00	0.00 %	
	<b>Total Revenues</b>	<b>34,130,325.54</b>	<b>(11,999,670.81)</b>	<b>35.16 %</b>	<b>2,844,193.80</b>	<b>16,157.03</b>	<b>-0.57 %</b>	
<b>Expenditures</b>								
71100	116 Regular Instruction Program	(8,986,140.00)	3,843,896.30	42.78 %	(748,845.00)	760,442.25	101.55 %	
71100	117 Regular Instruction Program	(40,000.00)	10,000.00	25.00 %	(3,333.33)	500.00	15.00 %	
71100	128 Regular Instruction Program	(4,000.00)	220.00	5.50 %	(333.33)	120.00	36.00 %	
71100	140 Regular Instruction Program	(602,650.00)	410,555.07	68.12 %	(50,220.83)	58,010.16	115.51 %	

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**Morgan Co Finance**  
**Summary Financial Statement Fund & SF with Object**  
**December 2024**

User: Crystal Garrett  
 Date/Time: 1/6/2025 11:47 AM  
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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
71100	163	Regular Instruction Program	(721,415.00)	407,510.42	56.49 %	(60,117.92)	77,759.35	129.34 %
71100	195	Regular Instruction Program	(100,000.00)	45,355.56	45.36 %	(8,333.33)	10,412.50	124.95 %
71100	198	Regular Instruction Program	(125,000.00)	72,905.52	58.32 %	(10,416.67)	14,653.67	140.68 %
71100	201	Regular Instruction Program	(638,106.00)	288,721.32	45.25 %	(53,175.50)	55,017.04	103.46 %
71100	204	Regular Instruction Program	(520,907.00)	268,318.91	51.51 %	(43,408.92)	50,264.98	115.79 %
71100	206	Regular Instruction Program	(7,000.00)	3,441.47	49.16 %	(583.33)	870.46	149.22 %
71100	207	Regular Instruction Program	(1,375,000.00)	661,123.03	48.08 %	(114,583.33)	166,304.36	145.14 %
71100	208	Regular Instruction Program	(52,000.00)	21,159.04	40.69 %	(4,333.33)	5,332.60	123.06 %
71100	212	Regular Instruction Program	(149,098.00)	67,505.05	45.28 %	(12,424.83)	12,866.81	103.56 %
71100	217	Regular Instruction Program	(136,500.00)	48,906.82	35.83 %	(11,375.00)	9,984.05	87.77 %
71100	429	Regular Instruction Program	(79,110.00)	44,491.08	56.24 %	(6,592.50)	0.00	0.00 %
71100	449	Regular Instruction Program	(45,000.00)	0.00	0.00 %	(3,750.00)	0.00	0.00 %
71100	499	Regular Instruction Program	(8,000.00)	18,469.20	230.87 %	(666.67)	1,664.85	249.73 %
71100	533	Regular Instruction Program	(4,000.00)	741.80	18.55 %	(333.33)	150.00	45.00 %
71100	535	Regular Instruction Program	(30,000.00)	21,161.00	70.54 %	(2,500.00)	0.00	0.00 %
71100	599	Regular Instruction Program	(26,500.00)	18,933.98	71.45 %	(2,208.33)	0.00	0.00 %
71200	116	Special Education Program -	(685,000.00)	316,423.21	46.19 %	(57,083.33)	61,827.28	108.31 %
71200	128	Special Education Program -	(8,000.00)	1,270.00	15.88 %	(666.67)	290.00	43.50 %
71200	163	Special Education Program -	(345,497.00)	215,922.72	62.50 %	(28,791.42)	46,376.24	161.08 %
71200	171	Special Education Program -	(188,000.00)	90,470.89	48.12 %	(15,666.67)	17,655.08	112.69 %
71200	189	Special Education Program -	(27,500.00)	3,200.00	11.64 %	(2,291.67)	500.00	21.82 %
71200	195	Special Education Program -	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %
71200	198	Special Education Program -	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %
71200	201	Special Education Program -	(72,000.00)	37,334.90	51.85 %	(6,000.00)	7,454.02	124.23 %
71200	204	Special Education Program -	(77,500.00)	34,912.73	45.05 %	(6,458.33)	7,084.77	109.70 %
71200	206	Special Education Program -	(1,100.00)	476.06	43.28 %	(91.67)	124.78	136.12 %
71200	207	Special Education Program -	(186,200.00)	96,986.98	52.09 %	(15,516.67)	24,494.36	157.86 %
71200	208	Special Education Program -	(6,350.00)	1,991.10	31.36 %	(529.17)	497.62	94.04 %
71200	210	Special Education Program -	(2,100.00)	0.00	0.00 %	(175.00)	0.00	0.00 %
71200	212	Special Education Program -	(18,200.00)	8,731.55	47.98 %	(1,516.67)	1,743.29	114.94 %
71200	217	Special Education Program -	(7,000.00)	3,182.80	45.47 %	(583.33)	615.68	105.55 %
71200	310	Special Education Program -	(15,000.00)	2,392.68	15.95 %	(1,250.00)	112.56	9.00 %

**Morgan Co Finance**  
**Summary Financial Statement Fund & SF with Object**  
**December 2024**

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
71200	322	Special Education Program -	(5,000.00)	1,167.32	23.35 %	(416.67)	0.00	0.00 %
71200	429	Special Education Program -	(19,365.37)	4,521.65	23.35 %	(1,613.78)	0.00	0.00 %
71200	599	Special Education Program -	(1,500.00)	0.00	0.00 %	(125.00)	0.00	0.00 %
71200	725	Special Education Program -	(9,500.00)	499.00	5.25 %	(791.67)	0.00	0.00 %
71300	116	Vocational Education	(753,086.00)	333,975.74	44.35 %	(62,757.17)	65,432.84	104.26 %
71300	117	Vocational Education	(2,000.00)	500.00	25.00 %	(166.67)	0.00	0.00 %
71300	123	Vocational Education	(29,367.00)	10,963.54	37.33 %	(2,447.25)	(45,156.51)	-1,845.19
71300	161	Vocational Education	(25,274.00)	13,598.55	53.80 %	(2,106.17)	2,484.28	117.95 %
71300	162	Vocational Education	0.00	5,496.10	0.00 %	0.00	868.86	0.00 %
71300	163	Vocational Education	(67,321.00)	31,617.04	46.96 %	(5,610.08)	6,188.08	110.30 %
71300	201	Vocational Education	(81,374.00)	23,594.32	28.99 %	(6,781.17)	1,614.75	23.81 %
71300	204	Vocational Education	(59,043.00)	23,297.97	39.46 %	(4,920.25)	2,560.56	52.04 %
71300	206	Vocational Education	(900.00)	326.15	36.24 %	(75.00)	52.19	69.59 %
71300	207	Vocational Education	(171,955.00)	66,916.87	38.92 %	(14,329.58)	10,240.09	71.46 %
71300	208	Vocational Education	(6,850.00)	2,115.50	30.88 %	(570.83)	270.12	47.32 %
71300	210	Vocational Education	(1,680.00)	0.00	0.00 %	(140.00)	0.00	0.00 %
71300	212	Vocational Education	(19,202.00)	5,517.98	28.74 %	(1,600.17)	377.58	23.60 %
71300	217	Vocational Education	(5,078.00)	2,091.20	41.18 %	(423.17)	381.48	90.15 %
71300	429	Vocational Education	(65,300.00)	37,780.84	57.86 %	(5,441.67)	(2,428.71)	-44.63 %
71300	471	Vocational Education	0.00	3,425.00	0.00 %	0.00	1,925.00	0.00 %
71300	599	Vocational Education	(1,745,298.81)	0.00	0.00 %	(145,441.57)	0.00	0.00 %
71300	730	Vocational Education	(340,000.00)	8,619.60	2.54 %	(28,333.33)	4,860.00	17.15 %
72110	105	Attendance -	(83,182.00)	42,431.42	51.01 %	(6,931.83)	6,931.88	100.00 %
72110	201	Attendance - Social Security	(5,219.00)	2,540.47	48.68 %	(434.92)	407.21	93.63 %
72110	204	Attendance - State	(5,355.00)	2,698.59	50.39 %	(446.25)	440.86	98.79 %
72110	206	Attendance - Life Insurance	(35.00)	19.68	56.23 %	(2.92)	4.92	168.69 %
72110	207	Attendance - Medical	(16,000.00)	4,368.00	27.30 %	(1,333.33)	1,092.00	81.90 %
72110	208	Attendance - Dental	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %
72110	212	Attendance - Employer	(1,221.00)	594.14	48.66 %	(101.75)	95.23	93.59 %
72110	307	Attendance - Communication	(2,500.00)	0.00	0.00 %	(208.33)	0.00	0.00 %
72110	355	Attendance - Travel -	(2,500.00)	3,762.71	150.51 %	(208.33)	0.00	0.00 %

**Morgan Co Finance**  
**Summary Financial Statement Fund & SF with Object**  
**December 2024**

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
72110	399	Attendance - Other	(50,000.00)	59,834.59	119.67 %	(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	116	Health Services - Teachers -	(88,035.00)	42,906.51	48.74 %	(7,336.25)	7,669.56	104.54 %
72120	131	Health Services - Medical	(339,556.00)	153,465.01	45.20 %	(28,296.33)	30,082.90	106.31 %
72120	189	Health Services - Other	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %
72120	201	Health Services - Social	(21,751.00)	12,139.41	55.81 %	(1,812.58)	2,331.01	128.60 %
72120	204	Health Services - State	(22,226.00)	10,590.62	47.65 %	(1,852.17)	2,115.08	114.19 %
72120	206	Health Services - Life	(245.00)	187.17	76.40 %	(20.42)	47.06	230.50 %
72120	207	Health Services - Medical	(34,000.00)	11,408.16	33.55 %	(2,833.33)	2,852.04	100.66 %
72120	208	Health Services - Dental	(2,500.00)	1,232.80	49.31 %	(208.33)	308.20	147.94 %
72120	212	Health Services - Employer	(5,087.00)	3,199.98	62.91 %	(423.92)	545.17	128.60 %
72120	217	Health Services - Retirement	0.00	2,732.61	0.00 %	0.00	534.02	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)	2,406.79	34.38 %	(583.33)	850.00	145.71 %
72120	413	Health Services - Drugs And	(7,000.00)	4,488.96	64.13 %	(583.33)	122.42	20.99 %
72120	499	Health Services - Other	(6,000.00)	1,181.34	19.69 %	(500.00)	0.00	0.00 %
72120	599	Health Services - Other	(5,281.00)	2,928.06	55.45 %	(440.08)	143.14	32.53 %
72130	117	Other Student Support -	(2,000.00)	500.00	25.00 %	(166.67)	0.00	0.00 %
72130	123	Other Student Support -	(571,878.00)	283,619.34	49.59 %	(47,656.50)	95,941.87	201.32 %
72130	124	Other Student Support -	(80,498.00)	41,053.94	51.00 %	(6,708.17)	6,708.16	100.00 %
72130	201	Other Student Support -	(32,221.00)	19,457.38	60.39 %	(2,685.08)	6,179.34	230.14 %
72130	204	Other Student Support -	(31,056.00)	18,749.88	60.37 %	(2,588.00)	5,049.14	195.10 %
72130	206	Other Student Support - Life	(500.00)	182.81	36.56 %	(41.67)	75.05	180.12 %
72130	207	Other Student Support -	(70,000.00)	48,087.69	68.70 %	(5,833.33)	18,511.05	317.33 %
72130	208	Other Student Support -	(2,400.00)	1,136.41	47.35 %	(200.00)	537.84	268.92 %
72130	212	Other Student Support -	(7,536.00)	4,550.56	60.38 %	(628.00)	1,445.21	230.13 %
72130	213	Other Student Support -	0.00	0.00	0.00 %	0.00	0.00	0.00 %
72130	217	Other Student Support -	(2,000.00)	3,851.95	192.60 %	(166.67)	704.64	422.78 %
72130	322	Other Student Support -	(15,000.00)	0.00	0.00 %	(1,250.00)	0.00	0.00 %
72130	355	Other Student Support -	(9,000.00)	479.13	5.32 %	(750.00)	0.00	0.00 %
72130	399	Other Student Support -	0.00	147,647.40	0.00 %	0.00	0.00	0.00 %
72130	499	Other Student Support -	(13,949.00)	0.00	0.00 %	(1,162.42)	0.00	0.00 %

**Morgan Co Finance**  
**Summary Financial Statement Fund & SF with Object**  
**December 2024**

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
72210	105	Regular Instruction Program	(91,665.00)	46,758.25	51.01 %	(7,638.75)	7,638.74	100.00 %
72210	129	Regular Instruction Program	(411,127.00)	158,174.88	38.47 %	(34,260.58)	29,392.58	85.79 %
72210	140	Regular Instruction Program	(45,000.00)	16,375.00	36.39 %	(3,750.00)	16,375.00	436.67 %
72210	161	Regular Instruction Program	(116,766.00)	50,516.88	43.26 %	(9,730.50)	7,133.70	73.31 %
72210	201	Regular Instruction Program	(41,536.00)	16,563.66	39.88 %	(3,461.33)	3,681.32	106.36 %
72210	204	Regular Instruction Program	(43,822.00)	16,145.50	36.84 %	(3,651.83)	3,609.68	98.85 %
72210	206	Regular Instruction Program	(500.00)	153.12	30.62 %	(41.67)	38.28	91.87 %
72210	207	Regular Instruction Program	(112,860.00)	34,850.96	30.88 %	(9,405.00)	8,712.74	92.64 %
72210	208	Regular Instruction Program	(3,000.00)	781.14	26.04 %	(250.00)	195.44	78.18 %
72210	212	Regular Instruction Program	(9,663.00)	3,873.93	40.09 %	(805.25)	860.97	106.92 %
72210	217	Regular Instruction Program	(700.00)	629.77	89.97 %	(58.33)	147.93	253.59 %
72210	307	Regular Instruction Program	0.00	215.05	0.00 %	0.00	0.00	0.00 %
72210	355	Regular Instruction Program	(6,000.00)	552.94	9.22 %	(500.00)	552.94	110.59 %
72210	432	Regular Instruction Program	(15,000.00)	8,424.00	56.16 %	(1,250.00)	0.00	0.00 %
72210	499	Regular Instruction Program	(4,624.00)	3,497.43	75.64 %	(385.33)	1,276.99	331.40 %
72220	105	Special Education Program -	(84,000.00)	44,137.65	52.54 %	(7,000.00)	7,210.62	103.01 %
72220	117	Special Education Program -	0.00	1,500.00	0.00 %	0.00	1,500.00	0.00 %
72220	131	Special Education Program -	(5,216.37)	5,216.37	100.00 %	(434.70)	0.00	0.00 %
72220	161	Special Education Program -	(38,000.00)	20,052.78	52.77 %	(3,166.67)	2,949.80	93.15 %
72220	189	Special Education Program -	(50,000.00)	34,805.62	69.61 %	(4,166.67)	9,906.70	237.76 %
72220	201	Special Education Program -	(9,500.00)	6,254.66	65.84 %	(791.67)	1,255.77	158.62 %
72220	204	Special Education Program -	(14,000.00)	6,533.20	46.67 %	(1,166.67)	1,251.94	107.31 %
72220	206	Special Education Program -	(200.00)	57.34	28.67 %	(16.67)	17.36	104.16 %
72220	207	Special Education Program -	(50,000.00)	16,373.09	32.75 %	(4,166.67)	5,413.98	129.94 %
72220	208	Special Education Program -	(1,000.00)	289.29	28.93 %	(83.33)	71.64	85.97 %
72220	210	Special Education Program -	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %
72220	212	Special Education Program -	(2,500.00)	1,462.79	58.51 %	(208.33)	293.70	140.98 %
72220	307	Special Education Program -	(1,500.00)	1,738.13	115.88 %	(125.00)	84.49	67.59 %
72220	322	Special Education Program -	(10,000.00)	10,233.60	102.34 %	(833.33)	1,124.60	134.95 %
72220	348	Special Education Program -	(1,000.00)	84.15	8.42 %	(83.33)	14.88	17.86 %
72220	355	Special Education Program -	(5,000.00)	2,310.53	46.21 %	(416.67)	589.39	141.45 %
72220	399	Special Education Program -	(36,200.00)	18,375.56	50.76 %	(3,016.67)	2,586.88	85.75 %

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	524	Special Education Program -	(19,783.63)	9,025.21	45.62 %	(1,648.64)	5,054.77	306.60 %
72220	599	Special Education Program -	(13,000.00)	5,156.22	39.66 %	(1,083.33)	1,066.32	98.43 %
72230	101	Vocational Education	0.00	0.00	0.00 %	0.00	0.00	0.00 %
72230	105	Vocational Education	(165,465.00)	84,366.88	50.99 %	(13,788.75)	13,788.76	100.00 %
72230	189	Vocational Education	(12,700.00)	0.00	0.00 %	(1,058.33)	0.00	0.00 %
72230	201	Vocational Education	(10,492.00)	5,199.52	49.56 %	(874.33)	847.02	96.88 %
72230	204	Vocational Education	(10,828.00)	4,876.63	45.04 %	(902.33)	802.42	88.93 %
72230	206	Vocational Education	(35.00)	39.36	112.46 %	(2.92)	9.84	337.37 %
72230	207	Vocational Education	(8,900.00)	11,610.72	130.46 %	(741.67)	2,902.68	391.37 %
72230	208	Vocational Education	(600.00)	307.92	51.32 %	(50.00)	76.98	153.96 %
72230	212	Vocational Education	(2,454.00)	1,216.02	49.55 %	(204.50)	198.10	96.87 %
72230	217	Vocational Education	0.00	1,006.25	0.00 %	0.00	164.42	0.00 %
72230	336	Vocational Education	(15,000.00)	4,600.00	30.67 %	(1,250.00)	0.00	0.00 %
72230	355	Vocational Education	(13,420.00)	2,688.37	20.03 %	(1,118.33)	0.00	0.00 %
72230	399	Vocational Education	(30,000.00)	6,912.50	23.04 %	(2,500.00)	1,032.50	41.30 %
72230	524	Vocational Education	(10,500.00)	1,375.57	13.10 %	(875.00)	1,375.57	157.21 %
72250	138	Technology - Instructional	(274,410.00)	139,841.98	50.96 %	(22,867.50)	22,858.60	99.96 %
72250	201	Technology - Social Security	(17,016.00)	8,314.95	48.87 %	(1,418.00)	1,327.68	93.63 %
72250	204	Technology - State	(16,774.00)	8,495.92	50.65 %	(1,397.83)	1,388.10	99.30 %
72250	206	Technology - Life Insurance	(220.00)	73.31	33.32 %	(18.33)	18.78	102.44 %
72250	207	Technology - Medical	(46,350.00)	21,971.40	47.40 %	(3,862.50)	5,530.66	143.19 %
72250	208	Technology - Dental	(4,600.00)	638.16	13.87 %	(383.33)	160.36	41.83 %
72250	212	Technology - Employer	(3,984.00)	1,944.61	48.81 %	(332.00)	310.49	93.52 %
72250	217	Technology - Retirement -	(700.00)	0.00	0.00 %	(58.33)	0.00	0.00 %
72250	307	Technology -	(5,000.00)	1,087.40	21.75 %	(416.67)	217.60	52.22 %
72250	350	Technology - Internet	(77,000.00)	39,646.80	51.49 %	(6,416.67)	0.00	0.00 %
72250	471	Technology - Software -	(70,000.00)	81,019.10	115.74 %	(5,833.33)	0.00	0.00 %
72250	790	Technology - Other	(200,783.00)	42,375.69	21.11 %	(16,731.92)	(789.01)	-4.72 %
72290	116	Other Programs - Teachers -	(49,000.00)	38,217.24	77.99 %	(4,083.33)	8,412.61	206.02 %
72290	189	Other Programs - Other	(25,000.00)	1,425.00	5.70 %	(2,083.33)	1,425.00	68.40 %
72290	201	Other Programs - Social	(4,450.00)	2,397.32	53.87 %	(370.83)	594.81	160.40 %

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**Morgan Co Finance**  
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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	204	Other Programs - State	0.00	1,110.03	0.00 %	0.00	294.51	0.00 %
72290	206	Other Programs - Life	(75.00)	19.68	26.24 %	(6.25)	4.92	78.72 %
72290	207	Other Programs - Medical	(7,600.00)	3,362.16	44.24 %	(633.33)	840.54	132.72 %
72290	208	Other Programs - Dental	(250.00)	156.64	62.66 %	(20.83)	39.16	187.97 %
72290	212	Other Programs - Employer	(1,000.00)	560.66	56.07 %	(83.33)	139.10	166.92 %
72290	217	Other Programs - Retirement	(6,000.00)	626.28	10.44 %	(500.00)	122.32	24.46 %
72290	355	Other Programs - Travel -	(25,000.00)	0.00	0.00 %	(2,083.33)	0.00	0.00 %
72290	399	Other Programs - Other	(45,000.00)	0.00	0.00 %	(3,750.00)	0.00	0.00 %
72290	599	Other Programs - Other	(288,139.59)	105,154.67	36.49 %	(24,011.63)	383.00	1.60 %
72310	191	Board Of Education - Board	(17,000.00)	5,150.00	30.29 %	(1,416.67)	1,350.00	95.29 %
72310	201	Board Of Education - Social	(1,200.00)	319.30	26.61 %	(100.00)	83.70	83.70 %
72310	210	Board Of Education -	(33,000.00)	13,790.22	41.79 %	(2,750.00)	0.00	0.00 %
72310	212	Board Of Education -	(250.00)	74.69	29.88 %	(20.83)	19.57	93.94 %
72310	213	Board Of Education -	(114,000.00)	63,000.00	55.26 %	(9,500.00)	0.00	0.00 %
72310	305	Board Of Education - Audit	(15,000.00)	15,000.00	100.00 %	(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)	5,629.25	62.55 %	(750.00)	0.00	0.00 %
72310	331	Board Of Education - Legal	(5,000.00)	787.50	15.75 %	(416.67)	0.00	0.00 %
72310	348	Board Of Education - Postal	0.00	0.00	0.00 %	0.00	0.00	0.00 %
72310	355	Board Of Education - Travel	(12,000.00)	11,251.27	93.76 %	(1,000.00)	495.00	49.50 %
72310	399	Board Of Education - Other	(40,000.00)	5,500.00	13.75 %	(3,333.33)	0.00	0.00 %
72310	435	Board Of Education - Office	0.00	84.56	0.00 %	0.00	0.00	0.00 %
72310	506	Board Of Education -	(236,152.00)	321,987.00	136.35 %	(19,679.33)	0.00	0.00 %
72310	510	Board Of Education -	(116,728.00)	38,423.07	32.92 %	(9,727.33)	0.00	0.00 %
72310	513	Board Of Education -	(95,450.00)	78,256.00	81.99 %	(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)	5,613.09	70.16 %	(666.67)	1,242.64	186.40 %
72320	101	Director Of Schools - County	(114,400.00)	58,344.04	51.00 %	(9,533.33)	9,533.34	100.00 %
72320	103	Director Of Schools -	(4,000.00)	4,000.00	100.00 %	(333.33)	0.00	0.00 %
72320	116	Director Of Schools -	0.00	0.00	0.00 %	0.00	0.00	0.00 %
72320	117	Director Of Schools - Career	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %
72320	161	Director Of Schools -	(45,000.00)	22,631.92	50.29 %	(3,750.00)	3,747.70	99.94 %

**Morgan Co Finance**  
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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	201	Director Of Schools - Social	(15,438.00)	5,259.41	34.07 %	(1,286.50)	821.84	63.88 %
72320	204	Director Of Schools - State	(15,718.00)	5,683.06	36.16 %	(1,309.83)	833.82	63.66 %
72320	206	Director Of Schools - Life	(125.00)	30.80	24.64 %	(10.42)	7.70	73.92 %
72320	207	Director Of Schools - Medical	(52,530.00)	10,476.07	19.94 %	(4,377.50)	3,520.02	80.41 %
72320	208	Director Of Schools - Dental	(2,000.00)	736.80	36.84 %	(166.67)	184.20	110.52 %
72320	212	Director Of Schools -	(3,500.00)	869.12	24.83 %	(291.67)	192.20	65.90 %
72320	307	Director Of Schools -	(5,000.00)	1,081.03	21.62 %	(416.67)	217.60	52.22 %
72320	320	Director Of Schools - Dues	(8,000.00)	0.00	0.00 %	(666.67)	0.00	0.00 %
72320	348	Director Of Schools - Postal	0.00	292.00	0.00 %	0.00	0.00	0.00 %
72320	355	Director Of Schools - Travel	(12,000.00)	5,357.73	44.65 %	(1,000.00)	1,281.91	128.19 %
72320	399	Director Of Schools - Other	(36,200.00)	49,212.53	135.95 %	(3,016.67)	0.00	0.00 %
72320	435	Director Of Schools - Office	(4,000.00)	408.08	10.20 %	(333.33)	0.00	0.00 %
72320	599	Director Of Schools - Other	(8,000.00)	5,239.91	65.50 %	(666.67)	1,352.66	202.90 %
72410	104	Office Of The Principal -	(613,668.00)	312,971.59	51.00 %	(51,139.00)	51,139.02	100.00 %
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 -	(434,041.00)	224,382.46	51.70 %	(36,170.08)	39,170.10	108.29 %
72410	161	Office Of The Principal -	(182,101.00)	103,015.29	56.57 %	(15,175.08)	17,479.96	115.19 %
72410	162	Office Of The Principal -	(140,145.00)	74,027.45	52.82 %	(11,678.75)	13,544.40	115.97 %
72410	163	Office Of The Principal -	0.00	128.72	0.00 %	0.00	0.00	0.00 %
72410	201	Office Of The Principal -	(84,935.00)	43,641.46	51.38 %	(7,077.92)	7,318.84	103.40 %
72410	204	Office Of The Principal -	(86,209.00)	44,333.98	51.43 %	(7,184.08)	7,532.66	104.85 %
72410	206	Office Of The Principal - Life	(1,200.00)	388.24	32.35 %	(100.00)	97.06	97.06 %
72410	207	Office Of The Principal -	(123,850.00)	73,648.76	59.47 %	(10,320.83)	18,738.86	181.56 %
72410	208	Office Of The Principal -	(4,025.00)	1,678.49	41.70 %	(335.42)	424.64	126.60 %
72410	212	Office Of The Principal -	(19,863.00)	10,206.50	51.38 %	(1,655.25)	1,711.63	103.41 %
72410	217	Office Of The Principal -	0.00	1,007.94	0.00 %	0.00	164.68	0.00 %
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)	769.56	19.24 %	(333.33)	769.56	230.87 %
72410	399	Office Of The Principal -	(46,500.00)	71,600.00	153.98 %	(3,875.00)	0.00	0.00 %
72610	166	Operation Of Plant -	(870,182.00)	399,670.41	45.93 %	(72,515.17)	55,761.38	76.90 %
72610	167	Operation Of Plant -	0.00	9,479.14	0.00 %	0.00	1,502.40	0.00 %
72610	189	Operation Of Plant - Other	(60,964.00)	31,091.56	51.00 %	(5,080.33)	5,080.32	100.00 %

**Morgan Co Finance**  
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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	
72610 201	Operation Of Plant - Social	(58,505.00)	26,565.76	45.41 %	(4,875.42)	3,674.84	75.37 %	
72610 204	Operation Of Plant - State	(57,469.00)	24,921.95	43.37 %	(4,789.08)	3,538.11	73.88 %	
72610 206	Operation Of Plant - Life	(600.00)	293.93	48.99 %	(50.00)	73.01	146.02 %	
72610 207	Operation Of Plant - Medical	(151,500.00)	56,812.28	37.50 %	(12,625.00)	15,159.48	120.08 %	
72610 208	Operation Of Plant - Dental	(350.00)	156.16	44.62 %	(29.17)	39.04	133.85 %	
72610 212	Operation Of Plant -	(13,683.00)	6,212.92	45.41 %	(1,140.25)	859.44	75.37 %	
72610 399	Operation Of Plant - Other	(43,000.00)	18,675.76	43.43 %	(3,583.33)	1,301.32	36.32 %	
72610 410	Operation Of Plant -	(100,000.00)	49,963.55	49.96 %	(8,333.33)	(1,483.38)	-17.80 %	
72610 415	Operation Of Plant -	(750,000.00)	351,034.78	46.80 %	(62,500.00)	10,430.58	16.69 %	
72610 434	Operation Of Plant - Natural	(200,000.00)	7,544.00	3.77 %	(16,666.67)	0.00	0.00 %	
72610 454	Operation Of Plant - Water	(125,000.00)	69,069.19	55.26 %	(10,416.67)	8,490.53	81.51 %	
72610 599	Operation Of Plant - Other	(7,000.00)	0.00	0.00 %	(583.33)	0.00	0.00 %	
72620 105	Maintenance Of Plant -	(66,277.00)	33,801.25	51.00 %	(5,523.08)	5,523.08	100.00 %	
72620 166	Maintenance Of Plant -	0.00	17,935.19	0.00 %	0.00	2,545.40	0.00 %	
72620 167	Maintenance Of Plant -	(133,177.00)	62,089.08	46.62 %	(11,098.08)	10,683.20	96.26 %	
72620 201	Maintenance Of Plant -	(10,262.00)	6,917.49	67.41 %	(855.17)	1,127.40	131.83 %	
72620 204	Maintenance Of Plant - State	(10,242.00)	6,909.24	67.46 %	(853.50)	1,138.23	133.36 %	
72620 206	Maintenance Of Plant - Life	(225.00)	63.64	28.28 %	(18.75)	17.50	93.33 %	
72620 207	Maintenance Of Plant -	(27,500.00)	9,559.60	34.76 %	(2,291.67)	2,389.90	104.29 %	
72620 208	Maintenance Of Plant -	(600.00)	156.64	26.11 %	(50.00)	39.16	78.32 %	
72620 212	Maintenance Of Plant -	(2,400.00)	1,617.79	67.41 %	(200.00)	263.66	131.83 %	
72620 307	Maintenance Of Plant -	(3,250.00)	1,058.12	32.56 %	(270.83)	215.05	79.40 %	
72620 335	Maintenance Of Plant -	(120,000.00)	70,057.12	58.38 %	(10,000.00)	21,275.09	212.75 %	
72620 355	Maintenance Of Plant -	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %	
72620 399	Maintenance Of Plant -	(330,569.00)	242,122.30	73.24 %	(27,547.42)	0.00	0.00 %	
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)	47,541.38	86.44 %	(4,583.33)	13,365.50	291.61 %	
72620 717	Maintenance Of Plant -	(15,650.00)	0.00	0.00 %	(1,304.17)	0.00	0.00 %	
72710 105	Transportation -	(69,370.00)	35,378.61	51.00 %	(5,780.83)	5,780.82	100.00 %	
72710 142	Transportation - Mechanic(s)	(82,500.00)	42,539.37	51.56 %	(6,875.00)	6,235.20	90.69 %	
72710 146	Transportation - Bus Drivers	(698,032.00)	397,610.87	56.96 %	(58,169.33)	68,784.16	118.25 %	

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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
72710	189	Transportation - Other	(45,000.00)	23,320.00	51.82 %	(3,750.00)	4,520.00	120.53 %
72710	201	Transportation - Social	(59,500.00)	30,764.93	51.71 %	(4,958.33)	5,238.21	105.64 %
72710	204	Transportation - State	(30,900.00)	27,291.99	88.32 %	(2,575.00)	4,628.57	179.75 %
72710	206	Transportation - Life	(750.00)	317.84	42.38 %	(62.50)	79.46	127.14 %
72710	207	Transportation - Medical	(46,350.00)	22,765.52	49.12 %	(3,862.50)	5,691.38	147.35 %
72710	208	Transportation - Dental	(500.00)	156.64	31.33 %	(41.67)	39.16	93.98 %
72710	212	Transportation - Employer	(14,450.00)	7,194.78	49.79 %	(1,204.17)	1,224.95	101.73 %
72710	307	Transportation -	(3,400.00)	859.63	25.28 %	(283.33)	215.05	75.90 %
72710	355	Transportation - Travel -	(3,500.00)	838.75	23.96 %	(291.67)	0.00	0.00 %
72710	399	Transportation - Other	(61,000.00)	7,816.22	12.81 %	(5,083.33)	3,482.03	68.50 %
72710	412	Transportation - Diesel Fuel	(175,000.00)	54,931.45	31.39 %	(14,583.33)	(3,985.49)	-27.33 %
72710	418	Transportation - Equipment	(10,000.00)	3,829.69	38.30 %	(833.33)	0.00	0.00 %
72710	425	Transportation - Gasoline	(65,000.00)	20,000.00	30.77 %	(5,416.67)	0.00	0.00 %
72710	433	Transportation - Lubricants	(5,000.00)	64.56	1.29 %	(416.67)	0.00	0.00 %
72710	434	Transportation - Natural Gas	(5,000.00)	1,525.10	30.50 %	(416.67)	477.09	114.50 %
72710	442	Transportation - Propane	(15,000.00)	4,629.75	30.87 %	(1,250.00)	767.91	61.43 %
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)	22,862.09	28.58 %	(6,666.67)	5,943.86	89.16 %
72710	599	Transportation - Other	(15,000.00)	6,651.97	44.35 %	(1,250.00)	12.00	0.96 %
72710	729	Transportation -	(45,000.00)	494.47	1.10 %	(3,750.00)	0.00	0.00 %
73300	161	Community Services -	(38,000.00)	15,470.63	40.71 %	(3,166.67)	1,917.36	60.55 %
73300	189	Community Services - Other	(11,500.00)	4,965.00	43.17 %	(958.33)	3,540.00	369.39 %
73300	201	Community Services - Social	(3,200.00)	1,128.50	35.27 %	(266.67)	312.92	117.35 %
73300	204	Community Services - State	(1,500.00)	1,224.95	81.66 %	(125.00)	331.28	265.02 %
73300	206	Community Services - Life	(50.00)	10.14	20.28 %	(4.17)	1.80	43.20 %
73300	207	Community Services -	(13,000.00)	5,438.56	41.84 %	(1,083.33)	968.50	89.40 %
73300	212	Community Services -	(1,500.00)	263.77	17.58 %	(125.00)	73.20	58.56 %
73300	355	Community Services - Travel	(1,500.00)	468.75	31.25 %	(125.00)	0.00	0.00 %
73300	499	Community Services - Other	(6,500.00)	743.83	11.44 %	(541.67)	293.99	54.28 %
73300	599	Community Services - Other	(7,500.00)	2,477.75	33.04 %	(625.00)	1,187.52	190.00 %
73400	116	Early Childhood Education -	(469,342.00)	184,288.59	39.27 %	(39,111.83)	38,817.51	99.25 %
73400	146	Early Childhood Education -	(53,159.00)	17,693.30	33.28 %	(4,429.92)	6,096.80	137.63 %

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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	
73400	162	Early Childhood Education -	(12,561.00)	2,581.10	20.55 %	(1,046.75)	1,032.44	98.63 %	
73400	163	Early Childhood Education -	(412,870.50)	207,990.64	50.38 %	(34,405.88)	39,628.87	115.18 %	
73400	201	Early Childhood Education -	(61,309.00)	25,173.71	41.06 %	(5,109.08)	5,194.30	101.67 %	
73400	204	Early Childhood Education -	(64,423.00)	24,709.70	38.36 %	(5,368.58)	5,076.82	94.57 %	
73400	206	Early Childhood Education -	(1,106.21)	240.34	21.73 %	(92.18)	60.82	65.98 %	
73400	207	Early Childhood Education -	(116,957.92)	36,860.64	31.52 %	(9,746.49)	9,606.30	98.56 %	
73400	208	Early Childhood Education -	(2,600.00)	771.84	29.69 %	(216.67)	192.96	89.06 %	
73400	212	Early Childhood Education -	(15,301.99)	5,887.49	38.48 %	(1,275.17)	1,214.78	95.26 %	
73400	217	Early Childhood Education -	(4,050.00)	2,288.71	56.51 %	(337.50)	481.13	142.56 %	
73400	355	Early Childhood Education -	(13,242.20)	4,027.45	30.41 %	(1,103.52)	1,113.47	100.90 %	
73400	399	Early Childhood Education -	(320.00)	0.00	0.00 %	(26.67)	0.00	0.00 %	
73400	412	Early Childhood Education -	(15,200.00)	3,844.40	25.29 %	(1,266.67)	1,302.99	102.87 %	
73400	422	Early Childhood Education -	(50.00)	0.00	0.00 %	(4.17)	0.00	0.00 %	
73400	429	Early Childhood Education -	(145,592.83)	14,499.85	9.96 %	(12,132.74)	1,092.35	9.00 %	
73400	499	Early Childhood Education -	(1,000.00)	1,872.20	187.22 %	(83.33)	1,872.20	2,246.64 %	
73400	524	Early Childhood Education -	(2,500.00)	193.00	7.72 %	(208.33)	93.00	44.64 %	
73400	599	Early Childhood Education -	(3,100.51)	705.32	22.75 %	(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)	15,590.00	25.98 %	(5,000.00)	0.00	0.00 %	
76100	399	Regular Capital Outlay -	(10,000.00)	0.00	0.00 %	(833.33)	0.00	0.00 %	
76100	706	Regular Capital Outlay -	(1,200,000.00)	1,491.00	0.12 %	(100,000.00)	0.00	0.00 %	
76100	799	Regular Capital Outlay -	(23,876.00)	23,093.78	96.72 %	(1,989.67)	93.78	4.71 %	
82330	620	Education - Debt Service	(1,298,330.00)	0.00	0.00 %	(108,194.17)	0.00	0.00 %	
99100	590	Transfers Out - Transfers To	(30,000.00)	0.00	0.00 %	(2,500.00)	0.00	0.00 %	
		<b>Total Expenditures</b>	<b>(34,716,333.93)</b>	<b>14,395,374.80</b>	<b>41.47 %</b>	<b>(2,893,027.83)</b>	<b>2,395,728.04</b>	<b>82.81 %</b>	
<b>Total</b>	<b>141</b>	General Purpose School	<b>(586,008.39)</b>	<b>2,395,703.99</b>	<b>408.82 %</b>	<b>(48,834.03)</b>	<b>2,411,885.07</b>	<b>4,938.94</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	47141	Esea Title I	190,500.00	(55,406.53)	29.08 %	15,875.00	0.00	0.00 %	
	<b>Total</b>	<b>Revenues</b>	<b>190,500.00</b>	<b>(55,406.53)</b>	<b>29.08 %</b>	<b>15,875.00</b>	<b>0.00</b>	<b>0.00 %</b>	
<b>Expenditures</b>									
011	72210	105 Regular Instruction Program	(89,000.00)	44,906.47	50.46 %	(7,416.67)	7,336.22	98.92 %	
011	72210	161 Regular Instruction Program	(37,800.00)	18,763.82	49.64 %	(3,150.00)	2,660.84	84.47 %	
011	72210	201 Regular Instruction Program	(8,000.00)	3,700.93	46.26 %	(666.67)	558.02	83.70 %	
011	72210	204 Regular Instruction Program	(5,300.00)	3,995.04	75.38 %	(441.67)	628.10	142.21 %	
011	72210	206 Regular Instruction Program	(70.00)	30.80	44.00 %	(5.83)	7.70	132.00 %	
011	72210	207 Regular Instruction Program	(15,000.00)	10,846.24	72.31 %	(1,250.00)	2,711.56	216.92 %	
011	72210	208 Regular Instruction Program	(500.00)	136.64	27.33 %	(41.67)	39.04	93.70 %	
011	72210	210 Regular Instruction Program	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %	
011	72210	212 Regular Instruction Program	(1,800.00)	865.54	48.09 %	(150.00)	130.50	87.00 %	
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)	388.69	19.43 %	(166.67)	248.75	149.25 %	
011	72210	499 Regular Instruction Program	(3,000.00)	433.09	14.44 %	(250.00)	16.98	6.79 %	
011	72210	524 Regular Instruction Program	(7,000.00)	2,700.64	38.58 %	(583.33)	1,086.75	186.30 %	
011	72210	790 Regular Instruction Program	(20,430.00)	0.00	0.00 %	(1,702.50)	0.00	0.00 %	
	<b>Total</b>	<b>Expenditures</b>	<b>(190,500.00)</b>	<b>86,767.90</b>	<b>45.55 %</b>	<b>(15,875.00)</b>	<b>15,424.46</b>	<b>97.16 %</b>	
<b>Total</b>	<b>142</b>	<b>011</b> School Federal Projects	<b>0.00</b>	<b>31,361.37</b>	<b>100.00 %</b>	<b>0.00</b>	<b>15,424.46</b>	<b>0.00 %</b>	

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	(28.00)	0.00 %	0.00	0.00	0.00 %			
101	47141	Esea Title I	784,442.41	(168,663.59)	21.50 %	65,370.20	0.00	0.00 %			
<b>Total</b>		<b>Revenues</b>	<b>784,442.41</b>	<b>(168,691.59)</b>	<b>21.50 %</b>	<b>65,370.20</b>	<b>0.00</b>	<b>0.00 %</b>			
<b>Expenditures</b>											
101	71100	116 Regular Instruction Program	(408,000.00)	169,312.15	41.50 %	(34,000.00)	33,068.78	97.26 %			
101	71100	163 Regular Instruction Program	(83,600.00)	46,101.12	55.14 %	(6,966.67)	8,164.80	117.20 %			
101	71100	189 Regular Instruction Program	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %			
101	71100	195 Regular Instruction Program	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %			
101	71100	198 Regular Instruction Program	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %			
101	71100	201 Regular Instruction Program	(31,000.00)	13,072.37	42.17 %	(2,583.33)	2,486.32	96.24 %			
101	71100	204 Regular Instruction Program	(32,000.00)	13,910.61	43.47 %	(2,666.67)	2,671.06	100.16 %			
101	71100	206 Regular Instruction Program	(600.00)	173.68	28.95 %	(50.00)	43.42	86.84 %			
101	71100	207 Regular Instruction Program	(83,000.00)	32,882.72	39.62 %	(6,916.67)	8,220.68	118.85 %			
101	71100	208 Regular Instruction Program	(3,500.00)	773.42	22.10 %	(291.67)	193.20	66.24 %			
101	71100	210 Regular Instruction Program	(750.00)	0.00	0.00 %	(62.50)	0.00	0.00 %			
101	71100	212 Regular Instruction Program	(7,000.00)	3,057.25	43.68 %	(583.33)	581.48	99.68 %			
101	71100	429 Regular Instruction Program	(39,000.00)	12,379.98	31.74 %	(3,250.00)	4,660.58	143.40 %			
101	71100	471 Regular Instruction Program	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %			
101	71100	722 Regular Instruction Program	(45,792.41)	0.00	0.00 %	(3,816.03)	0.00	0.00 %			
101	72130	599 Other Student Support -	(11,900.00)	1,114.47	9.37 %	(991.67)	0.00	0.00 %			
101	72210	189 Regular Instruction Program	(3,750.00)	0.00	0.00 %	(312.50)	0.00	0.00 %			
101	72210	201 Regular Instruction Program	(240.00)	0.00	0.00 %	(20.00)	0.00	0.00 %			
101	72210	204 Regular Instruction Program	(240.00)	0.00	0.00 %	(20.00)	0.00	0.00 %			
101	72210	210 Regular Instruction Program	(10.00)	0.00	0.00 %	(0.83)	0.00	0.00 %			
101	72210	212 Regular Instruction Program	(60.00)	0.00	0.00 %	(5.00)	0.00	0.00 %			
101	72210	429 Regular Instruction Program	0.00	0.00	0.00 %	0.00	(133.75)	0.00 %			
101	72210	524 Regular Instruction Program	(14,000.00)	6,306.00	45.04 %	(1,166.67)	3,706.00	317.66 %			
<b>Total</b>		<b>Expenditures</b>	<b>(784,442.41)</b>	<b>299,083.77</b>	<b>38.13 %</b>	<b>(65,370.20)</b>	<b>63,662.57</b>	<b>97.39 %</b>			
<b>Total</b>	<b>142</b>	<b>101</b>	School Federal Projects	<b>0.00</b>	<b>130,392.18</b>	<b>100.00 %</b>	<b>0.00</b>	<b>63,662.57</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				28,455.50	(14,455.69)	50.80 %		2,371.29	0.00	0.00 %		
		<b>Total</b>	<b>Revenues</b>			<b>28,455.50</b>	<b>(14,455.69)</b>	<b>50.80 %</b>		<b>2,371.29</b>	<b>0.00</b>	<b>0.00 %</b>		
<b>Expenditures</b>														
171	71200	429	Special Education Program -				(1,835.84)	321.87	17.53 %		(152.99)	0.00	0.00 %	
171	71200	725	Special Education Program -				(26,619.66)	26,619.66	100.00 %		(2,218.31)	0.00	0.00 %	
		<b>Total</b>	<b>Expenditures</b>			<b>(28,455.50)</b>	<b>26,941.53</b>	<b>94.68 %</b>		<b>(2,371.29)</b>	<b>0.00</b>	<b>0.00 %</b>		
<b>Total</b>	<b>142</b>	<b>171</b>	School Federal Projects				<b>0.00</b>	<b>12,485.84</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: 172 Focus School Grant ATS123	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
<b>Revenues</b>									
172	47141	Esea Title I	40,954.00	(12,793.64)	31.24 %	3,412.83	0.00	0.00 %	
	<b>Total</b>	<b>Revenues</b>	<b>40,954.00</b>	<b>(12,793.64)</b>	<b>31.24 %</b>	<b>3,412.83</b>	<b>0.00</b>	<b>0.00 %</b>	
<b>Expenditures</b>									
172	71200	163 Special Education Program -	(22,000.00)	14,375.67	65.34 %	(1,833.33)	1,965.34	107.20 %	
172	71200	201 Special Education Program -	(1,500.00)	858.59	57.24 %	(125.00)	121.85	97.48 %	
172	71200	204 Special Education Program -	(1,500.00)	872.63	58.18 %	(125.00)	119.30	95.44 %	
172	71200	206 Special Education Program -	(150.00)	13.90	9.27 %	(12.50)	2.78	22.24 %	
172	71200	207 Special Education Program -	(3,500.00)	1,175.02	33.57 %	(291.67)	0.00	0.00 %	
172	71200	208 Special Education Program -	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %	
172	71200	210 Special Education Program -	(65.00)	0.00	0.00 %	(5.42)	0.00	0.00 %	
172	71200	212 Special Education Program -	(705.00)	200.80	28.48 %	(58.75)	28.50	48.51 %	
172	71200	429 Special Education Program -	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %	
172	71200	524 Special Education Program -	0.00	90.00	0.00 %	0.00	0.00	0.00 %	
172	71200	725 Special Education Program -	(8,034.00)	0.00	0.00 %	(669.50)	0.00	0.00 %	
	<b>Total</b>	<b>Expenditures</b>	<b>(40,954.00)</b>	<b>17,586.61</b>	<b>42.94 %</b>	<b>(3,412.83)</b>	<b>2,237.77</b>	<b>65.57 %</b>	
<b>Total</b>	<b>142</b>	<b>172</b> School Federal Projects	<b>0.00</b>	<b>4,792.97</b>	<b>100.00 %</b>	<b>0.00</b>	<b>2,237.77</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	137,883.64	(54,111.12)	39.24 %	11,490.30	0.00	0.00 %	
	<b>Total</b>	<b>Revenues</b>	<b>137,883.64</b>	<b>(54,111.12)</b>	<b>39.24 %</b>	<b>11,490.30</b>	<b>0.00</b>	<b>0.00 %</b>	
<b>Expenditures</b>									
201	71100	722 Regular Instruction Program	(1,000.00)	74.51	7.45 %	(83.33)	0.00	0.00 %	
201	72210	189 Regular Instruction Program	(94,100.00)	48,868.46	51.93 %	(7,841.67)	7,379.02	94.10 %	
201	72210	195 Regular Instruction Program	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %	
201	72210	198 Regular Instruction Program	(2,500.00)	0.00	0.00 %	(208.33)	0.00	0.00 %	
201	72210	201 Regular Instruction Program	(6,000.00)	3,029.85	50.50 %	(500.00)	457.50	91.50 %	
201	72210	204 Regular Instruction Program	(6,200.00)	3,096.24	49.94 %	(516.67)	469.30	90.83 %	
201	72210	206 Regular Instruction Program	(100.00)	19.68	19.68 %	(8.33)	4.92	59.04 %	
201	72210	207 Regular Instruction Program	(8,200.00)	3,802.72	46.37 %	(683.33)	950.68	139.12 %	
201	72210	208 Regular Instruction Program	(600.00)	156.64	26.11 %	(50.00)	39.16	78.32 %	
201	72210	210 Regular Instruction Program	(200.00)	12.30	6.15 %	(16.67)	0.00	0.00 %	
201	72210	212 Regular Instruction Program	(1,500.00)	708.61	47.24 %	(125.00)	107.00	85.60 %	
201	72210	524 Regular Instruction Program	(16,483.64)	16,286.22	98.80 %	(1,373.64)	0.00	0.00 %	
	<b>Total</b>	<b>Expenditures</b>	<b>(137,883.64)</b>	<b>76,055.23</b>	<b>55.16 %</b>	<b>(11,490.30)</b>	<b>9,407.58</b>	<b>81.87 %</b>	
<b>Total</b>	<b>142</b>	<b>201</b>	School Federal Projects	<b>0.00</b>	<b>21,944.11</b>	<b>100.00 %</b>	<b>0.00</b>	<b>9,407.58</b>	<b>0.00 %</b>

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<b>142</b>		School Federal Projects		<b>Sub-Fund:</b> 401 Title IV		<b>Year-To-Date</b>			<b>Month-To-Date</b>		
<b>Account</b>			<b>Description</b>	<b>Budget Estimate</b>	<b>Actual</b>	<b>% of Budget</b>	<b>Estimate Avg/Mth</b>	<b>Actual</b>	<b>% of Avg</b>		
<b>Revenues</b>											
401	47148		Rural Education	29,900.00	(12,698.01)	42.47 %	2,491.67	0.00	0.00 %		
	<b>Total</b>	<b>Revenues</b>		<b>29,900.00</b>	<b>(12,698.01)</b>	<b>42.47 %</b>	<b>2,491.67</b>	<b>0.00</b>	<b>0.00 %</b>		
<b>Expenditures</b>											
401	72130	499	Other Student Support -	(29,900.00)	29,815.40	99.72 %	(2,491.67)	998.75	40.08 %		
	<b>Total</b>	<b>Expenditures</b>		<b>(29,900.00)</b>	<b>29,815.40</b>	<b>99.72 %</b>	<b>(2,491.67)</b>	<b>998.75</b>	<b>40.08 %</b>		
<b>Total</b>	<b>142</b>	<b>401</b>	School Federal Projects	<b>0.00</b>	<b>17,117.39</b>	<b>100.00 %</b>	<b>0.00</b>	<b>998.75</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	101,587.15	(30,115.37)	29.64 %	8,465.60	0.00	0.00 %	
	<b>Total</b>	<b>Revenues</b>	<b>101,587.15</b>	<b>(30,115.37)</b>	<b>29.64 %</b>	<b>8,465.60</b>	<b>0.00</b>	<b>0.00 %</b>	
<b>Expenditures</b>									
501	71100	399 Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
501	71100	429 Regular Instruction Program	(10,000.00)	0.00	0.00 %	(833.33)	0.00	0.00 %	
501	71100	471 Regular Instruction Program	(33,000.00)	23,975.00	72.65 %	(2,750.00)	0.00	0.00 %	
501	71100	722 Regular Instruction Program	(27,587.15)	2,559.51	9.28 %	(2,298.93)	0.00	0.00 %	
501	72130	499 Other Student Support -	(5,000.00)	2,143.16	42.86 %	(416.67)	0.00	0.00 %	
501	72210	189 Regular Instruction Program	(6,000.00)	0.00	0.00 %	(500.00)	0.00	0.00 %	
501	72210	524 Regular Instruction Program	(20,000.00)	7,996.25	39.98 %	(1,666.67)	4,696.25	281.78 %	
	<b>Total</b>	<b>Expenditures</b>	<b>(101,587.15)</b>	<b>36,673.92</b>	<b>36.10 %</b>	<b>(8,465.60)</b>	<b>4,696.25</b>	<b>55.47 %</b>	
<b>Total</b>	<b>142</b>	<b>501</b>	School Federal Projects	<b>0.00</b>	<b>6,558.55</b>	<b>100.00 %</b>	<b>0.00</b>	<b>4,696.25</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	60,282.52	(9,430.49)	15.64 %	5,023.54	0.00	0.00 %	
	<b>Total</b>	<b>Revenues</b>	<b>60,282.52</b>	<b>(9,430.49)</b>	<b>15.64 %</b>	<b>5,023.54</b>	<b>0.00</b>	<b>0.00 %</b>	
<b>Expenditures</b>									
801	71300	201 Vocational Education	(198.76)	0.00	0.00 %	(16.56)	0.00	0.00 %	
801	71300	212 Vocational Education	(63.03)	0.00	0.00 %	(5.25)	0.00	0.00 %	
801	71300	369 Vocational Education	(2,572.00)	0.00	0.00 %	(214.33)	0.00	0.00 %	
801	71300	399 Vocational Education	(2,500.00)	140.00	5.60 %	(208.33)	0.00	0.00 %	
801	71300	429 Vocational Education	0.00	133.41	0.00 %	0.00	(133.41)	0.00 %	
801	71300	499 Vocational Education	(5,000.00)	190.00	3.80 %	(416.67)	190.00	45.60 %	
801	71300	730 Vocational Education	(15,000.00)	4,979.67	33.20 %	(1,250.00)	0.00	0.00 %	
801	72130	524 Other Student Support - In	(20,500.00)	10,905.58	53.20 %	(1,708.33)	0.00	0.00 %	
801	72130	599 Other Student Support -	(8,545.96)	0.00	0.00 %	(712.16)	0.00	0.00 %	
801	72230	355 Vocational Education	(3,000.00)	597.15	19.91 %	(250.00)	497.15	198.86 %	
801	72230	524 Vocational Education	(2,902.77)	146.25	5.04 %	(241.90)	(325.00)	-134.35 %	
	<b>Total</b>	<b>Expenditures</b>	<b>(60,282.52)</b>	<b>17,092.06</b>	<b>28.35 %</b>	<b>(5,023.54)</b>	<b>228.74</b>	<b>4.55 %</b>	
<b>Total</b>	<b>142</b>	<b>801</b>	<b>School Federal Projects</b>	<b>0.00</b>	<b>7,661.57</b>	<b>100.00 %</b>	<b>0.00</b>	<b>228.74</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	911,038.23	(208,799.54)	22.92 %	75,919.85	0.00	0.00 %	
	<b>Total</b>	<b>Revenues</b>	<b>911,038.23</b>	<b>(208,799.54)</b>	<b>22.92 %</b>	<b>75,919.85</b>	<b>0.00</b>	<b>0.00 %</b>	
<b>Expenditures</b>									
901	71200	163 Special Education Program -	(360,268.00)	147,876.18	41.05 %	(30,022.33)	24,128.25	80.37 %	
901	71200	171 Special Education Program -	(62,000.00)	25,473.74	41.09 %	(5,166.67)	4,975.34	96.30 %	
901	71200	201 Special Education Program -	(28,131.00)	9,987.81	35.50 %	(2,344.25)	1,621.51	69.17 %	
901	71200	204 Special Education Program -	(26,500.00)	10,592.38	39.97 %	(2,208.33)	1,780.05	80.61 %	
901	71200	206 Special Education Program -	(495.00)	147.98	29.89 %	(41.25)	37.69	91.37 %	
901	71200	207 Special Education Program -	(120,000.00)	42,669.48	35.56 %	(10,000.00)	10,247.10	102.47 %	
901	71200	208 Special Education Program -	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %	
901	71200	210 Special Education Program -	(700.00)	134.66	19.24 %	(58.33)	29.49	50.55 %	
901	71200	212 Special Education Program -	(7,395.00)	2,335.83	31.59 %	(616.25)	379.21	61.54 %	
901	71200	725 Special Education Program -	(8,000.00)	0.00	0.00 %	(666.67)	0.00	0.00 %	
901	72210	131 Regular Instruction Program	0.00	0.00	0.00 %	0.00	(9,111.26)	0.00 %	
901	72210	201 Regular Instruction Program	0.00	0.00	0.00 %	0.00	(542.48)	0.00 %	
901	72210	204 Regular Instruction Program	0.00	0.00	0.00 %	0.00	(553.03)	0.00 %	
901	72210	206 Regular Instruction Program	0.00	0.00	0.00 %	0.00	(6.95)	0.00 %	
901	72210	207 Regular Instruction Program	0.00	0.00	0.00 %	0.00	(4,630.00)	0.00 %	
901	72210	210 Regular Instruction Program	0.00	0.00	0.00 %	0.00	(80.01)	0.00 %	
901	72210	212 Regular Instruction Program	0.00	0.00	0.00 %	0.00	(126.87)	0.00 %	
901	72220	131 Special Education Program -	(105,000.00)	51,399.82	48.95 %	(8,750.00)	17,166.94	196.19 %	
901	72220	189 Special Education Program -	(50,000.00)	14,832.22	29.66 %	(4,166.67)	4,097.30	98.34 %	
901	72220	201 Special Education Program -	(6,189.00)	4,083.97	65.99 %	(515.75)	1,295.96	251.28 %	
901	72220	204 Special Education Program -	(4,986.00)	2,645.97	53.07 %	(415.50)	1,034.67	249.02 %	
901	72220	206 Special Education Program -	(56.00)	27.80	49.64 %	(4.67)	12.51	268.07 %	
901	72220	207 Special Education Program -	0.00	4,630.00	0.00 %	0.00	4,630.00	0.00 %	
901	72220	208 Special Education Program -	(563.00)	156.64	27.82 %	(46.92)	39.16	83.47 %	
901	72220	210 Special Education Program -	(500.00)	80.01	16.00 %	(41.67)	80.01	192.02 %	
901	72220	212 Special Education Program -	(2,000.00)	955.13	47.76 %	(166.67)	303.09	181.85 %	
901	72220	399 Special Education Program -	(120,000.00)	56,353.60	46.96 %	(10,000.00)	5,189.40	51.89 %	
901	72220	524 Special Education Program -	(6,255.23)	255.00	4.08 %	(521.27)	0.00	0.00 %	

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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>Total Expenditures</b>	<b>(911,038.23)</b>	<b>374,638.22</b>	<b>41.12 %</b>	<b>(75,919.85)</b>	<b>61,997.08</b>	<b>81.66 %</b>		
<b>Total</b>	<b>142 901</b> School Federal Projects	<b>0.00</b>	<b>165,838.68</b>	<b>100.00 %</b>	<b>0.00</b>	<b>61,997.08</b>	<b>0.00 %</b>		

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	47145	Special Education Preschool	56,428.77	(9,530.62)	16.89 %	4,702.40	0.00	0.00 %	
	<b>Total</b>	<b>Revenues</b>	<b>56,428.77</b>	<b>(9,530.62)</b>	<b>16.89 %</b>	<b>4,702.40</b>	<b>0.00</b>	<b>0.00 %</b>	
<b>Expenditures</b>									
911	71200	163 Special Education Program -	(23,000.00)	11,966.45	52.03 %	(1,916.67)	2,117.06	110.46 %	
911	71200	189 Special Education Program -	(1,500.00)	0.00	0.00 %	(125.00)	0.00	0.00 %	
911	71200	201 Special Education Program -	(2,500.00)	693.18	27.73 %	(208.33)	119.07	57.15 %	
911	71200	204 Special Education Program -	(2,500.11)	726.35	29.05 %	(208.34)	128.50	61.68 %	
911	71200	206 Special Education Program -	(40.00)	8.48	21.20 %	(3.33)	2.12	63.60 %	
911	71200	207 Special Education Program -	(10,527.89)	3,144.56	29.87 %	(877.32)	786.14	89.61 %	
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)	162.11	13.51 %	(100.00)	27.85	27.85 %	
911	71200	429 Special Education Program -	(2,500.00)	626.16	25.05 %	(208.33)	626.16	300.56 %	
911	71200	725 Special Education Program -	(6,460.77)	0.00	0.00 %	(538.40)	0.00	0.00 %	
911	72220	399 Special Education Program -	(6,000.00)	0.00	0.00 %	(500.00)	0.00	0.00 %	
	<b>Total</b>	<b>Expenditures</b>	<b>(56,428.77)</b>	<b>17,327.29</b>	<b>30.71 %</b>	<b>(4,702.40)</b>	<b>3,806.90</b>	<b>80.96 %</b>	
<b>Total</b>	<b>142</b>	<b>911</b>	School Federal Projects	<b>0.00</b>	<b>7,796.67</b>	<b>100.00 %</b>	<b>0.00</b>	<b>3,806.90</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	47401	American Rescue Plan Act		79,814.96	(79,814.96)	100.00 %	6,651.25	0.00	0.00 %
	<b>Total</b>	<b>Revenues</b>		<b>79,814.96</b>	<b>(79,814.96)</b>	<b>100.00 %</b>	<b>6,651.25</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expenditures</b>									
934	71100	471	Regular Instruction Program	(74,884.60)	74,884.60	100.00 %	(6,240.38)	0.00	0.00 %
934	99100	504	Transfers Out - Indirect Cost	(4,930.36)	4,930.36	100.00 %	(410.86)	0.00	0.00 %
	<b>Total</b>	<b>Expenditures</b>		<b>(79,814.96)</b>	<b>79,814.96</b>	<b>100.00 %</b>	<b>(6,651.25)</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total</b>	<b>142</b>	<b>934</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: 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	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
	<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	
<b>Total 142 935</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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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	38,427.00	(12,897.07)	33.56 %	3,202.25	0.00	0.00 %
43522		Lunch Payments - Adults	32,469.00	(10,726.50)	33.04 %	2,705.75	0.00	0.00 %
43523		Income From Breakfast	320.00	(198.00)	61.88 %	26.67	0.00	0.00 %
43525		A La Carte Sales	54,369.00	(23,250.25)	42.76 %	4,530.75	0.00	0.00 %
43990		Other Charges For Services	8,572.00	(7,226.63)	84.31 %	714.33	0.00	0.00 %
44110		Interest Earned	145,297.00	(121,487.15)	83.61 %	12,108.08	0.00	0.00 %
44170		Miscellaneous Refunds	1,000.00	(608.21)	60.82 %	83.33	932.37	-1,118.84
44990		Other Local Revenues	2,500.00	0.00	0.00 %	208.33	0.00	0.00 %
46520		School Food Service	35,641.00	0.00	0.00 %	2,970.08	0.00	0.00 %
47111		Section 4 - Lunch	2,301,578.00	(911,909.25)	39.62 %	191,798.17	0.00	0.00 %
47112		USDA - Commodities	256,487.00	0.00	0.00 %	21,373.92	0.00	0.00 %
47113		Breakfast	1,247,623.00	(542,811.49)	43.51 %	103,968.58	0.00	0.00 %
47114		USDA - Other	326,417.00	(234,873.16)	71.95 %	27,201.42	0.00	0.00 %
49700		Insurance Recovery	3,000.00	0.00	0.00 %	250.00	0.00	0.00 %
	<b>Total</b>	<b>Revenues</b>	<b>4,453,700.00</b>	<b>(1,865,987.71)</b>	<b>41.90 %</b>	<b>371,141.67</b>	<b>932.37</b>	<b>-0.25 %</b>
<b>Expenditures</b>								
71300	165	Vocational Education	0.00	0.00	0.00 %	0.00	0.00	0.00 %
71300	201	Vocational Education	0.00	0.00	0.00 %	0.00	0.00	0.00 %
71300	204	Vocational Education	0.00	0.00	0.00 %	0.00	0.00	0.00 %
71300	212	Vocational Education	0.00	0.00	0.00 %	0.00	0.00	0.00 %
72710	146	Transportation - Bus Drivers	0.00	0.00	0.00 %	0.00	(75.00)	0.00 %
72710	201	Transportation - Social	0.00	0.00	0.00 %	0.00	(4.65)	0.00 %
72710	204	Transportation - State	0.00	0.00	0.00 %	0.00	(4.55)	0.00 %
72710	212	Transportation - Employer	0.00	0.00	0.00 %	0.00	(1.09)	0.00 %
73100	105	Food Service -	(81,324.00)	42,431.42	52.18 %	(6,777.00)	6,931.88	102.29 %
73100	162	Food Service - Clerical	(82,345.00)	19,762.45	24.00 %	(6,862.08)	3,065.76	44.68 %
73100	165	Food Service - Cafeteria	(947,830.00)	492,624.91	51.97 %	(78,985.83)	92,779.30	117.46 %
73100	187	Food Service - Overtime Pay	(1,200.00)	93.31	7.78 %	(100.00)	0.00	0.00 %
73100	188	Food Service - Bonus	(25,000.00)	24,250.00	97.00 %	(2,083.33)	0.00	0.00 %
73100	201	Food Service - Social	(88,412.00)	34,882.70	39.45 %	(7,367.67)	6,115.62	83.01 %
73100	204	Food Service - State	(69,845.00)	34,001.21	48.68 %	(5,820.42)	5,968.88	102.55 %

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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	206	Food Service - Life	(2,800.00)	454.06	16.22 %	(233.33)	111.43	47.76 %
73100	207	Food Service - Medical	(152,008.00)	58,993.68	38.81 %	(12,667.33)	14,748.42	116.43 %
73100	208	Food Service - Dental	(3,159.00)	154.24	4.88 %	(263.25)	38.56	14.65 %
73100	212	Food Service - Employer	(21,694.00)	8,158.03	37.61 %	(1,807.83)	1,430.21	79.11 %
73100	307	Food Service -	(1,200.00)	217.48	18.12 %	(100.00)	43.52	43.52 %
73100	336	Food Service - Maintenance	(115,874.00)	50,045.95	43.19 %	(9,656.17)	5,256.25	54.43 %
73100	347	Food Service - Pest Control -	(52,000.00)	1,400.00	2.69 %	(4,333.33)	350.00	8.08 %
73100	355	Food Service - Travel -	(54,325.00)	4,555.78	8.39 %	(4,527.08)	1,988.02	43.91 %
73100	399	Food Service - Other	(21,595.00)	7,452.27	34.51 %	(1,799.58)	0.00	0.00 %
73100	421	Food Service - Food	(134,524.00)	34,751.21	25.83 %	(11,210.33)	6,618.85	59.04 %
73100	422	Food Service - Food Supplies	(1,201,069.00)	619,648.50	51.59 %	(100,089.08)	112,452.70	112.35 %
73100	435	Food Service - Office	(2,342.00)	9.74	0.42 %	(195.17)	0.00	0.00 %
73100	451	Food Service - Uniforms -	(15,689.00)	7,668.52	48.88 %	(1,307.42)	0.00	0.00 %
73100	469	Food Service - Usda -	(312,125.00)	0.00	0.00 %	(26,010.42)	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	(22,487.00)	6,444.53	28.66 %	(1,873.92)	1,000.91	53.41 %
73100	599	Food Service - Other	(26,421.00)	2,366.60	8.96 %	(2,201.75)	85.00	3.86 %
73100	710	Food Service - Food Service	(351,686.00)	11,076.56	3.15 %	(29,307.17)	123.68	0.42 %
73300	105	Community Services -	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %
73300	165	Community Services -	(99,854.00)	65,299.68	65.40 %	(8,321.17)	0.00	0.00 %
73300	201	Community Services - Social	(7,351.00)	4,048.60	55.08 %	(612.58)	0.00	0.00 %
73300	204	Community Services - State	(5,843.00)	3,793.29	64.92 %	(486.92)	0.00	0.00 %
73300	212	Community Services -	(2,034.00)	946.82	46.55 %	(169.50)	0.00	0.00 %
73300	336	Community Services -	(37,208.00)	2,801.92	7.53 %	(3,100.67)	0.00	0.00 %
73300	355	Community Services - Travel	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %
73300	421	Community Services - Food	(29,587.00)	388.33	1.31 %	(2,465.58)	0.00	0.00 %
73300	422	Community Services - Food	(477,369.00)	26,852.55	5.63 %	(39,780.75)	0.00	0.00 %
99100	590	Transfers Out - Transfers To	0.00	109,000.00	0.00 %	0.00	0.00	0.00 %
		<b>Total Expenditures</b>	<b>(4,453,700.00)</b>	<b>1,674,574.34</b>	<b>37.60 %</b>	<b>(371,141.67)</b>	<b>259,023.70</b>	<b>69.79 %</b>
<b>Total</b>	<b>143</b>	Central Cafeteria	<b>0.00</b>	<b>(191,413.37)</b>	<b>100.00 %</b>	<b>0.00</b>	<b>259,956.07</b>	<b>0.00 %</b>

MORGAN COUNTY BOARD OF EDUCATION  
 Innovative School Models ISM  
 January 7, 2025  
 BUDGET AMENDMENT  
 #36

DEBIT

141-71300-201-ISM	SOCIAL SECURITY	6,980.00
141-71300-204-ISM	STATE RETIREMENT	4,660.00
141-71300-206-ISM	LIFE INSURANCE	80.00
141-71300-207-ISM	MEDICAL INSURANCE	16,230.00
141-71300-208-ISM	DENTAL INSURANCE	650.00
141-71300-212-ISM	EMPLOYER MEDICARE	1,640.00
141-72250-790-ISM	OTHER EQUIPMENT	20,000.00
	TOTAL	50,240.00

CREDIT

141-72130-201-ISM	SOCIAL SECURITY	6,980.00
141-72130-204-ISM	STATE RETIREMENT	4,660.00
141-72130-206-ISM	LIFE INSURANCE	80.00
141-72130-207-ISM	MEDICAL INSURANCE	16,230.00
141-72130-208-ISM	DENTAL INSURANCE	650.00
141-72130-212-ISM	EMPLOYER MEDICARE	1,640.00
141-71300-471-ISM	SOFTWARE	20,000.00
	TOTAL	50,240.00

Explanation: ISM budget correction. Moving funds to cover the purchase of software and counselor benefits that were not originally budgeted.

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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 Chairman of the Board

\_\_\_\_\_  
 Date

MORGAN COUNTY BOARD OF EDUCATION  
 Family Resource General Purpose  
 August 31, 2015  
 BUDGET AMENDMENT  
 #1

DEBIT

141-73300-163	EDUCATIONAL ASSISTANTS	23,000.00
141-73300-201	SOCIAL SECURITY	1,500.00
141-73300-204	STATE RETIREMENT	1,500.00
141-73300-206	LIFE INSURANCE	50.00
141-73300-207	MEDICAL INSURANCE	2,500.00
141-73300-208	DENTAL INSURANCE	65.00
141-73300-212	EMPLOYER MEDICARE	500.00
141-73300-355	TRAVEL	6,000.00
141-73300-399	OTHER CONTRACTED SERVICES	1,000.00
141-73300-429	INSTRUCTIONAL SUPPLIES	5,435.00
141-73300-499	OTHER SUPPLIES AND MATERIALS	4,465.00
141-73300-599	OTHER CHARGES	3,985.00
	TOTAL	50,000.00

CREDIT

141-72130-189	OTHER SALARIES & WAGES	25,000.00
141-72130-201	SOCIAL SECURITY	1,500.00
141-72130-204	STATE RETIREMENT	1,500.00
141-72130-206	LIFE INSURANCE	50.00
141-72130-207	MEDICAL INSURANCE	1,000.00
141-72130-355	TRAVEL	7,000.00
141-72130-499	OTHER SUPPLIES AND MATERIALS	8,000.00
141-72130-599	OTHER CHARGES	5,950.00
	TOTAL	50,000.00

Explanation: State required budget to be moved FROM to Support Services/Other Student support

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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 Chairman of the Board

\_\_\_\_\_  
 Date

MORGAN COUNTY BOARD OF EDUCATION  
 COORDINATED SCHOOL HEALTH  
 August 31, 2015  
 BUDGET AMENDMENT  
 #2

DEBIT

141-72120-189-CSH	OTHER SALARIES & WAGES	68,000.00
141-72120-161-CSH	SECRETARY(S)	25,700.00
141-72120-429-CSH	INSTRUCTIONAL SUPPLIES	300.00
	TOTAL	94,000.00

CREDIT

141-72120-105-CSH	SUPERVISOR/DIRECTOR	68,000.00
141-72120-162-CSH	CLERICAL PERSONNEL	25,000.00
141-72120-499-CSH	OTHER SUPPLIES AND MATERIALS	1,000.00
	TOTAL	94,000.00

Explanation: State Line item numbers were different.

\_\_\_\_\_  
 Superintendent

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 Date

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 Chairman of the Board

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 Date

MORGAN COUNTY BOARD OF EDUCATION  
 GENERAL PURPOSE SPECIAL EDUCATION  
 August 27, 2015  
 BUDGET AMENDMENT  
 #3

DEBIT

141-46990	OTHER STATE REVENUES		17,619.97
		TOTAL	17,619.97

CREDIT

141-71200-116	TEACHERS		10,900.00
141-71200-201	SOCIAL SECURITY		680.00
141-71200-212	EMPLOYER MEDICARE		160.00
141-71200-204	STATE RETIREMENT		985.00
141-71200-163	EDUCATIONAL ASSISTANTS		4,894.97
		TOTAL	17,619.97

Explanation: To Transfer Stellar Revenue

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 Superintendent

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 Date

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 Chairman of the Board

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 Date

MORGAN COUNTY BOARD OF EDUCATION  
 IDEA PART B  
 September 2, 2015  
 BUDGET AMENDMENT  
 #4

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	108,127.71
	TOTAL	108,127.71

CREDIT

142-71200-163-901	EDUCATIONAL ASSISTANTS	50,000.00
142-71200-201-901	SOCIAL SECURITY	3,100.00
142-71200-204-901	STATE RETIREMENT	3,850.00
142-71200-212-901	EMPLOYER MEDICARE	725.00
142-71200-399-901	OTHER CONTRACTED SERVICES	25,000.00
142-72220-399-901	OTHER CONTRACTED SERVICES	25,452.71
	TOTAL	108,127.71

Explanation: To Rollover Federal Funds

\_\_\_\_\_  
 Superintendent

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 Date

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 Chairman of the Board

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 Date

MORGAN COUNTY BOARD OF EDUCATION  
 IDEA PRE-SCHOOL  
 September 2, 2015  
 BUDGET AMENDMENT  
 #5

DEBIT

142-47145-911	SPECIAL EDUC PRESCHOOL GRANTS (IDEA	12,722.49
142-72220-399-911	OTHER CONTRACTED SERVICES	6,463.51
	TOTAL	19,186.00

CREDIT

142-71200-163-911	EDUCATIONAL ASSISTANTS	8,344.00
142-71200-201-911	SOCIAL SECURITY	530.00
142-71200-212-911	EMPLOYER MEDICARE	125.00
142-72220-189-911	OTHER SALARIES & WAGES	8,600.00
142-72220-201-911	SOCIAL SECURITY	534.00
142-72220-204-911	STATE RETIREMENT	778.00
142-72220-210-911	UNEMPLOYMENT COMPENSATION	150.00
142-72220-212-911	EMPLOYER MEDICARE	125.00
	TOTAL	19,186.00

Explanation: To Rollover Federal Funds

\_\_\_\_\_  
 Superintendent

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 Date

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 Chairman of the Board

\_\_\_\_\_  
 Date

MORGAN COUNTY BOARD OF EDUCATION  
 GENERAL PURPOSE  
 September 29, 2015  
 BUDGET AMENDMENT  
 #6

DEBIT

141-72620-499	OTHER SUPPLIES AND MATERIALS	7,000.00
141-72620-717	MAINTENANCE EQUIPMENT	2,342.00
	TOTAL	9,342.00

CREDIT

141-72620-105	SUPERVISOR/DIRECTOR	8,000.00
141-72620-201	SOCIAL SECURITY	500.00
141-72620-204	STATE RETIREMENT	722.00
141-72620-212	EMPLOYER MEDICARE	120.00
	TOTAL	9,342.00

Explanation: To cover the cost of a raise for the Supervisor of Maintenance.

\_\_\_\_\_  
 Superintendent

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 Date

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 Chairman of the Board

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 Date

MORGAN COUNTY BOARD OF EDUCATION  
 GENERAL PURPOSE  
 September 29, 2015  
 BUDGET AMENDMENT  
 #7

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	9,342.00

CREDIT

141-72710-105	SUPERVISOR/DIRECTOR		8,000.00
141-72710-201	SOCIAL SECURITY		500.00
141-72710-204	STATE RETIREMENT		722.00
141-72710-212	EMPLOYER MEDICARE		120.00
		TOTAL	9,342.00

Explanation: To over the cost of a raise for the Supervisor of Transportation.

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 Superintendent

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 Date

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 Chairman of the Board

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 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	<u>316,570.00</u>

CREDIT

142-71100-116-962	TEACHERS	140,500.00
142-71100-188-962	BONUS PAYMENTS	68,250.00
142-71100-195-962	CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-198-962	NON-CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-201-962	SOCIAL SECURITY	13,082.00
142-71100-204-962	STATE RETIREMENT	19,075.00
142-71100-206-962	LIFE INSURANCE	70.00
142-71100-207-962	MEDICAL INSURANCE	21,564.00
142-71100-208-962	DENTAL INSURANCE	468.00
142-71100-210-962	UNEMPLOYMENT COMPENSATION	900.00
142-71100-212-962	EMPLOYER MEDICARE	2,499.00
142-72210-355-962	TRAVEL	21,960.00
142-72210-399-962	OTHER CONTRACTED SERVICES	9,750.00
142-72210-599-962	OTHER CHARGES	8,000.00
142-72410-188-962	BONUS PAYMENTS	7,000.00
142-72410-201-962	SOCIAL SECURITY	435.00
142-72410-204-962	STATE RETIREMENT	665.00
142-72410-212-962	EMPLOYER MEDICARE	102.00
	TOTAL	<u>316,570.00</u>

Explanation: Federal TAP Grant for 2015-16 year.

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

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Chairman of the Board

\_\_\_\_\_  
Date

MORGAN COUNTY BOARD OF EDUCATION  
 TITLE I FEDERAL FUNDS  
 September 29, 2015  
 BUDGET AMENDMENT  
 #9

DEBIT

142-47141-101	ESEA TITLE I	83,431.67
142-72210-189-101-0650	OTHER SALARIES & WAGES	32,523.00
142-72210-201-101-0650	SOCIAL SECURITY	2,015.54
142-72210-206-101-0650	LIFE INSURANCE	25.00
142-72210-207-101-0650	MEDICAL INSURANCE	9,391.45
142-72210-212-101-0650	EMPLOYER MEDICARE	817.00
	TOTAL	128,203.66

CREDIT

142-71100-116-101-0650	TEACHERS	8,200.00
142-71100-201-101-0650	SOCIAL SECURITY	610.00
142-71100-204-101-0650	STATE RETIREMENT	842.00
142-71100-212-101-0650	EMPLOYER MEDICARE	221.00
142-71100-399-101-0650	OTHER CONTRACTED SERVICES	30,000.00
142-71100-722-101-0650	REGULAR INSTRUCTION EQUIPMENT	70,182.66
142-72210-399-101-0650	OTHER CONTRACTED SERVICES	17,400.00
142-72210-208-101-0650	DENTAL INSURANCE	748.00
	TOTAL	128,203.66

Explanation: To show new revenue and allocate funds for expenditure.

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 Superintendent

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 Date

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 Chairman of the Board

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 Date

MORGAN COUNTY BOARD OF EDUCATION  
 TITLE II FEDERAL FUNDS  
 September 29, 2015  
 BUDGET AMENDMENT  
 #10

DEBIT

142-47189-201	TITLE II	38,375.16
142-72210-189-201	OTHER SALARIES & WAGES	10,841.00
142-72210-201-201	SOCIAL SECURITY	263.00
142-72210-207-201	MEDICAL INSURANCE	3,125.00
142-72210-208-201	DENTAL INSURANCE	62.00
142-72210-524-201	IN SERVICE/STAFF DEVELOPMENT	15,718.72
	TOTAL	68,384.88

CREDIT

142-72210-195-201	CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-198-201	NON-CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-204-201	STATE RETIREMENT	1,173.00
142-72210-206-201	LIFE INSURANCE	9.00
142-72210-212-201	EMPLOYER MEDICARE	15.00
142-72210-355-201	TRAVEL	50,187.88
142-72210-399-201	OTHER CONTRACTED SERVICES	15,000.00
	TOTAL	68,384.88

Explanation: To show new revenue and allocate funds for expenditure.

\_\_\_\_\_  
 Superintendent

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 Date

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 Chairman of the Board

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 Date

MORGAN COUNTY BOARD OF EDUCATION  
 SAVE THE CHILDREN PROGRAM  
 September 23, 2015  
 BUDGET AMENDMENT  
 #11

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES		3,120.00
		TOTAL	3,120.00

CREDIT

141-73400-116-SCJH	TEACHERS		2,643.00
141-73400-201-SCJH	SOCIAL SECURITY		200.00
141-73400-204-SCJH	STATE RETIREMENT		232.00
141-73400-212-SCJH	EMPLOYER MEDICARE		45.00
		TOTAL	3,120.00

Explanation: Save the Children has started a new after school counseling program (Journey of Hope).

\_\_\_\_\_  
 Superintendent

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 Date

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 Chairman of the Board

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 Date

MORGAN COUNTY BOARD OF EDUCATION  
 CONSOLIDATED ADMINISTRATION FEDERAL FUNDS  
 September 29, 2015  
 BUDGET AMENDMENT  
 #142

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	6,820.00

CREDIT

142-72210-105-011-0650	SUPERVISOR/DIRECTOR		3,145.00
142-72210-201-011-0650	SOCIAL SECURITY		200.00
142-72210-204-011-0650	STATE RETIREMENT		275.00
142-72210-212-011-0650	EMPLOYER MEDICARE		50.00
142-72210-307-011-0650	COMMUNICATION		150.00
142-72210-790-011-0650	OTHER EQUIPMENT		3,000.00
		TOTAL	6,820.00

Explanation: To show new revenue and allocate funds for expenditure.

\_\_\_\_\_  
 Superintendent

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 Date

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

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 Date

MORGAN COUNTY BOARD OF EDUCATION  
TITLE VI FEDERAL FUNDS  
September 29, 2015  
BUDGET AMENDMENT  
#13

DEBIT

142-47148-601	RURAL EDUCATION		<u>5,751.67</u>
		TOTAL	5,751.67

CREDIT

142-71100-722-601	REGULAR INSTRUCTION EQUIPMENT		<u>5,751.67</u>
		TOTAL	5,751.67

Explanation: To show new revenue and allocated funds for expenditure.

\_\_\_\_\_  
Superintendent

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Date

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Chairman of the Board

\_\_\_\_\_  
Date

MORGAN COUNTY BOARD OF EDUCATION  
 SPED IDEA Pt B  
 January 7, 2025  
 BUDGET AMENDMENT  
 #37

DEBIT			
142-71200-163-901-	EDUCATIONAL ASSISTANTS		<u>12,000.00</u>
		TOTAL	<u>12,000.00</u>

CREDIT			
142-72220-207-901-	MEDICAL INSURANCE		<u>12,000.00</u>
		TOTAL	<u>12,000.00</u>

Explanation: Mid-year adjustments

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

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 Chairman of the Board              Date

MORGAN COUNTY BOARD OF EDUCATION

Family Resource General Purpose

August 31, 2015

BUDGET AMENDMENT

#1

DEBIT

141-73300-163	EDUCATIONAL ASSISTANTS	23,000.00
141-73300-201	SOCIAL SECURITY	1,500.00
141-73300-204	STATE RETIREMENT	1,500.00
141-73300-206	LIFE INSURANCE	50.00
141-73300-207	MEDICAL INSURANCE	2,500.00
141-73300-208	DENTAL INSURANCE	65.00
141-73300-212	EMPLOYER MEDICARE	500.00
141-73300-355	TRAVEL	6,000.00
141-73300-399	OTHER CONTRACTED SERVICES	1,000.00
141-73300-429	INSTRUCTIONAL SUPPLIES	5,435.00
141-73300-499	OTHER SUPPLIES AND MATERIALS	4,465.00
141-73300-599	OTHER CHARGES	3,985.00
	TOTAL	<u>50,000.00</u>

CREDIT

141-72130-189	OTHER SALARIES & WAGES	25,000.00
141-72130-201	SOCIAL SECURITY	1,500.00
141-72130-204	STATE RETIREMENT	1,500.00
141-72130-206	LIFE INSURANCE	50.00
141-72130-207	MEDICAL INSURANCE	1,000.00
141-72130-355	TRAVEL	7,000.00
141-72130-499	OTHER SUPPLIES AND MATERIALS	8,000.00
141-72130-599	OTHER CHARGES	5,950.00
	TOTAL	<u>50,000.00</u>

Explanation: State required budget to be moved FROM to Support Services/Other Student support

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

MORGAN COUNTY BOARD OF EDUCATION  
 COORDINATED SCHOOL HEALTH  
 August 31, 2015  
 BUDGET AMENDMENT  
 #2

DEBIT

141-72120-189-CSH	OTHER SALARIES & WAGES	68,000.00
141-72120-161-CSH	SECRETARY(S)	25,700.00
141-72120-429-CSH	INSTRUCTIONAL SUPPLIES	300.00
	TOTAL	94,000.00

CREDIT

141-72120-105-CSH	SUPERVISOR/DIRECTOR	68,000.00
141-72120-162-CSH	CLERICAL PERSONNEL	25,000.00
141-72120-499-CSH	OTHER SUPPLIES AND MATERIALS	1,000.00
	TOTAL	94,000.00

Explanation: State Line item numbers were different.

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

MORGAN COUNTY BOARD OF EDUCATION  
 GENERAL PURPOSE SPECIAL EDUCATION  
 August 27, 2015  
 BUDGET AMENDMENT  
 #3

DEBIT

141-46990	OTHER STATE REVENUES		17,619.97
		TOTAL	17,619.97

CREDIT

141-71200-116	TEACHERS		10,900.00
141-71200-201	SOCIAL SECURITY		680.00
141-71200-212	EMPLOYER MEDICARE		160.00
141-71200-204	STATE RETIREMENT		985.00
141-71200-163	EDUCATIONAL ASSISTANTS		4,894.97
		TOTAL	17,619.97

Explanation: To Transfer Stellar Revenue

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	<u>108,127.71</u>
	TOTAL	108,127.71

CREDIT

142-71200-163-901	EDUCATIONAL ASSISTANTS	50,000.00
142-71200-201-901	SOCIAL SECURITY	3,100.00
142-71200-204-901	STATE RETIREMENT	3,850.00
142-71200-212-901	EMPLOYER MEDICARE	725.00
142-71200-399-901	OTHER CONTRACTED SERVICES	25,000.00
142-72220-399-901	OTHER CONTRACTED SERVICES	<u>25,452.71</u>
	TOTAL	108,127.71

Explanation: To Rollover Federal Funds

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

MORGAN COUNTY BOARD OF EDUCATION  
 IDEA PRE-SCHOOL  
 September 2, 2015  
 BUDGET AMENDMENT  
 #5

DEBIT

142-47145-911	SPECIAL EDUC PRESCHOOL GRANTS (IDEA	12,722.49
142-72220-399-911	OTHER CONTRACTED SERVICES	<u>6,463.51</u>
	TOTAL	19,186.00

CREDIT

142-71200-163-911	EDUCATIONAL ASSISTANTS	8,344.00
142-71200-201-911	SOCIAL SECURITY	530.00
142-71200-212-911	EMPLOYER MEDICARE	125.00
142-72220-189-911	OTHER SALARIES & WAGES	8,600.00
142-72220-201-911	SOCIAL SECURITY	534.00
142-72220-204-911	STATE RETIREMENT	778.00
142-72220-210-911	UNEMPLOYMENT COMPENSATION	150.00
142-72220-212-911	EMPLOYER MEDICARE	<u>125.00</u>
	TOTAL	19,186.00

Explanation: To Rollover Federal Funds

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

MORGAN COUNTY BOARD OF EDUCATION  
 GENERAL PURPOSE  
 September 29, 2015  
 BUDGET AMENDMENT  
 #6

DEBIT

141-72620-499	OTHER SUPPLIES AND MATERIALS	7,000.00
141-72620-717	MAINTENANCE EQUIPMENT	2,342.00
	TOTAL	9,342.00

CREDIT

141-72620-105	SUPERVISOR/DIRECTOR	8,000.00
141-72620-201	SOCIAL SECURITY	500.00
141-72620-204	STATE RETIREMENT	722.00
141-72620-212	EMPLOYER MEDICARE	120.00
	TOTAL	9,342.00

Explanation: To cover the cost of a raise for the Supervisor of Maintenance.

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

MORGAN COUNTY BOARD OF EDUCATION  
 GENERAL PURPOSE  
 September 29, 2015  
 BUDGET AMENDMENT  
 #7

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	9,342.00

CREDIT

141-72710-105	SUPERVISOR/DIRECTOR		8,000.00
141-72710-201	SOCIAL SECURITY		500.00
141-72710-204	STATE RETIREMENT		722.00
141-72710-212	EMPLOYER MEDICARE		120.00
		TOTAL	9,342.00

Explanation: To over the cost of a raise for the Supervisor of Transportation.

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	<u>316,570.00</u>

CREDIT

142-71100-116-962	TEACHERS	140,500.00
142-71100-188-962	BONUS PAYMENTS	68,250.00
142-71100-195-962	CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-198-962	NON-CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-201-962	SOCIAL SECURITY	13,082.00
142-71100-204-962	STATE RETIREMENT	19,075.00
142-71100-206-962	LIFE INSURANCE	70.00
142-71100-207-962	MEDICAL INSURANCE	21,564.00
142-71100-208-962	DENTAL INSURANCE	468.00
142-71100-210-962	UNEMPLOYMENT COMPENSATION	900.00
142-71100-212-962	EMPLOYER MEDICARE	2,499.00
142-72210-355-962	TRAVEL	21,960.00
142-72210-399-962	OTHER CONTRACTED SERVICES	9,750.00
142-72210-599-962	OTHER CHARGES	8,000.00
142-72410-188-962	BONUS PAYMENTS	7,000.00
142-72410-201-962	SOCIAL SECURITY	435.00
142-72410-204-962	STATE RETIREMENT	665.00
142-72410-212-962	EMPLOYER MEDICARE	102.00
	TOTAL	<u>316,570.00</u>

Explanation: Federal TAP Grant for 2015-16 year.

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

MORGAN COUNTY BOARD OF EDUCATION  
 TITLE I FEDERAL FUNDS  
 September 29, 2015  
 BUDGET AMENDMENT  
 #9

DEBIT

142-47141-101	ESEA TITLE I	83,431.67
142-72210-189-101-0650	OTHER SALARIES & WAGES	32,523.00
142-72210-201-101-0650	SOCIAL SECURITY	2,015.54
142-72210-206-101-0650	LIFE INSURANCE	25.00
142-72210-207-101-0650	MEDICAL INSURANCE	9,391.45
142-72210-212-101-0650	EMPLOYER MEDICARE	817.00
	TOTAL	<u>128,203.66</u>

CREDIT

142-71100-116-101-0650	TEACHERS	8,200.00
142-71100-201-101-0650	SOCIAL SECURITY	610.00
142-71100-204-101-0650	STATE RETIREMENT	842.00
142-71100-212-101-0650	EMPLOYER MEDICARE	221.00
142-71100-399-101-0650	OTHER CONTRACTED SERVICES	30,000.00
142-71100-722-101-0650	REGULAR INSTRUCTION EQUIPMENT	70,182.66
142-72210-399-101-0650	OTHER CONTRACTED SERVICES	17,400.00
142-72210-208-101-0650	DENTAL INSURANCE	748.00
	TOTAL	<u>128,203.66</u>

Explanation: To show new revenue and allocate funds for expenditure.

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

MORGAN COUNTY BOARD OF EDUCATION  
 TITLE II FEDERAL FUNDS  
 September 29, 2015  
 BUDGET AMENDMENT  
 #10

DEBIT

142-47189-201	TITLE II	38,375.16
142-72210-189-201	OTHER SALARIES & WAGES	10,841.00
142-72210-201-201	SOCIAL SECURITY	263.00
142-72210-207-201	MEDICAL INSURANCE	3,125.00
142-72210-208-201	DENTAL INSURANCE	62.00
142-72210-524-201	IN SERVICE/STAFF DEVELOPMENT	15,718.72
	TOTAL	68,384.88

CREDIT

142-72210-195-201	CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-198-201	NON-CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-204-201	STATE RETIREMENT	1,173.00
142-72210-206-201	LIFE INSURANCE	9.00
142-72210-212-201	EMPLOYER MEDICARE	15.00
142-72210-355-201	TRAVEL	50,187.88
142-72210-399-201	OTHER CONTRACTED SERVICES	15,000.00
	TOTAL	68,384.88

Explanation: To show new revenue and allocate funds for expenditure.

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

MORGAN COUNTY BOARD OF EDUCATION  
 SAVE THE CHILDREN PROGRAM  
 September 23, 2015  
 BUDGET AMENDMENT  
 #11

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES		3,120.00
		TOTAL	3,120.00

CREDIT

141-73400-116-SCJH	TEACHERS		2,643.00
141-73400-201-SCJH	SOCIAL SECURITY		200.00
141-73400-204-SCJH	STATE RETIREMENT		232.00
141-73400-212-SCJH	EMPLOYER MEDICARE		45.00
		TOTAL	3,120.00

Explanation: Save the Children has started a new after school counseling program (Journey of Hope).

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

MORGAN COUNTY BOARD OF EDUCATION  
 CONSOLIDATED ADMINISTRATION FEDERAL FUNDS  
 September 29, 2015  
 BUDGET AMENDMENT  
 #142

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	6,820.00

CREDIT

142-72210-105-011-0650	SUPERVISOR/DIRECTOR		3,145.00
142-72210-201-011-0650	SOCIAL SECURITY		200.00
142-72210-204-011-0650	STATE RETIREMENT		275.00
142-72210-212-011-0650	EMPLOYER MEDICARE		50.00
142-72210-307-011-0650	COMMUNICATION		150.00
142-72210-790-011-0650	OTHER EQUIPMENT		3,000.00
		TOTAL	6,820.00

Explanation: To show new revenue and allocate funds for expenditure.

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

MORGAN COUNTY BOARD OF EDUCATION  
 TITLE VI FEDERAL FUNDS  
 September 29, 2015  
 BUDGET AMENDMENT  
 #13

DEBIT			
142-47148-601	RURAL EDUCATION		<u>5,751.67</u>
		TOTAL	5,751.67

CREDIT			
142-71100-722-601	REGULAR INSTRUCTION EQUIPMENT		<u>5,751.67</u>
		TOTAL	5,751.67

Explanation: To show new revenue and allocated funds for expenditure.

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

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 Chairman of the Board              Date

MORGAN COUNTY BOARD OF EDUCATION  
 SPED GP  
 January 7, 2025  
 BUDGET AMENDMENT  
 #38

DEBIT			
141-46990-	OTHER STATE REVENUES		10,000.00
		TOTAL	10,000.00
CREDIT			
141-72220-307-	COMMUNICATION		4,000.00
141-72220-322	EVALUATION AND TESTING		4,000.00
141-72220-189	OTHER SALARIES & WAGES		2,000.00
		TOTAL	10,000.00

Explanation: Mid-year adjustments

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

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 Chairman of the Board              Date

MORGAN COUNTY BOARD OF EDUCATION

Family Resource General Purpose

August 31, 2015

BUDGET AMENDMENT

#1

DEBIT

141-73300-163	EDUCATIONAL ASSISTANTS	23,000.00
141-73300-201	SOCIAL SECURITY	1,500.00
141-73300-204	STATE RETIREMENT	1,500.00
141-73300-206	LIFE INSURANCE	50.00
141-73300-207	MEDICAL INSURANCE	2,500.00
141-73300-208	DENTAL INSURANCE	65.00
141-73300-212	EMPLOYER MEDICARE	500.00
141-73300-355	TRAVEL	6,000.00
141-73300-399	OTHER CONTRACTED SERVICES	1,000.00
141-73300-429	INSTRUCTIONAL SUPPLIES	5,435.00
141-73300-499	OTHER SUPPLIES AND MATERIALS	4,465.00
141-73300-599	OTHER CHARGES	3,985.00
	TOTAL	<u>50,000.00</u>

CREDIT

141-72130-189	OTHER SALARIES & WAGES	25,000.00
141-72130-201	SOCIAL SECURITY	1,500.00
141-72130-204	STATE RETIREMENT	1,500.00
141-72130-206	LIFE INSURANCE	50.00
141-72130-207	MEDICAL INSURANCE	1,000.00
141-72130-355	TRAVEL	7,000.00
141-72130-499	OTHER SUPPLIES AND MATERIALS	8,000.00
141-72130-599	OTHER CHARGES	5,950.00
	TOTAL	<u>50,000.00</u>

Explanation: State required budget to be moved FROM to Support Services/Other Student support

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

MORGAN COUNTY BOARD OF EDUCATION  
 COORDINATED SCHOOL HEALTH  
 August 31, 2015  
 BUDGET AMENDMENT  
 #2

DEBIT

141-72120-189-CSH	OTHER SALARIES & WAGES	68,000.00
141-72120-161-CSH	SECRETARY(S)	25,700.00
141-72120-429-CSH	INSTRUCTIONAL SUPPLIES	300.00
	TOTAL	94,000.00

CREDIT

141-72120-105-CSH	SUPERVISOR/DIRECTOR	68,000.00
141-72120-162-CSH	CLERICAL PERSONNEL	25,000.00
141-72120-499-CSH	OTHER SUPPLIES AND MATERIALS	1,000.00
	TOTAL	94,000.00

Explanation: State Line item numbers were different.

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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 Chairman of the Board

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 Date

MORGAN COUNTY BOARD OF EDUCATION  
 GENERAL PURPOSE SPECIAL EDUCATION  
 August 27, 2015  
 BUDGET AMENDMENT  
 #3

DEBIT

141-46990	OTHER STATE REVENUES		17,619.97
		TOTAL	17,619.97

CREDIT

141-71200-116	TEACHERS		10,900.00
141-71200-201	SOCIAL SECURITY		680.00
141-71200-212	EMPLOYER MEDICARE		160.00
141-71200-204	STATE RETIREMENT		985.00
141-71200-163	EDUCATIONAL ASSISTANTS		4,894.97
		TOTAL	17,619.97

Explanation: To Transfer Stellar Revenue

\_\_\_\_\_  
 Superintendent

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 Date

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 Chairman of the Board

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 Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	<u>108,127.71</u>
	TOTAL	108,127.71

CREDIT

142-71200-163-901	EDUCATIONAL ASSISTANTS	50,000.00
142-71200-201-901	SOCIAL SECURITY	3,100.00
142-71200-204-901	STATE RETIREMENT	3,850.00
142-71200-212-901	EMPLOYER MEDICARE	725.00
142-71200-399-901	OTHER CONTRACTED SERVICES	25,000.00
142-72220-399-901	OTHER CONTRACTED SERVICES	<u>25,452.71</u>
	TOTAL	108,127.71

Explanation: To Rollover Federal Funds

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

MORGAN COUNTY BOARD OF EDUCATION  
 IDEA PRE-SCHOOL  
 September 2, 2015  
 BUDGET AMENDMENT  
 #5

DEBIT

142-47145-911	SPECIAL EDUC PRESCHOOL GRANTS (IDEA	12,722.49
142-72220-399-911	OTHER CONTRACTED SERVICES	<u>6,463.51</u>
	TOTAL	19,186.00

CREDIT

142-71200-163-911	EDUCATIONAL ASSISTANTS	8,344.00
142-71200-201-911	SOCIAL SECURITY	530.00
142-71200-212-911	EMPLOYER MEDICARE	125.00
142-72220-189-911	OTHER SALARIES & WAGES	8,600.00
142-72220-201-911	SOCIAL SECURITY	534.00
142-72220-204-911	STATE RETIREMENT	778.00
142-72220-210-911	UNEMPLOYMENT COMPENSATION	150.00
142-72220-212-911	EMPLOYER MEDICARE	<u>125.00</u>
	TOTAL	19,186.00

Explanation: To Rollover Federal Funds

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

MORGAN COUNTY BOARD OF EDUCATION  
 GENERAL PURPOSE  
 September 29, 2015  
 BUDGET AMENDMENT  
 #6

DEBIT

141-72620-499	OTHER SUPPLIES AND MATERIALS	7,000.00
141-72620-717	MAINTENANCE EQUIPMENT	2,342.00
	TOTAL	9,342.00

CREDIT

141-72620-105	SUPERVISOR/DIRECTOR	8,000.00
141-72620-201	SOCIAL SECURITY	500.00
141-72620-204	STATE RETIREMENT	722.00
141-72620-212	EMPLOYER MEDICARE	120.00
	TOTAL	9,342.00

Explanation: To cover the cost of a raise for the Supervisor of Maintenance.

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

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

MORGAN COUNTY BOARD OF EDUCATION  
 GENERAL PURPOSE  
 September 29, 2015  
 BUDGET AMENDMENT  
 #7

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	9,342.00

CREDIT

141-72710-105	SUPERVISOR/DIRECTOR		8,000.00
141-72710-201	SOCIAL SECURITY		500.00
141-72710-204	STATE RETIREMENT		722.00
141-72710-212	EMPLOYER MEDICARE		120.00
		TOTAL	9,342.00

Explanation: To over the cost of a raise for the Supervisor of Transportation.

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	<u>316,570.00</u>

CREDIT

142-71100-116-962	TEACHERS	140,500.00
142-71100-188-962	BONUS PAYMENTS	68,250.00
142-71100-195-962	CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-198-962	NON-CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-201-962	SOCIAL SECURITY	13,082.00
142-71100-204-962	STATE RETIREMENT	19,075.00
142-71100-206-962	LIFE INSURANCE	70.00
142-71100-207-962	MEDICAL INSURANCE	21,564.00
142-71100-208-962	DENTAL INSURANCE	468.00
142-71100-210-962	UNEMPLOYMENT COMPENSATION	900.00
142-71100-212-962	EMPLOYER MEDICARE	2,499.00
142-72210-355-962	TRAVEL	21,960.00
142-72210-399-962	OTHER CONTRACTED SERVICES	9,750.00
142-72210-599-962	OTHER CHARGES	8,000.00
142-72410-188-962	BONUS PAYMENTS	7,000.00
142-72410-201-962	SOCIAL SECURITY	435.00
142-72410-204-962	STATE RETIREMENT	665.00
142-72410-212-962	EMPLOYER MEDICARE	102.00
	TOTAL	<u>316,570.00</u>

Explanation: Federal TAP Grant for 2015-16 year.

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

MORGAN COUNTY BOARD OF EDUCATION  
 TITLE I FEDERAL FUNDS  
 September 29, 2015  
 BUDGET AMENDMENT  
 #9

DEBIT

142-47141-101	ESEA TITLE I	83,431.67
142-72210-189-101-0650	OTHER SALARIES & WAGES	32,523.00
142-72210-201-101-0650	SOCIAL SECURITY	2,015.54
142-72210-206-101-0650	LIFE INSURANCE	25.00
142-72210-207-101-0650	MEDICAL INSURANCE	9,391.45
142-72210-212-101-0650	EMPLOYER MEDICARE	817.00
	TOTAL	<u>128,203.66</u>

CREDIT

142-71100-116-101-0650	TEACHERS	8,200.00
142-71100-201-101-0650	SOCIAL SECURITY	610.00
142-71100-204-101-0650	STATE RETIREMENT	842.00
142-71100-212-101-0650	EMPLOYER MEDICARE	221.00
142-71100-399-101-0650	OTHER CONTRACTED SERVICES	30,000.00
142-71100-722-101-0650	REGULAR INSTRUCTION EQUIPMENT	70,182.66
142-72210-399-101-0650	OTHER CONTRACTED SERVICES	17,400.00
142-72210-208-101-0650	DENTAL INSURANCE	748.00
	TOTAL	<u>128,203.66</u>

Explanation: To show new revenue and allocate funds for expenditure.

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

MORGAN COUNTY BOARD OF EDUCATION  
 TITLE II FEDERAL FUNDS  
 September 29, 2015  
 BUDGET AMENDMENT  
 #10

DEBIT

142-47189-201	TITLE II	38,375.16
142-72210-189-201	OTHER SALARIES & WAGES	10,841.00
142-72210-201-201	SOCIAL SECURITY	263.00
142-72210-207-201	MEDICAL INSURANCE	3,125.00
142-72210-208-201	DENTAL INSURANCE	62.00
142-72210-524-201	IN SERVICE/STAFF DEVELOPMENT	15,718.72
	TOTAL	68,384.88

CREDIT

142-72210-195-201	CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-198-201	NON-CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-204-201	STATE RETIREMENT	1,173.00
142-72210-206-201	LIFE INSURANCE	9.00
142-72210-212-201	EMPLOYER MEDICARE	15.00
142-72210-355-201	TRAVEL	50,187.88
142-72210-399-201	OTHER CONTRACTED SERVICES	15,000.00
	TOTAL	68,384.88

Explanation: To show new revenue and allocate funds for expenditure.

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

MORGAN COUNTY BOARD OF EDUCATION  
 SAVE THE CHILDREN PROGRAM  
 September 23, 2015  
 BUDGET AMENDMENT  
 #11

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES		3,120.00
		TOTAL	3,120.00

CREDIT

141-73400-116-SCJH	TEACHERS		2,643.00
141-73400-201-SCJH	SOCIAL SECURITY		200.00
141-73400-204-SCJH	STATE RETIREMENT		232.00
141-73400-212-SCJH	EMPLOYER MEDICARE		45.00
		TOTAL	3,120.00

Explanation: Save the Children has started a new after school counseling program (Journey of Hope).

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

MORGAN COUNTY BOARD OF EDUCATION  
 CONSOLIDATED ADMINISTRATION FEDERAL FUNDS  
 September 29, 2015  
 BUDGET AMENDMENT  
 #142

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	6,820.00

CREDIT

142-72210-105-011-0650	SUPERVISOR/DIRECTOR		3,145.00
142-72210-201-011-0650	SOCIAL SECURITY		200.00
142-72210-204-011-0650	STATE RETIREMENT		275.00
142-72210-212-011-0650	EMPLOYER MEDICARE		50.00
142-72210-307-011-0650	COMMUNICATION		150.00
142-72210-790-011-0650	OTHER EQUIPMENT		3,000.00
		TOTAL	6,820.00

Explanation: To show new revenue and allocate funds for expenditure.

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

MORGAN COUNTY BOARD OF EDUCATION  
 TITLE VI FEDERAL FUNDS  
 September 29, 2015  
 BUDGET AMENDMENT  
 #13

DEBIT			
142-47148-601	RURAL EDUCATION		<u>5,751.67</u>
		TOTAL	5,751.67

CREDIT			
142-71100-722-601	REGULAR INSTRUCTION EQUIPMENT		<u>5,751.67</u>
		TOTAL	5,751.67

Explanation: To show new revenue and allocated funds for expenditure.

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date