



**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.

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



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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**

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,



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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 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
November 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 | |
| Revenues | | | | | | | | |
| 40110 | Current Property Tax | 940,593.00 | (149,462.33) | 15.89 % | 78,382.75 | 0.00 | 0.00 % | |
| 40120 | Trustee's Collections - Prior | 130,000.00 | (14,461.98) | 11.12 % | 10,833.33 | 0.00 | 0.00 % | |
| 40130 | Cir Clk/Clk & Master | 105,240.39 | (40,269.75) | 38.26 % | 8,770.03 | 0.00 | 0.00 % | |
| 40140 | Interest And Penalty | 25,000.00 | (1,994.64) | 7.98 % | 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 | (560,660.84) | 25.78 % | 181,250.00 | 0.00 | 0.00 % | |
| 40330 | Wholesale Beer Tax | 70,000.00 | (20,787.00) | 29.70 % | 5,833.33 | 0.00 | 0.00 % | |
| 41110 | Marriage Licenses | 600.00 | (200.00) | 33.33 % | 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 | 3,732.81 | -373.28 % | 83.33 | 6,663.74 | -7,996.49 | |
| 44110 | Interest Earned | 257,000.00 | (89,933.89) | 34.99 % | 21,416.67 | 0.00 | 0.00 % | |
| 44170 | Miscellaneous Refunds | 0.00 | 103,383.71 | 0.00 % | 0.00 | 121,960.76 | 0.00 % | |
| 44990 | Other Local Revenues | 705,865.62 | (172.60) | 0.02 % | 58,822.14 | 0.00 | 0.00 % | |
| 46510 | Tennessee Investment in | 23,911,967.00 | (7,183,438.38) | 30.04 % | 1,992,663.92 | 0.00 | 0.00 % | |
| 46515 | Early Childhood Education - | 521,761.72 | (86,901.38) | 16.66 % | 43,480.14 | 0.00 | 0.00 % | |
| 46590 | Other State Education Funds | 365,000.00 | (97,943.22) | 26.83 % | 30,416.67 | 0.00 | 0.00 % | |
| 46610 | Career Ladder Program | 25,000.00 | 0.00 | 0.00 % | 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 | 0.00 | 0.00 % | 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 | (4,035.48) | 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 | (109,000.00) | 822.64 % | |
| | Total Revenues | 34,130,325.54 | (8,897,233.62) | 26.07 % | 2,844,193.80 | 19,624.50 | -0.69 % | |
| Expenditures | | | | | | | | |
| 71100 | 116 Regular Instruction Program | (8,986,140.00) | 3,083,454.05 | 34.31 % | (748,845.00) | 750,099.49 | 100.17 % | |
| 71100 | 117 Regular Instruction Program | (40,000.00) | 9,500.00 | 23.75 % | (3,333.33) | 9,500.00 | 285.00 % | |
| 71100 | 128 Regular Instruction Program | (4,000.00) | 100.00 | 2.50 % | (333.33) | 100.00 | 30.00 % | |
| 71100 | 140 Regular Instruction Program | (602,650.00) | 352,544.91 | 58.50 % | (50,220.83) | 23,354.53 | 46.50 % | |

| 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) | 329,751.07 | 45.71 % | (60,117.92) | 96,253.58 | 160.11 % |
| 71100 | 195 | Regular Instruction Program | (100,000.00) | 34,943.06 | 34.94 % | (8,333.33) | 11,225.00 | 134.70 % |
| 71100 | 198 | Regular Instruction Program | (125,000.00) | 58,251.85 | 46.60 % | (10,416.67) | 15,038.21 | 144.37 % |
| 71100 | 201 | Regular Instruction Program | (638,106.00) | 233,704.28 | 36.62 % | (53,175.50) | 54,096.00 | 101.73 % |
| 71100 | 204 | Regular Instruction Program | (520,907.00) | 218,053.93 | 41.86 % | (43,408.92) | 50,899.21 | 117.26 % |
| 71100 | 206 | Regular Instruction Program | (7,000.00) | 2,571.01 | 36.73 % | (583.33) | 858.67 | 147.20 % |
| 71100 | 207 | Regular Instruction Program | (1,375,000.00) | 494,818.67 | 35.99 % | (114,583.33) | 162,325.00 | 141.67 % |
| 71100 | 208 | Regular Instruction Program | (52,000.00) | 15,826.44 | 30.44 % | (4,333.33) | 5,332.60 | 123.06 % |
| 71100 | 212 | Regular Instruction Program | (149,098.00) | 54,638.24 | 36.65 % | (12,424.83) | 12,651.44 | 101.82 % |
| 71100 | 217 | Regular Instruction Program | (136,500.00) | 38,922.77 | 28.51 % | (11,375.00) | 9,395.35 | 82.60 % |
| 71100 | 429 | Regular Instruction Program | (79,110.00) | 44,491.08 | 56.24 % | (6,592.50) | 51.08 | 0.77 % |
| 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) | 16,804.35 | 210.05 % | (666.67) | 1,504.83 | 225.72 % |
| 71100 | 533 | Regular Instruction Program | (4,000.00) | 591.80 | 14.80 % | (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) | 2,496.00 | 113.03 % |
| 71200 | 116 | Special Education Program - | (685,000.00) | 254,595.93 | 37.17 % | (57,083.33) | 61,827.28 | 108.31 % |
| 71200 | 128 | Special Education Program - | (8,000.00) | 980.00 | 12.25 % | (666.67) | 200.00 | 30.00 % |
| 71200 | 163 | Special Education Program - | (345,497.00) | 169,546.48 | 49.07 % | (28,791.42) | 50,878.57 | 176.71 % |
| 71200 | 171 | Special Education Program - | (188,000.00) | 72,815.81 | 38.73 % | (15,666.67) | 18,047.08 | 115.19 % |
| 71200 | 189 | Special Education Program - | (27,500.00) | 2,700.00 | 9.82 % | (2,291.67) | 0.00 | 0.00 % |
| 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) | 29,880.88 | 41.50 % | (6,000.00) | 7,724.00 | 128.73 % |
| 71200 | 204 | Special Education Program - | (77,500.00) | 27,827.96 | 35.91 % | (6,458.33) | 7,325.27 | 113.42 % |
| 71200 | 206 | Special Education Program - | (1,100.00) | 351.28 | 31.93 % | (91.67) | 122.33 | 133.45 % |
| 71200 | 207 | Special Education Program - | (186,200.00) | 72,492.62 | 38.93 % | (15,516.67) | 24,494.36 | 157.86 % |
| 71200 | 208 | Special Education Program - | (6,350.00) | 1,493.48 | 23.52 % | (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) | 6,988.26 | 38.40 % | (1,516.67) | 1,806.42 | 119.10 % |
| 71200 | 217 | Special Education Program - | (7,000.00) | 2,567.12 | 36.67 % | (583.33) | 615.68 | 105.55 % |
| 71200 | 310 | Special Education Program - | (15,000.00) | 2,280.12 | 15.20 % | (1,250.00) | 796.96 | 63.76 % |

| 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) | 932.00 | 223.68 % |
| 71200 | 429 | Special Education Program - | (19,365.37) | 4,290.85 | 22.16 % | (1,613.78) | 322.59 | 19.99 % |
| 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) | 268,542.90 | 35.66 % | (62,757.17) | 62,985.62 | 100.36 % |
| 71300 | 117 | Vocational Education | (2,000.00) | 500.00 | 25.00 % | (166.67) | 500.00 | 300.00 % |
| 71300 | 123 | Vocational Education | (29,367.00) | 56,120.05 | 191.10 % | (2,447.25) | 13,584.52 | 555.09 % |
| 71300 | 161 | Vocational Education | (25,274.00) | 11,114.27 | 43.98 % | (2,106.17) | 3,284.28 | 155.94 % |
| 71300 | 162 | Vocational Education | 0.00 | 4,627.24 | 0.00 % | 0.00 | 3,075.78 | 0.00 % |
| 71300 | 163 | Vocational Education | (67,321.00) | 25,428.96 | 37.77 % | (5,610.08) | 12,336.07 | 219.89 % |
| 71300 | 201 | Vocational Education | (81,374.00) | 21,979.57 | 27.01 % | (6,781.17) | 5,607.96 | 82.70 % |
| 71300 | 204 | Vocational Education | (59,043.00) | 20,737.41 | 35.12 % | (4,920.25) | 5,394.79 | 109.64 % |
| 71300 | 206 | Vocational Education | (900.00) | 273.96 | 30.44 % | (75.00) | 96.88 | 129.17 % |
| 71300 | 207 | Vocational Education | (171,955.00) | 56,676.78 | 32.96 % | (14,329.58) | 22,896.26 | 159.78 % |
| 71300 | 208 | Vocational Education | (6,850.00) | 1,845.38 | 26.94 % | (570.83) | 614.76 | 107.70 % |
| 71300 | 210 | Vocational Education | (1,680.00) | 0.00 | 0.00 % | (140.00) | 0.00 | 0.00 % |
| 71300 | 212 | Vocational Education | (19,202.00) | 5,140.40 | 26.77 % | (1,600.17) | 1,311.53 | 81.96 % |
| 71300 | 217 | Vocational Education | (5,078.00) | 1,709.72 | 33.67 % | (423.17) | 381.48 | 90.15 % |
| 71300 | 429 | Vocational Education | (65,300.00) | 34,290.61 | 52.51 % | (5,441.67) | 10,610.00 | 194.98 % |
| 71300 | 471 | Vocational Education | 0.00 | 1,500.00 | 0.00 % | 0.00 | 0.00 | 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) | 3,759.60 | 1.11 % | (28,333.33) | 0.00 | 0.00 % |
| 72110 | 105 | Attendance - | (83,182.00) | 35,499.54 | 42.68 % | (6,931.83) | 6,931.88 | 100.00 % |
| 72110 | 201 | Attendance - Social Security | (5,219.00) | 2,133.26 | 40.87 % | (434.92) | 407.20 | 93.63 % |
| 72110 | 204 | Attendance - State | (5,355.00) | 2,257.73 | 42.16 % | (446.25) | 440.86 | 98.79 % |
| 72110 | 206 | Attendance - Life Insurance | (35.00) | 14.76 | 42.17 % | (2.92) | 4.92 | 168.69 % |
| 72110 | 207 | Attendance - Medical | (16,000.00) | 3,276.00 | 20.48 % | (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) | 498.91 | 40.86 % | (101.75) | 95.24 | 93.60 % |
| 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
November 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) | 35,236.95 | 40.03 % | (7,336.25) | 7,669.56 | 104.54 % | |
| 72120 131 | Health Services - Medical | (339,556.00) | 123,382.11 | 36.34 % | (28,296.33) | 29,807.90 | 105.34 % | |
| 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) | 9,808.40 | 45.09 % | (1,812.58) | 2,313.94 | 127.66 % | |
| 72120 204 | Health Services - State | (22,226.00) | 8,475.54 | 38.13 % | (1,852.17) | 2,121.15 | 114.52 % | |
| 72120 206 | Health Services - Life | (245.00) | 140.11 | 57.19 % | (20.42) | 47.06 | 230.50 % | |
| 72120 207 | Health Services - Medical | (34,000.00) | 8,556.12 | 25.17 % | (2,833.33) | 2,852.04 | 100.66 % | |
| 72120 208 | Health Services - Dental | (2,500.00) | 924.60 | 36.98 % | (208.33) | 308.20 | 147.94 % | |
| 72120 212 | Health Services - Employer | (5,087.00) | 2,654.81 | 52.19 % | (423.92) | 541.16 | 127.66 % | |
| 72120 217 | Health Services - Retirement | 0.00 | 2,198.59 | 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) | 1,556.79 | 22.24 % | (583.33) | 203.53 | 34.89 % | |
| 72120 413 | Health Services - Drugs And | (7,000.00) | 4,366.54 | 62.38 % | (583.33) | 234.50 | 40.20 % | |
| 72120 499 | Health Services - Other | (6,000.00) | 1,181.34 | 19.69 % | (500.00) | 23.78 | 4.76 % | |
| 72120 599 | Health Services - Other | (5,281.00) | 2,784.92 | 52.73 % | (440.08) | 231.34 | 52.57 % | |
| 72130 117 | Other Student Support - | (2,000.00) | 500.00 | 25.00 % | (166.67) | 500.00 | 300.00 % | |
| 72130 123 | Other Student Support - | (571,878.00) | 187,677.47 | 32.82 % | (47,656.50) | 36,648.06 | 76.90 % | |
| 72130 124 | Other Student Support - | (80,498.00) | 34,345.78 | 42.67 % | (6,708.17) | 6,708.16 | 100.00 % | |
| 72130 201 | Other Student Support - | (32,221.00) | 13,278.04 | 41.21 % | (2,685.08) | 2,546.96 | 94.86 % | |
| 72130 204 | Other Student Support - | (31,056.00) | 13,700.74 | 44.12 % | (2,588.00) | 2,754.90 | 106.45 % | |
| 72130 206 | Other Student Support - Life | (500.00) | 107.76 | 21.55 % | (41.67) | 35.92 | 86.21 % | |
| 72130 207 | Other Student Support - | (70,000.00) | 29,576.64 | 42.25 % | (5,833.33) | 9,858.88 | 169.01 % | |
| 72130 208 | Other Student Support - | (2,400.00) | 598.57 | 24.94 % | (200.00) | 193.20 | 96.60 % | |
| 72130 212 | Other Student Support - | (7,536.00) | 3,105.35 | 41.21 % | (628.00) | 595.67 | 94.85 % | |
| 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) | 3,147.31 | 157.37 % | (166.67) | 614.64 | 368.78 % | |
| 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) | 291.63 | 38.88 % | |
| 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 % | |

| 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) | 39,119.51 | 42.68 % | (7,638.75) | 7,638.74 | 100.00 % |
| 72210 | 129 | Regular Instruction Program | (411,127.00) | 128,782.30 | 31.32 % | (34,260.58) | 29,392.58 | 85.79 % |
| 72210 | 140 | Regular Instruction Program | (45,000.00) | 0.00 | 0.00 % | (3,750.00) | 0.00 | 0.00 % |
| 72210 | 161 | Regular Instruction Program | (116,766.00) | 43,383.18 | 37.15 % | (9,730.50) | 13,222.66 | 135.89 % |
| 72210 | 201 | Regular Instruction Program | (41,536.00) | 12,882.34 | 31.01 % | (3,461.33) | 3,043.64 | 87.93 % |
| 72210 | 204 | Regular Instruction Program | (43,822.00) | 12,535.82 | 28.61 % | (3,651.83) | 2,995.10 | 82.02 % |
| 72210 | 206 | Regular Instruction Program | (500.00) | 114.84 | 22.97 % | (41.67) | 38.28 | 91.87 % |
| 72210 | 207 | Regular Instruction Program | (112,860.00) | 26,138.22 | 23.16 % | (9,405.00) | 8,712.74 | 92.64 % |
| 72210 | 208 | Regular Instruction Program | (3,000.00) | 585.70 | 19.52 % | (250.00) | 195.44 | 78.18 % |
| 72210 | 212 | Regular Instruction Program | (9,663.00) | 3,012.96 | 31.18 % | (805.25) | 711.81 | 88.40 % |
| 72210 | 217 | Regular Instruction Program | (700.00) | 481.84 | 68.83 % | (58.33) | 114.18 | 195.74 % |
| 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) | 0.00 | 0.00 % | (500.00) | 0.00 | 0.00 % |
| 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) | 0.00 | 0.00 % | (385.33) | 0.00 | 0.00 % |
| 72220 | 105 | Special Education Program - | (84,000.00) | 36,927.03 | 43.96 % | (7,000.00) | 7,210.62 | 103.01 % |
| 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) | 17,102.98 | 45.01 % | (3,166.67) | 4,949.80 | 156.31 % |
| 72220 | 189 | Special Education Program - | (50,000.00) | 24,898.92 | 49.80 % | (4,166.67) | 6,429.12 | 154.30 % |
| 72220 | 201 | Special Education Program - | (9,500.00) | 4,998.89 | 52.62 % | (791.67) | 1,080.13 | 136.44 % |
| 72220 | 204 | Special Education Program - | (14,000.00) | 5,281.26 | 37.72 % | (1,166.67) | 1,162.26 | 99.62 % |
| 72220 | 206 | Special Education Program - | (200.00) | 39.98 | 19.99 % | (16.67) | 14.58 | 87.48 % |
| 72220 | 207 | Special Education Program - | (50,000.00) | 10,959.11 | 21.92 % | (4,166.67) | 3,561.98 | 85.49 % |
| 72220 | 208 | Special Education Program - | (1,000.00) | 217.65 | 21.77 % | (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) | 1,169.09 | 46.76 % | (208.33) | 252.62 | 121.26 % |
| 72220 | 307 | Special Education Program - | (1,500.00) | 1,653.64 | 110.24 % | (125.00) | 0.00 | 0.00 % |
| 72220 | 322 | Special Education Program - | (10,000.00) | 9,109.00 | 91.09 % | (833.33) | 1,747.60 | 209.71 % |
| 72220 | 348 | Special Education Program - | (1,000.00) | 69.27 | 6.93 % | (83.33) | 9.75 | 11.70 % |
| 72220 | 355 | Special Education Program - | (5,000.00) | 1,721.14 | 34.42 % | (416.67) | 724.01 | 173.76 % |
| 72220 | 399 | Special Education Program - | (36,200.00) | 15,788.68 | 43.62 % | (3,016.67) | 5,280.00 | 175.03 % |
| 72220 | 524 | Special Education Program - | (19,783.63) | 3,970.44 | 20.07 % | (1,648.64) | 1,471.19 | 89.24 % |

| 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 | 599 | Special Education Program - | (13,000.00) | 4,089.90 | 31.46 % | (1,083.33) | 1,203.53 | 111.10 % |
| 72230 | 101 | Vocational Education | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 72230 | 105 | Vocational Education | (165,465.00) | 70,578.12 | 42.65 % | (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) | 4,352.50 | 41.48 % | (874.33) | 847.02 | 96.88 % |
| 72230 | 204 | Vocational Education | (10,828.00) | 4,074.21 | 37.63 % | (902.33) | 802.42 | 88.93 % |
| 72230 | 206 | Vocational Education | (35.00) | 29.52 | 84.34 % | (2.92) | 9.84 | 337.37 % |
| 72230 | 207 | Vocational Education | (8,900.00) | 8,708.04 | 97.84 % | (741.67) | 2,902.68 | 391.37 % |
| 72230 | 208 | Vocational Education | (600.00) | 230.94 | 38.49 % | (50.00) | 76.98 | 153.96 % |
| 72230 | 212 | Vocational Education | (2,454.00) | 1,017.92 | 41.48 % | (204.50) | 198.09 | 96.87 % |
| 72230 | 217 | Vocational Education | 0.00 | 841.83 | 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) | 735.56 | 65.77 % |
| 72230 | 399 | Vocational Education | (30,000.00) | 5,880.00 | 19.60 % | (2,500.00) | 2,030.00 | 81.20 % |
| 72230 | 524 | Vocational Education | (10,500.00) | 0.00 | 0.00 % | (875.00) | 0.00 | 0.00 % |
| 72250 | 138 | Technology - Instructional | (274,410.00) | 116,983.38 | 42.63 % | (22,867.50) | 22,858.60 | 99.96 % |
| 72250 | 201 | Technology - Social Security | (17,016.00) | 6,987.27 | 41.06 % | (1,418.00) | 1,327.70 | 93.63 % |
| 72250 | 204 | Technology - State | (16,774.00) | 7,107.82 | 42.37 % | (1,397.83) | 1,388.10 | 99.30 % |
| 72250 | 206 | Technology - Life Insurance | (220.00) | 54.53 | 24.79 % | (18.33) | 18.78 | 102.44 % |
| 72250 | 207 | Technology - Medical | (46,350.00) | 16,440.74 | 35.47 % | (3,862.50) | 5,530.66 | 143.19 % |
| 72250 | 208 | Technology - Dental | (4,600.00) | 477.80 | 10.39 % | (383.33) | 160.36 | 41.83 % |
| 72250 | 212 | Technology - Employer | (3,984.00) | 1,634.12 | 41.02 % | (332.00) | 310.51 | 93.53 % |
| 72250 | 217 | Technology - Retirement - | (700.00) | 0.00 | 0.00 % | (58.33) | 0.00 | 0.00 % |
| 72250 | 307 | Technology - | (5,000.00) | 869.80 | 17.40 % | (416.67) | 0.00 | 0.00 % |
| 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) | 43,164.70 | 21.50 % | (16,731.92) | 6,960.26 | 41.60 % |
| 72290 | 116 | Other Programs - Teachers - | (49,000.00) | 29,804.63 | 60.83 % | (4,083.33) | 9,413.02 | 230.52 % |
| 72290 | 189 | Other Programs - Other | (25,000.00) | 0.00 | 0.00 % | (2,083.33) | 0.00 | 0.00 % |
| 72290 | 201 | Other Programs - Social | (4,450.00) | 1,802.51 | 40.51 % | (370.83) | 568.48 | 153.30 % |
| 72290 | 204 | Other Programs - State | 0.00 | 815.52 | 0.00 % | 0.00 | 203.88 | 0.00 % |

| 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 | 206 | Other Programs - Life | (75.00) | 14.76 | 19.68 % | (6.25) | 4.92 | 78.72 % |
| 72290 | 207 | Other Programs - Medical | (7,600.00) | 2,521.62 | 33.18 % | (633.33) | 840.54 | 132.72 % |
| 72290 | 208 | Other Programs - Dental | (250.00) | 117.48 | 46.99 % | (20.83) | 39.16 | 187.97 % |
| 72290 | 212 | Other Programs - Employer | (1,000.00) | 421.56 | 42.16 % | (83.33) | 132.95 | 159.54 % |
| 72290 | 217 | Other Programs - Retirement | (6,000.00) | 503.96 | 8.40 % | (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) | 104,771.67 | 36.36 % | (24,011.63) | 0.00 | 0.00 % |
| 72310 | 191 | Board Of Education - Board | (17,000.00) | 3,800.00 | 22.35 % | (1,416.67) | 950.00 | 67.06 % |
| 72310 | 201 | Board Of Education - Social | (1,200.00) | 235.60 | 19.63 % | (100.00) | 58.90 | 58.90 % |
| 72310 | 210 | Board Of Education - | (33,000.00) | 13,790.22 | 41.79 % | (2,750.00) | 3,838.60 | 139.59 % |
| 72310 | 212 | Board Of Education - | (250.00) | 55.12 | 22.05 % | (20.83) | 13.77 | 66.10 % |
| 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) | 10,756.27 | 89.64 % | (1,000.00) | 5,446.27 | 544.63 % |
| 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) | 29,854.69 | 25.58 % | (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) | 4,370.45 | 54.63 % | (666.67) | 63.80 | 9.57 % |
| 72320 | 101 | Director Of Schools - County | (114,400.00) | 48,810.70 | 42.67 % | (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) | 18,884.22 | 41.96 % | (3,750.00) | 5,297.70 | 141.27 % |
| 72320 | 201 | Director Of Schools - Social | (15,438.00) | 4,437.57 | 28.74 % | (1,286.50) | 917.94 | 71.35 % |

| 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 | 204 | Director Of Schools - State | (15,718.00) | 4,849.24 | 30.85 % | (1,309.83) | 927.90 | 70.84 % |
| 72320 | 206 | Director Of Schools - Life | (125.00) | 23.10 | 18.48 % | (10.42) | 7.70 | 73.92 % |
| 72320 | 207 | Director Of Schools - Medical | (52,530.00) | 6,956.05 | 13.24 % | (4,377.50) | 3,520.02 | 80.41 % |
| 72320 | 208 | Director Of Schools - Dental | (2,000.00) | 552.60 | 27.63 % | (166.67) | 184.20 | 110.52 % |
| 72320 | 212 | Director Of Schools - | (3,500.00) | 676.92 | 19.34 % | (291.67) | 214.67 | 73.60 % |
| 72320 | 307 | Director Of Schools - | (5,000.00) | 863.43 | 17.27 % | (416.67) | 0.00 | 0.00 % |
| 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) | 4,075.82 | 33.97 % | (1,000.00) | 890.76 | 89.08 % |
| 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) | 3,887.25 | 48.59 % | (666.67) | 1,474.73 | 221.21 % |
| 72410 | 104 | Office Of The Principal - | (613,668.00) | 261,832.57 | 42.67 % | (51,139.00) | 51,139.02 | 100.00 % |
| 72410 | 117 | Office Of The Principal - | (8,000.00) | 1,500.00 | 18.75 % | (666.67) | 1,500.00 | 225.00 % |
| 72410 | 139 | Office Of The Principal - | (434,041.00) | 185,212.36 | 42.67 % | (36,170.08) | 36,170.10 | 100.00 % |
| 72410 | 161 | Office Of The Principal - | (182,101.00) | 85,535.33 | 46.97 % | (15,175.08) | 26,979.96 | 177.79 % |
| 72410 | 162 | Office Of The Principal - | (140,145.00) | 60,483.05 | 43.16 % | (11,678.75) | 17,644.40 | 151.08 % |
| 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) | 36,322.62 | 42.77 % | (7,077.92) | 8,068.99 | 114.00 % |
| 72410 | 204 | Office Of The Principal - | (86,209.00) | 36,801.32 | 42.69 % | (7,184.08) | 8,141.38 | 113.33 % |
| 72410 | 206 | Office Of The Principal - Life | (1,200.00) | 291.18 | 24.27 % | (100.00) | 97.06 | 97.06 % |
| 72410 | 207 | Office Of The Principal - | (123,850.00) | 54,909.90 | 44.34 % | (10,320.83) | 18,738.86 | 181.56 % |
| 72410 | 208 | Office Of The Principal - | (4,025.00) | 1,253.85 | 31.15 % | (335.42) | 424.64 | 126.60 % |
| 72410 | 212 | Office Of The Principal - | (19,863.00) | 8,494.87 | 42.77 % | (1,655.25) | 1,887.12 | 114.01 % |
| 72410 | 217 | Office Of The Principal - | 0.00 | 843.26 | 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) | 0.00 | 0.00 % | (333.33) | 0.00 | 0.00 % |
| 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) | 343,909.03 | 39.52 % | (72,515.17) | 66,331.47 | 91.47 % |
| 72610 | 167 | Operation Of Plant - | 0.00 | 7,976.74 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 72610 | 189 | Operation Of Plant - Other | (60,964.00) | 26,011.24 | 42.67 % | (5,080.33) | 5,080.32 | 100.00 % |
| 72610 | 201 | Operation Of Plant - Social | (58,505.00) | 22,890.92 | 39.13 % | (4,875.42) | 4,268.53 | 87.55 % |

| 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 | 204 | Operation Of Plant - State | (57,469.00) | 21,383.84 | 37.21 % | (4,789.08) | 4,093.32 | 85.47 % |
| 72610 | 206 | Operation Of Plant - Life | (600.00) | 220.92 | 36.82 % | (50.00) | 72.27 | 144.54 % |
| 72610 | 207 | Operation Of Plant - Medical | (151,500.00) | 41,652.80 | 27.49 % | (12,625.00) | 13,075.19 | 103.57 % |
| 72610 | 208 | Operation Of Plant - Dental | (350.00) | 117.12 | 33.46 % | (29.17) | 39.04 | 133.85 % |
| 72610 | 212 | Operation Of Plant - | (13,683.00) | 5,353.48 | 39.13 % | (1,140.25) | 998.29 | 87.55 % |
| 72610 | 399 | Operation Of Plant - Other | (43,000.00) | 17,374.44 | 40.41 % | (3,583.33) | 0.00 | 0.00 % |
| 72610 | 410 | Operation Of Plant - | (100,000.00) | 51,446.93 | 51.45 % | (8,333.33) | 14,068.46 | 168.82 % |
| 72610 | 415 | Operation Of Plant - | (750,000.00) | 340,604.20 | 45.41 % | (62,500.00) | 44,588.51 | 71.34 % |
| 72610 | 434 | Operation Of Plant - Natural | (200,000.00) | 7,544.00 | 3.77 % | (16,666.67) | 4,224.50 | 25.35 % |
| 72610 | 454 | Operation Of Plant - Water | (125,000.00) | 60,578.66 | 48.46 % | (10,416.67) | 10,788.90 | 103.57 % |
| 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) | 28,278.17 | 42.67 % | (5,523.08) | 5,523.08 | 100.00 % |
| 72620 | 166 | Maintenance Of Plant - | 0.00 | 15,389.79 | 0.00 % | 0.00 | 3,617.60 | 0.00 % |
| 72620 | 167 | Maintenance Of Plant - | (133,177.00) | 51,405.88 | 38.60 % | (11,098.08) | 11,657.60 | 105.04 % |
| 72620 | 201 | Maintenance Of Plant - | (10,262.00) | 5,790.09 | 56.42 % | (855.17) | 1,254.26 | 146.67 % |
| 72620 | 204 | Maintenance Of Plant - State | (10,242.00) | 5,771.01 | 56.35 % | (853.50) | 1,262.46 | 147.92 % |
| 72620 | 206 | Maintenance Of Plant - Life | (225.00) | 46.14 | 20.51 % | (18.75) | 15.38 | 82.03 % |
| 72620 | 207 | Maintenance Of Plant - | (27,500.00) | 7,169.70 | 26.07 % | (2,291.67) | 2,389.90 | 104.29 % |
| 72620 | 208 | Maintenance Of Plant - | (600.00) | 117.48 | 19.58 % | (50.00) | 39.16 | 78.32 % |
| 72620 | 212 | Maintenance Of Plant - | (2,400.00) | 1,354.13 | 56.42 % | (200.00) | 293.34 | 146.67 % |
| 72620 | 307 | Maintenance Of Plant - | (3,250.00) | 843.07 | 25.94 % | (270.83) | 0.00 | 0.00 % |
| 72620 | 335 | Maintenance Of Plant - | (120,000.00) | 48,782.03 | 40.65 % | (10,000.00) | (36.77) | -0.37 % |
| 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) | 93,879.39 | 340.79 % |
| 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) | 34,175.88 | 62.14 % | (4,583.33) | (747.21) | -16.30 % |
| 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) | 29,597.79 | 42.67 % | (5,780.83) | 5,780.82 | 100.00 % |
| 72710 | 142 | Transportation - Mechanic(s) | (82,500.00) | 36,304.17 | 44.01 % | (6,875.00) | 7,435.20 | 108.15 % |
| 72710 | 146 | Transportation - Bus Drivers | (698,032.00) | 328,826.71 | 47.11 % | (58,169.33) | 109,097.17 | 187.55 % |
| 72710 | 189 | Transportation - Other | (45,000.00) | 18,800.00 | 41.78 % | (3,750.00) | 7,720.00 | 205.87 % |

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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 | 201 | Transportation - Social | (59,500.00) | 25,526.72 | 42.90 % | (4,958.33) | 8,014.67 | 161.64 % | | | |
| 72710 | 204 | Transportation - State | (30,900.00) | 22,663.42 | 73.34 % | (2,575.00) | 6,977.89 | 270.99 % | | | |
| 72710 | 206 | Transportation - Life | (750.00) | 238.38 | 31.78 % | (62.50) | 79.46 | 127.14 % | | | |
| 72710 | 207 | Transportation - Medical | (46,350.00) | 17,074.14 | 36.84 % | (3,862.50) | 5,691.38 | 147.35 % | | | |
| 72710 | 208 | Transportation - Dental | (500.00) | 117.48 | 23.50 % | (41.67) | 39.16 | 93.98 % | | | |
| 72710 | 212 | Transportation - Employer | (14,450.00) | 5,969.83 | 41.31 % | (1,204.17) | 1,874.30 | 155.65 % | | | |
| 72710 | 307 | Transportation - | (3,400.00) | 644.58 | 18.96 % | (283.33) | 0.00 | 0.00 % | | | |
| 72710 | 355 | Transportation - Travel - | (3,500.00) | 838.75 | 23.96 % | (291.67) | 0.00 | 0.00 % | | | |
| 72710 | 399 | Transportation - Other | (61,000.00) | 4,334.19 | 7.11 % | (5,083.33) | 28.00 | 0.55 % | | | |
| 72710 | 412 | Transportation - Diesel Fuel | (175,000.00) | 58,916.94 | 33.67 % | (14,583.33) | 71,077.50 | 487.39 % | | | |
| 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) | 20,000.00 | 369.23 % | | | |
| 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) | 1,048.01 | 20.96 % | (416.67) | 367.27 | 88.14 % | | | |
| 72710 | 442 | Transportation - Propane | (15,000.00) | 3,861.84 | 25.75 % | (1,250.00) | 407.67 | 32.61 % | | | |
| 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) | 15,206.71 | 19.01 % | (6,666.67) | (9,008.87) | -135.13 % | | | |
| 72710 | 599 | Transportation - Other | (15,000.00) | 6,639.97 | 44.27 % | (1,250.00) | 1,717.96 | 137.44 % | | | |
| 72710 | 729 | Transportation - | (45,000.00) | 494.47 | 1.10 % | (3,750.00) | 494.47 | 13.19 % | | | |
| 73300 | 161 | Community Services - | (38,000.00) | 13,553.27 | 35.67 % | (3,166.67) | 2,949.80 | 93.15 % | | | |
| 73300 | 189 | Community Services - Other | (11,500.00) | 1,425.00 | 12.39 % | (958.33) | 0.00 | 0.00 % | | | |
| 73300 | 201 | Community Services - Social | (3,200.00) | 815.58 | 25.49 % | (266.67) | 143.75 | 53.91 % | | | |
| 73300 | 204 | Community Services - State | (1,500.00) | 893.67 | 59.58 % | (125.00) | 179.06 | 143.25 % | | | |
| 73300 | 206 | Community Services - Life | (50.00) | 8.34 | 16.68 % | (4.17) | 2.78 | 66.72 % | | | |
| 73300 | 207 | Community Services - | (13,000.00) | 4,470.06 | 34.39 % | (1,083.33) | 1,490.02 | 137.54 % | | | |
| 73300 | 212 | Community Services - | (1,500.00) | 190.57 | 12.70 % | (125.00) | 33.61 | 26.89 % | | | |
| 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) | 449.84 | 6.92 % | (541.67) | 0.00 | 0.00 % | | | |
| 73300 | 599 | Community Services - Other | (7,500.00) | 1,290.23 | 17.20 % | (625.00) | 127.70 | 20.43 % | | | |
| 73400 | 116 | Early Childhood Education - | (469,342.00) | 145,471.08 | 30.99 % | (39,111.83) | 39,710.01 | 101.53 % | | | |
| 73400 | 146 | Early Childhood Education - | (53,159.00) | 11,596.50 | 21.81 % | (4,429.92) | 6,054.40 | 136.67 % | | | |
| 73400 | 162 | Early Childhood Education - | (12,561.00) | 1,548.66 | 12.33 % | (1,046.75) | 0.00 | 0.00 % | | | |

| 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 | 163 | Early Childhood Education - | (412,870.50) | 168,361.77 | 40.78 % | (34,405.88) | 48,906.37 | 142.15 % |
| 73400 | 201 | Early Childhood Education - | (61,309.00) | 19,979.41 | 32.59 % | (5,109.08) | 5,771.94 | 112.97 % |
| 73400 | 204 | Early Childhood Education - | (64,423.00) | 19,632.88 | 30.47 % | (5,368.58) | 5,577.95 | 103.90 % |
| 73400 | 206 | Early Childhood Education - | (1,106.21) | 179.52 | 16.23 % | (92.18) | 59.84 | 64.91 % |
| 73400 | 207 | Early Childhood Education - | (116,957.92) | 27,254.34 | 23.30 % | (9,746.49) | 9,084.78 | 93.21 % |
| 73400 | 208 | Early Childhood Education - | (2,600.00) | 578.88 | 22.26 % | (216.67) | 192.96 | 89.06 % |
| 73400 | 212 | Early Childhood Education - | (15,301.99) | 4,672.71 | 30.54 % | (1,275.17) | 1,349.96 | 105.87 % |
| 73400 | 217 | Early Childhood Education - | (4,050.00) | 1,807.58 | 44.63 % | (337.50) | 482.39 | 142.93 % |
| 73400 | 355 | Early Childhood Education - | (13,242.20) | 2,913.98 | 22.01 % | (1,103.52) | 769.94 | 69.77 % |
| 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) | 2,541.41 | 16.72 % | (1,266.67) | 1,300.42 | 102.66 % |
| 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) | 12,637.91 | 8.68 % | (12,132.74) | 3,103.73 | 25.58 % |
| 73400 | 499 | Early Childhood Education - | (1,000.00) | 0.00 | 0.00 % | (83.33) | 0.00 | 0.00 % |
| 73400 | 524 | Early Childhood Education - | (2,500.00) | 100.00 | 4.00 % | (208.33) | 0.00 | 0.00 % |
| 73400 | 599 | Early Childhood Education - | (3,100.51) | 705.32 | 22.75 % | (258.38) | 250.00 | 96.76 % |
| 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) | (21,090.00) | -421.80 % |
| 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) | 23,000.00 | 96.33 % | (1,989.67) | 23,000.00 | 1,155.97 % |
| 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 % |
| | | Total Expenditures | (34,716,333.93) | 11,980,227.09 | 34.51 % | (2,893,027.83) | 2,671,198.35 | 92.33 % |
| Total | 141 | General Purpose School | (586,008.39) | 3,082,993.47 | 526.10 % | (48,834.03) | 2,690,822.85 | 5,510.14 |

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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 | |
| Revenues | | | | | | | | | |
| 011 | 47141 | Esea Title I | 190,500.00 | (39,130.43) | 20.54 % | 15,875.00 | 0.00 | 0.00 % | |
| | Total | Revenues | 190,500.00 | (39,130.43) | 20.54 % | 15,875.00 | 0.00 | 0.00 % | |
| Expenditures | | | | | | | | | |
| 011 | 72210 | 105 Regular Instruction Program | (89,000.00) | 37,570.25 | 42.21 % | (7,416.67) | 7,336.22 | 98.92 % | |
| 011 | 72210 | 161 Regular Instruction Program | (37,800.00) | 16,102.98 | 42.60 % | (3,150.00) | 3,949.80 | 125.39 % | |
| 011 | 72210 | 201 Regular Instruction Program | (8,000.00) | 3,142.91 | 39.29 % | (666.67) | 637.94 | 95.69 % | |
| 011 | 72210 | 204 Regular Instruction Program | (5,300.00) | 3,366.94 | 63.53 % | (441.67) | 706.34 | 159.93 % | |
| 011 | 72210 | 206 Regular Instruction Program | (70.00) | 23.10 | 33.00 % | (5.83) | 7.70 | 132.00 % | |
| 011 | 72210 | 207 Regular Instruction Program | (15,000.00) | 8,134.68 | 54.23 % | (1,250.00) | 2,711.56 | 216.92 % | |
| 011 | 72210 | 208 Regular Instruction Program | (500.00) | 97.60 | 19.52 % | (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) | 735.04 | 40.84 % | (150.00) | 149.20 | 99.47 % | |
| 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) | 139.94 | 7.00 % | (166.67) | 42.25 | 25.35 % | |
| 011 | 72210 | 499 Regular Instruction Program | (3,000.00) | 416.11 | 13.87 % | (250.00) | 62.36 | 24.94 % | |
| 011 | 72210 | 524 Regular Instruction Program | (7,000.00) | 1,613.89 | 23.06 % | (583.33) | 0.00 | 0.00 % | |
| 011 | 72210 | 790 Regular Instruction Program | (20,430.00) | 0.00 | 0.00 % | (1,702.50) | 0.00 | 0.00 % | |
| | Total | Expenditures | (190,500.00) | 71,343.44 | 37.45 % | (15,875.00) | 15,642.41 | 98.53 % | |
| Total | 142 | 011 School Federal Projects | 0.00 | 32,213.01 | 100.00 % | 0.00 | 15,642.41 | 0.00 % | |

| 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 | |
| Revenues | | | | | | | | | |
| 101 | 44170 | Miscellaneous Refunds | 0.00 | (28.00) | 0.00 % | 0.00 | 0.00 | 0.00 % | |
| 101 | 47141 | Esea Title I | 784,442.41 | (105,807.62) | 13.49 % | 65,370.20 | 0.00 | 0.00 % | |
| | Total | Revenues | 784,442.41 | (105,835.62) | 13.49 % | 65,370.20 | 0.00 | 0.00 % | |
| Expenditures | | | | | | | | | |
| 101 | 71100 | 116 Regular Instruction Program | (408,000.00) | 136,243.37 | 33.39 % | (34,000.00) | 33,068.78 | 97.26 % | |
| 101 | 71100 | 163 Regular Instruction Program | (83,600.00) | 37,936.32 | 45.38 % | (6,966.67) | 12,164.80 | 174.61 % | |
| 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) | 10,586.05 | 34.15 % | (2,583.33) | 2,734.33 | 105.85 % | |
| 101 | 71100 | 204 Regular Instruction Program | (32,000.00) | 11,239.55 | 35.12 % | (2,666.67) | 2,913.86 | 109.27 % | |
| 101 | 71100 | 206 Regular Instruction Program | (600.00) | 130.26 | 21.71 % | (50.00) | 43.42 | 86.84 % | |
| 101 | 71100 | 207 Regular Instruction Program | (83,000.00) | 24,662.04 | 29.71 % | (6,916.67) | 8,220.68 | 118.85 % | |
| 101 | 71100 | 208 Regular Instruction Program | (3,500.00) | 580.22 | 16.58 % | (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) | 2,475.77 | 35.37 % | (583.33) | 639.49 | 109.63 % | |
| 101 | 71100 | 429 Regular Instruction Program | (39,000.00) | 7,719.40 | 19.79 % | (3,250.00) | 1,746.57 | 53.74 % | |
| 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) | 129.18 | 13.03 % | |
| 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 | 133.75 | 0.00 % | 0.00 | 133.75 | 0.00 % | |
| 101 | 72210 | 524 Regular Instruction Program | (14,000.00) | 2,600.00 | 18.57 % | (1,166.67) | 1,000.00 | 85.71 % | |
| | Total | Expenditures | (784,442.41) | 235,421.20 | 30.01 % | (65,370.20) | 62,988.06 | 96.36 % | |
| Total | 142 | 101 | School Federal Projects | 0.00 | 129,585.58 | 100.00 % | 0.00 | 62,988.06 | 0.00 % |

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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 | |
| Revenues | | | | | | | | | |
| 171 | 47141 | Esea Title I | | 28,455.50 | 0.00 | 0.00 % | 2,371.29 | 0.00 % | |
| | Total | Revenues | | 28,455.50 | 0.00 | 0.00 % | 2,371.29 | 0.00 % | |
| Expenditures | | | | | | | | | |
| 171 | 71200 | 429 | Special Education Program - | (1,835.84) | 321.87 | 17.53 % | (152.99) | 0.00 % | |
| 171 | 71200 | 725 | Special Education Program - | (26,619.66) | 26,619.66 | 100.00 % | (2,218.31) | 0.00 % | |
| | Total | Expenditures | | (28,455.50) | 26,941.53 | 94.68 % | (2,371.29) | 0.00 % | |
| Total | 142 | 171 | School Federal Projects | 0.00 | 26,941.53 | 100.00 % | 0.00 | 0.00 % | |

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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 | |
| Revenues | | | | | | | | | |
| 172 | 47141 | Esea Title I | 40,954.00 | 0.00 | 0.00 % | 3,412.83 | 0.00 | 0.00 % | |
| | Total | Revenues | 40,954.00 | 0.00 | 0.00 % | 3,412.83 | 0.00 | 0.00 % | |
| Expenditures | | | | | | | | | |
| 172 | 71200 | 163 Special Education Program - | (22,000.00) | 12,410.33 | 56.41 % | (1,833.33) | 2,165.34 | 118.11 % | |
| 172 | 71200 | 201 Special Education Program - | (1,500.00) | 736.74 | 49.12 % | (125.00) | 134.25 | 107.40 % | |
| 172 | 71200 | 204 Special Education Program - | (1,500.00) | 753.33 | 50.22 % | (125.00) | 131.44 | 105.15 % | |
| 172 | 71200 | 206 Special Education Program - | (150.00) | 11.12 | 7.41 % | (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) | 172.30 | 24.44 % | (58.75) | 31.39 | 53.43 % | |
| 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 % | |
| | Total | Expenditures | (40,954.00) | 15,348.84 | 37.48 % | (3,412.83) | 2,465.20 | 72.23 % | |
| Total | 142 | 172 School Federal Projects | 0.00 | 15,348.84 | 100.00 % | 0.00 | 2,465.20 | 0.00 % | |

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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 | | | |
| Revenues | | | | | | | | | | | |
| 201 | 47189 | Title II | 137,883.64 | (36,490.22) | 26.46 % | 11,490.30 | 0.00 | 0.00 % | | | |
| | Total | Revenues | 137,883.64 | (36,490.22) | 26.46 % | 11,490.30 | 0.00 | 0.00 % | | | |
| Expenditures | | | | | | | | | | | |
| 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) | 41,489.44 | 44.09 % | (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) | 2,572.35 | 42.87 % | (500.00) | 457.50 | 91.50 % | | | |
| 201 | 72210 | 204 Regular Instruction Program | (6,200.00) | 2,626.94 | 42.37 % | (516.67) | 469.30 | 90.83 % | | | |
| 201 | 72210 | 206 Regular Instruction Program | (100.00) | 14.76 | 14.76 % | (8.33) | 4.92 | 59.04 % | | | |
| 201 | 72210 | 207 Regular Instruction Program | (8,200.00) | 2,852.04 | 34.78 % | (683.33) | 950.68 | 139.12 % | | | |
| 201 | 72210 | 208 Regular Instruction Program | (600.00) | 117.48 | 19.58 % | (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) | 601.61 | 40.11 % | (125.00) | 106.99 | 85.59 % | | | |
| 201 | 72210 | 524 Regular Instruction Program | (16,483.64) | 16,286.22 | 98.80 % | (1,373.64) | 2,064.46 | 150.29 % | | | |
| | Total | Expenditures | (137,883.64) | 66,647.65 | 48.34 % | (11,490.30) | 11,472.03 | 99.84 % | | | |
| Total | 142 | 201 | School Federal Projects | 0.00 | 30,157.43 | 100.00 % | 0.00 | 11,472.03 | 0.00 % | | |

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| 142 School Federal Projects | | Sub-Fund: 401 Title IV | | Year-To-Date | | | Month-To-Date | | |
|-----------------------------|---------------------------|------------------------|-------------------|-----------------|-------------------|-----------------|-----------------|--|--|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg | | |
| Revenues | | | | | | | | | |
| 401 47148 | Rural Education | 29,900.00 | (1,001.00) | 3.35 % | 2,491.67 | 0.00 | 0.00 % | | |
| | Total Revenues | 29,900.00 | (1,001.00) | 3.35 % | 2,491.67 | 0.00 | 0.00 % | | |
| Expenditures | | | | | | | | | |
| 401 72130 499 | Other Student Support - | (29,900.00) | 28,816.65 | 96.38 % | (2,491.67) | 9,678.64 | 388.44 % | | |
| | Total Expenditures | (29,900.00) | 28,816.65 | 96.38 % | (2,491.67) | 9,678.64 | 388.44 % | | |
| Total 142 401 | School Federal Projects | 0.00 | 27,815.65 | 100.00 % | 0.00 | 9,678.64 | 0.00 % | | |

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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 | |
| Revenues | | | | | | | | | |
| 501 | 47148 | Rural Education | 101,587.15 | (2,559.51) | 2.52 % | 8,465.60 | 0.00 | 0.00 % | |
| | Total | Revenues | 101,587.15 | (2,559.51) | 2.52 % | 8,465.60 | 0.00 | 0.00 % | |
| Expenditures | | | | | | | | | |
| 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) | 362.30 | 86.95 % | |
| 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) | 3,300.00 | 16.50 % | (1,666.67) | 1,500.00 | 90.00 % | |
| | Total | Expenditures | (101,587.15) | 31,977.67 | 31.48 % | (8,465.60) | 1,862.30 | 22.00 % | |
| Total | 142 | 501 | School Federal Projects | 0.00 | 29,418.16 | 100.00 % | 0.00 | 1,862.30 | 0.00 % |

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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 | |
| Revenues | | | | | | | | | |
| 801 | 47131 | Vocational Program | 60,282.52 | (9,430.49) | 15.64 % | 5,023.54 | 0.00 | 0.00 % | |
| | Total | Revenues | 60,282.52 | (9,430.49) | 15.64 % | 5,023.54 | 0.00 | 0.00 % | |
| Expenditures | | | | | | | | | |
| 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) | 0.00 | 0.00 % | (416.67) | 0.00 | 0.00 % | |
| 801 | 71300 | 730 Vocational Education | (15,000.00) | 4,979.67 | 33.20 % | (1,250.00) | 1,268.07 | 101.45 % | |
| 801 | 72130 | 524 Other Student Support - In | (20,500.00) | 10,905.58 | 53.20 % | (1,708.33) | 652.21 | 38.18 % | |
| 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) | 100.00 | 3.33 % | (250.00) | 100.00 | 40.00 % | |
| 801 | 72230 | 524 Vocational Education | (2,902.77) | 471.25 | 16.23 % | (241.90) | 325.00 | 134.35 % | |
| | Total | Expenditures | (60,282.52) | 16,729.91 | 27.75 % | (5,023.54) | 2,478.69 | 49.34 % | |
| Total | 142 | 801 | School Federal Projects | 0.00 | 7,299.42 | 100.00 % | 0.00 | 2,478.69 | 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 | |
| Revenues | | | | | | | | | |
| 901 | 47143 | Education Of The | 911,038.23 | (116,352.81) | 12.77 % | 75,919.85 | 0.00 | 0.00 % | |
| | Total | Revenues | 911,038.23 | (116,352.81) | 12.77 % | 75,919.85 | 0.00 | 0.00 % | |
| Expenditures | | | | | | | | | |
| 901 | 71200 | 163 Special Education Program - | (360,268.00) | 123,747.93 | 34.35 % | (30,022.33) | 32,720.28 | 108.99 % | |
| 901 | 71200 | 171 Special Education Program - | (62,000.00) | 20,498.40 | 33.06 % | (5,166.67) | 4,975.34 | 96.30 % | |
| 901 | 71200 | 201 Special Education Program - | (28,131.00) | 8,366.30 | 29.74 % | (2,344.25) | 2,154.21 | 91.89 % | |
| 901 | 71200 | 204 Special Education Program - | (26,500.00) | 8,812.33 | 33.25 % | (2,208.33) | 2,301.60 | 104.22 % | |
| 901 | 71200 | 206 Special Education Program - | (495.00) | 110.29 | 22.28 % | (41.25) | 33.52 | 81.26 % | |
| 901 | 71200 | 207 Special Education Program - | (120,000.00) | 32,422.38 | 27.02 % | (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) | 105.17 | 15.02 % | (58.33) | 13.33 | 22.85 % | |
| 901 | 71200 | 212 Special Education Program - | (7,395.00) | 1,956.62 | 26.46 % | (616.25) | 503.81 | 81.75 % | |
| 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 | 9,111.26 | 0.00 % | 0.00 | 3,477.58 | 0.00 % | |
| 901 | 72210 | 201 Regular Instruction Program | 0.00 | 542.48 | 0.00 % | 0.00 | 206.64 | 0.00 % | |
| 901 | 72210 | 204 Regular Instruction Program | 0.00 | 553.03 | 0.00 % | 0.00 | 211.08 | 0.00 % | |
| 901 | 72210 | 206 Regular Instruction Program | 0.00 | 6.95 | 0.00 % | 0.00 | 2.78 | 0.00 % | |
| 901 | 72210 | 207 Regular Instruction Program | 0.00 | 4,630.00 | 0.00 % | 0.00 | 1,852.00 | 0.00 % | |
| 901 | 72210 | 210 Regular Instruction Program | 0.00 | 80.01 | 0.00 % | 0.00 | 23.67 | 0.00 % | |
| 901 | 72210 | 212 Regular Instruction Program | 0.00 | 126.87 | 0.00 % | 0.00 | 48.32 | 0.00 % | |
| 901 | 72220 | 131 Special Education Program - | (105,000.00) | 34,232.88 | 32.60 % | (8,750.00) | 8,397.68 | 95.97 % | |
| 901 | 72220 | 189 Special Education Program - | (50,000.00) | 10,734.92 | 21.47 % | (4,166.67) | 4,097.30 | 98.34 % | |
| 901 | 72220 | 201 Special Education Program - | (6,189.00) | 2,788.01 | 45.05 % | (515.75) | 774.70 | 150.21 % | |
| 901 | 72220 | 204 Special Education Program - | (4,986.00) | 1,611.30 | 32.32 % | (415.50) | 481.64 | 115.92 % | |
| 901 | 72220 | 206 Special Education Program - | (56.00) | 15.29 | 27.30 % | (4.67) | 5.56 | 119.14 % | |
| 901 | 72220 | 208 Special Education Program - | (563.00) | 117.48 | 20.87 % | (46.92) | 39.16 | 83.47 % | |
| 901 | 72220 | 210 Special Education Program - | (500.00) | 0.00 | 0.00 % | (41.67) | 0.00 | 0.00 % | |
| 901 | 72220 | 212 Special Education Program - | (2,000.00) | 652.04 | 32.60 % | (166.67) | 181.17 | 108.70 % | |
| 901 | 72220 | 399 Special Education Program - | (120,000.00) | 51,164.20 | 42.64 % | (10,000.00) | 21,864.60 | 218.65 % | |
| 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 | | |
| | Total Expenditures | (911,038.23) | 312,641.14 | 34.32 % | (75,919.85) | 94,613.07 | 124.62 % | | |
| Total | 142 901 School Federal Projects | 0.00 | 196,288.33 | 100.00 % | 0.00 | 94,613.07 | 0.00 % | | |

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| 142 School Federal Projects | | | Sub-Fund: 911 Idea (Preschool) | Year-To-Date | | | Month-To-Date | | |
|-----------------------------|--------------|---------------------------------|--------------------------------|-------------------|-----------------|-------------------|-----------------|-----------------|---------------|
| Account | Description | | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg | |
| Revenues | | | | | | | | | |
| 911 | 47145 | Special Education Preschool | 56,428.77 | (4,645.46) | 8.23 % | 4,702.40 | 0.00 | 0.00 % | |
| | Total | Revenues | 56,428.77 | (4,645.46) | 8.23 % | 4,702.40 | 0.00 | 0.00 % | |
| Expenditures | | | | | | | | | |
| 911 | 71200 | 163 Special Education Program - | (23,000.00) | 9,849.39 | 42.82 % | (1,916.67) | 2,828.48 | 147.57 % | |
| 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) | 574.11 | 22.96 % | (208.33) | 163.18 | 78.33 % | |
| 911 | 71200 | 204 Special Education Program - | (2,500.11) | 597.85 | 23.91 % | (208.34) | 171.69 | 82.41 % | |
| 911 | 71200 | 206 Special Education Program - | (40.00) | 6.36 | 15.90 % | (3.33) | 2.12 | 63.60 % | |
| 911 | 71200 | 207 Special Education Program - | (10,527.89) | 2,358.42 | 22.40 % | (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) | 134.26 | 11.19 % | (100.00) | 38.16 | 38.16 % | |
| 911 | 71200 | 429 Special Education Program - | (2,500.00) | 0.00 | 0.00 % | (208.33) | 0.00 | 0.00 % | |
| 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 % | |
| | Total | Expenditures | (56,428.77) | 13,520.39 | 23.96 % | (4,702.40) | 3,989.77 | 84.85 % | |
| Total | 142 | 911 | School Federal Projects | 0.00 | 8,874.93 | 100.00 % | 0.00 | 3,989.77 | 0.00 % |

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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 | | |
| Revenues | | | | | | | | | | |
| 934 | 47401 | American Rescue Plan Act | | 79,814.96 | (79,814.96) | 100.00 % | 6,651.25 | 0.00 | 0.00 % | |
| | Total | Revenues | | 79,814.96 | (79,814.96) | 100.00 % | 6,651.25 | 0.00 | 0.00 % | |
| Expenditures | | | | | | | | | | |
| 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 % | |
| | Total | Expenditures | | (79,814.96) | 79,814.96 | 100.00 % | (6,651.25) | 0.00 | 0.00 % | |
| Total | 142 | 934 | School Federal Projects | 0.00 | 0.00 | 100.00 % | 0.00 | 0.00 | 0.00 % | |

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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 | | |
| Revenues | | | | | | | | | |
| 935 | 47401 | American Rescue Plan Act | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % | |
| | Total | Revenues | 0.00 | 0.00 | 100.00 % | 0.00 | 0.00 | 0.00 % | |
| Total | 142 | 935 | School Federal Projects | 0.00 | 0.00 | 100.00 % | 0.00 | 0.00 % | |

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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 |
| Revenues | | | | | | | | |
| 43521 | | Lunch Payments - Children | 38,427.00 | (10,306.80) | 26.82 % | 3,202.25 | 0.00 | 0.00 % |
| 43522 | | Lunch Payments - Adults | 32,469.00 | (7,355.50) | 22.65 % | 2,705.75 | 0.00 | 0.00 % |
| 43523 | | Income From Breakfast | 320.00 | (148.00) | 46.25 % | 26.67 | 0.00 | 0.00 % |
| 43525 | | A La Carte Sales | 54,369.00 | (16,219.25) | 29.83 % | 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 | (99,137.42) | 68.23 % | 12,108.08 | 0.00 | 0.00 % |
| 44170 | | Miscellaneous Refunds | 1,000.00 | (1,165.58) | 116.56 % | 83.33 | 375.00 | -450.00 % |
| 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 | (713,960.71) | 31.02 % | 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 | (417,544.77) | 33.47 % | 103,968.58 | 0.00 | 0.00 % |
| 47114 | | USDA - Other | 326,417.00 | (190,115.87) | 58.24 % | 27,201.42 | 0.00 | 0.00 % |
| 49700 | | Insurance Recovery | 3,000.00 | 0.00 | 0.00 % | 250.00 | 0.00 | 0.00 % |
| | Total | Revenues | 4,453,700.00 | (1,463,180.53) | 32.85 % | 371,141.67 | 375.00 | -0.10 % |
| Expenditures | | | | | | | | |
| 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 | 75.00 | 0.00 % | 0.00 | 75.00 | 0.00 % |
| 72710 | 201 | Transportation - Social | 0.00 | 4.65 | 0.00 % | 0.00 | 4.65 | 0.00 % |
| 72710 | 204 | Transportation - State | 0.00 | 4.55 | 0.00 % | 0.00 | 4.55 | 0.00 % |
| 72710 | 212 | Transportation - Employer | 0.00 | 1.09 | 0.00 % | 0.00 | 1.09 | 0.00 % |
| 73100 | 105 | Food Service - | (81,324.00) | 35,499.54 | 43.65 % | (6,777.00) | 6,931.88 | 102.29 % |
| 73100 | 162 | Food Service - Clerical | (82,345.00) | 16,696.69 | 20.28 % | (6,862.08) | 4,065.76 | 59.25 % |
| 73100 | 165 | Food Service - Cafeteria | (947,830.00) | 399,845.61 | 42.19 % | (78,985.83) | 129,264.10 | 163.65 % |
| 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) | 28,767.08 | 32.54 % | (7,367.67) | 8,439.67 | 114.55 % |
| 73100 | 204 | Food Service - State | (69,845.00) | 28,032.33 | 40.14 % | (5,820.42) | 8,274.36 | 142.16 % |

| 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) | 342.63 | 12.24 % | (233.33) | 112.82 | 48.35 % |
| 73100 | 207 | Food Service - Medical | (152,008.00) | 44,245.26 | 29.11 % | (12,667.33) | 14,748.42 | 116.43 % |
| 73100 | 208 | Food Service - Dental | (3,159.00) | 115.68 | 3.66 % | (263.25) | 38.56 | 14.65 % |
| 73100 | 212 | Food Service - Employer | (21,694.00) | 6,727.82 | 31.01 % | (1,807.83) | 1,973.83 | 109.18 % |
| 73100 | 307 | Food Service - | (1,200.00) | 173.96 | 14.50 % | (100.00) | 0.00 | 0.00 % |
| 73100 | 336 | Food Service - Maintenance | (115,874.00) | 44,789.70 | 38.65 % | (9,656.17) | 280.82 | 2.91 % |
| 73100 | 347 | Food Service - Pest Control - | (52,000.00) | 1,050.00 | 2.02 % | (4,333.33) | 350.00 | 8.08 % |
| 73100 | 355 | Food Service - Travel - | (54,325.00) | 2,567.76 | 4.73 % | (4,527.08) | 1,375.25 | 30.38 % |
| 73100 | 399 | Food Service - Other | (21,595.00) | 7,452.27 | 34.51 % | (1,799.58) | 1,050.00 | 58.35 % |
| 73100 | 421 | Food Service - Food | (134,524.00) | 28,132.36 | 20.91 % | (11,210.33) | 6,244.40 | 55.70 % |
| 73100 | 422 | Food Service - Food Supplies | (1,201,069.00) | 507,195.80 | 42.23 % | (100,089.08) | 123,245.35 | 123.14 % |
| 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) | 114.95 | 8.79 % |
| 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) | 5,443.62 | 24.21 % | (1,873.92) | 41.28 | 2.20 % |
| 73100 | 599 | Food Service - Other | (26,421.00) | 2,136.85 | 8.09 % | (2,201.75) | 370.00 | 16.80 % |
| 73100 | 710 | Food Service - Food Service | (351,686.00) | 10,952.88 | 3.11 % | (29,307.17) | 7,423.01 | 25.33 % |
| 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 | 109,000.00 | 0.00 % |
| | | Total Expenditures | (4,453,700.00) | 1,415,405.89 | 31.78 % | (371,141.67) | 423,429.75 | 114.09 % |
| Total | 143 | Central Cafeteria | 0.00 | (47,774.64) | 100.00 % | 0.00 | 423,804.75 | 0.00 % |



**Morgan County Schools Regular Monthly Board Meeting
November 5, 2024 6:00 PM
Morgan County Schools - Central Office**

MEMBERS PRESENT: Attendance Taken at 5:55 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. 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. Approval of Minutes from October 1, 2024 Meeting

On a motion by Kasey Perkins and seconded by Ben Jackson the Board voted to approve the minutes from the October 1, 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

7. Consent Agenda

On a motion by Kasey Perkins and seconded by Billy Ward the Board voted to approve the consent agenda after adding a special called meeting November 12, 2024 to accept the bid for demolition of bleacher at Sunbright and Central High. 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 - December 5, 2024, 6pm, Central Office
- Next Regular Workshop - November 26, 2024, Sunbright School 6pm

8. Financial Statement

On a motion by Mickey Tucker and seconded by Ben Jackson the Board voted to approve the financial statement for the month ending 10/31/2024. Motion carried.

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



**Morgan County Schools Regular Monthly Board Meeting
November 5, 2024 6:00 PM
Morgan County Schools - Central Office**

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

9. Permission to Bid E-rate Category 1 Wide Network and Internet

On a motion by Jonathan Dagley and seconded by Kasey Perkins the Board voted to grant permission to bid E-rate Category 1 Wide Network and Internet. Motion carried.

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

10. Permission to Bid E-rate Category 2 Internet Connection Equipment

On a motion by Jonathan Dagley and seconded by Kasey Perkins the Board voted to grant permission to bid for E-rate Category 2 internet connection equipment. Motion carried.

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

11. MCCTC Request Permission to Accept Bid of \$54,020 from Phillips Corporation for a HAAS TL-1 Lathe

On a motion by Kasey Perkins and seconded by Mickey Tucker the Board voted to grant MCCTC permission to accept the bid of \$54,020 from Phillips Corporation for HAAS TL-1 Lathe. Motion carried.

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

12. Intervention Aide at Central Elementary

On a motion by Jonathan Dagley and seconded by Kayron Rogers the Board voted to add an aide to any school that had a need for one. Motion failed.

Jonathan Dagley: Yea, Ben Jackson: Abstain (With Conflict), Kasey Perkins: Nay, Kayron Rogers: Nay, Mickey Tucker: Nay, Billy Ward: Nay
Yea: 1, Nay: 4, Abstain (With Conflict): 1

13. Coalfield School Requests Permission to Attend Junior Beta Club Convention in Nashville, November 23-26.

On a motion by Ben Jackson and seconded by Jonathan Dagley the Board voted to grant Coalfield School permission to attend the Junior Beta Club Convention in Nashville, November 23-26. Motion carried.



**Morgan County Schools Regular Monthly Board Meeting
November 5, 2024 6:00 PM
Morgan County Schools - Central Office**

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

14. Coalfield School Requests Permission to Attend Senior Beta Club Convention in Nashville, November 21st-23rd

On a motion by Ben Jackson and seconded by Mickey Tucker the Board voted to grant Coalfield School permission to attend the Senior Beta Club Convention in Nashville, November 21st-23rd. 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 High School Request Permission to attend Senior Beta Convention in Nashville, Nov 21-23

On a motion by Jonathan Dagley and seconded by Ben Jackson the Board voted to grant permission for Central High School to attend the Senior Beta Convention in Nashville, Nov 21-23. Motion carried.

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

16. 2024 Local Education Agency Compliance Report

On a motion by Kayron Rogers and seconded by Jonathan Dagley the Board voted to approve the 2024 Local Education Agency Compliance Report. 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. Budget Amendments

On a motion by Mickey Tucker and seconded by Jonathan Dagley the Board voted to approve budget amendments 31 and 32. 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. School Board Policies - Second Reading



**Morgan County Schools Regular Monthly Board Meeting
November 5, 2024 6:00 PM
Morgan County Schools - Central Office**

On a motion by Mickey Tucker and seconded by Jonathan Dagley the Board voted to approve changes made to policy 5.118 Background Investigations and policy 6.309 Zero Tolerance Offenses on the first reading. Motion carried.

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

19. Adjourn

On a motion by Billy Ward and seconded by Mickey Tucker 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 County Schools Special Called Meeting Paving at Oakdale School
June 20, 2024 5:00 PM
Morgan County Schools - Central Office**

MEMBERS PRESENT: Attendance Taken at 8:50 AM. Jonathan Dagley: Present, Tammy Howard: Absent, Ben Jackson: Present, Wade Summers: Present, Mickey Tucker: Present, Billy Ward: Present.

1. Chairman - Call To Order

2. Public Comment

3. Approval of Agenda

On a motion by Mickey Tucker and seconded by Billy Ward the Board voted to approve the agenda. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Absent, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

4. Resend Motion from June 11, 2024, Meeting - Bid for Paving at Oakdale School

On a motion by Wade Summers and seconded by Jonathan Dagley the Board voted to resend the motion made on June 11,2024, to request bids for paving at Oakdale School. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Absent, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

5. Paving at Oakdale School

On a motion by Wade Summers and seconded by Mickey Tucker the Board voted to grant permission to accept the offer from Wilson Paving for \$24,999 to do paving at Oakdale School. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Absent, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

6. Adjourn

2025-2026

Morgan County Schools Calendar

Fall Semester

- July 28th Required In-Service 9:00-3:00
- July 29th Required In-Service 9:00-3:00
- July 30th Required In-Service 9:00-3:00
- July 31st Administrative Day/Open House 12:30-3:30, 3:30-6:30

- August 1st Administrative Day- 9:00-3:00
- August 4th 1st Day of School- Student Dismissal 11:30- Staff 3:00
- August 5th 2nd Day of School
- September 1st Labor Day Holiday
- September 9th Progress Reports
- September 16th Parent/Teacher Conferences 3:30-6:30
- October 3rd End of 1st 9 Weeks
- October 6th-10th Fall Break
- October 16th Report Cards
- November 3rd Required In-Service Day
- November 13th Progress Reports
- November 26th-28th Thanksgiving Holiday
- December 19th End of 2nd 9 Weeks/1st Semester- Students Dismissal- 11:30, Staff Dismissal- 12:00

Spring Semester

- December 22nd- January 1st Christmas Break
- January 2nd Optional In-Service Day
- January 5th Administrative Day 9:00-3:00
- January 6th Students Return
- January 8th Report Cards
- January 19th MLK Holiday
- February 5th Progress Reports
- February 12th Parent/Teacher Conferences 3:30-6:30
- February 16th President's Day Holiday
- March 13th End of 3rd 9 Weeks
- March 26th Report Cards
- March 30th- April 6th Spring Break/Good Friday Holiday
- April 22nd Progress Reports
- May 20th End of 4th 9 Weeks
- May 21st Administrative Day 9:00-3:00
- May 22nd Last Day of School- Student Dismissal- 11:30

MORGAN COUNTY BOARD OF EDUCATION
Food Service
December 3, 2024
BUDGET AMENDMENT
#33

| | | | |
|-----------|-------------|-------|-------------------|
| DEBIT | | | |
| 143-39000 | EXCESS FUND | | <u>109,000.00</u> |
| | | TOTAL | 109,000.00 |

| | | | |
|---------------|--------------------------|-------|-------------------|
| CREDIT | | | |
| 143-99100-590 | TRANSFERS TO OTHER FUNDS | | <u>109,000.00</u> |
| | | TOTAL | 109,000.00 |

Explanation: Transfer \$ to General Fund

Superintendent

Date

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) | 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

 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 | 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

 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 | 316,570.00 |

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 | 316,570.00 |

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 | 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.

 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

MORGAN COUNTY BOARD OF EDUCATION
General Purpose
December 3, 2024
BUDGET AMENDMENT
#34

| | | | |
|-----------|-------------|-------|------------------|
| DEBIT | | | |
| 141-39000 | EXCESS FUND | | 35,400.00 |
| | | TOTAL | <u>35,400.00</u> |

| | | | |
|---------------|---------------------------|-------|------------------|
| CREDIT | | | |
| 141-72620-399 | OTHER CONTRACTED SERVICES | | 35,400.00 |
| | | TOTAL | <u>35,400.00</u> |

Explanation: Transfer from fund balance to cover demolition of bleachers at Sunbright and Central High

Superintendent

Date

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) | 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

 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 | 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

 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 | 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.

 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

MORGAN COUNTY BOARD OF EDUCATION
General Purpose
December 3, 2024
BUDGET AMENDMENT
#35

DEBIT

| | | | |
|-----------|----------------------|-------|------------------|
| 141-46990 | OTHER STATE REVENUES | | <u>50,000.00</u> |
| | | TOTAL | 50,000.00 |

CREDIT

| | | | |
|-----------|--------------|-------|------------------|
| 141-49800 | TRANSFERS IN | | <u>50,000.00</u> |
| | | TOTAL | 50,000.00 |

Explanation: Required transfer of Stellar funds to GP

Superintendent Date

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 | 316,570.00 |

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 | 316,570.00 |

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