



**Morgan County Schools Regular Monthly Board Meeting
November 4, 2025 6:00 PM
Morgan County Schools - Central Office**

MEMBERS PRESENT: Attendance Taken at 5:52 PM. Jonathan Dagley: Present, Ben Jackson: Absent, Kasey Perkins: Absent, Kayron Rogers: Present, Mickey Tucker: Present, Billy Ward: Present. Attendance Update Taken at 6:06 PM. Ben Jackson: Present.

1. **Chairman - Call To Order**
2. **Moment of Silence**
3. **Pledge**
4. **Recognition of Central Middle Volleyball and Football Teams**
5. **Public Comment**
6. **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: Absent, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

7. **Minutes for October 14, 2025 Meeting**

On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to approve the minutes for October 14, 2025 meeting. Motion carried.

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Absent, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

8. **Financial Statement**

On a motion by Kayron Rogers and seconded by Jonathan Dagley the Board voted to approve the financial statement for the month ending October 31, 2025. Motion carried.

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Absent, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

9. **Consent Agenda**

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

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



**Morgan County Schools Regular Monthly Board Meeting
November 4, 2025 6:00 PM
Morgan County Schools - Central Office**

Yea, Billy Ward: Yea

Yea: 5, Nay: 0, Absent: 1

A. Next Board Meeting — December 2, 2025, Central Office 6pm

Next Regular Workshop — November 25, 2025, Coalfield School 6pm

10. Quarterly Threat Assessment Report

On a motion by Billy Ward and seconded by Jonathan Dagley the Board voted to approve the quarterly Threat Assessment. Motion carried.

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

Yea, Billy Ward: Yea

Yea: 5, Nay: 0, Absent: 1

11. Oakdale Sewer

12. Oakdale STEM Lab

13. Budget Amendments

On a motion by Kayron Rogers and seconded by Mickey Tucker the Board voted to approve budget amendment 26. Motion carried.

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

Yea, Billy Ward: Yea

Yea: 5, Nay: 0, Absent: 1

14. Adjourn

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

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

Yea, Billy Ward: Yea

Yea: 5, Nay: 0, Absent: 1



**Morgan County Schools Regular Monthly Board Meeting
October 14, 2025 6:00 PM
Morgan County Schools - Central Office**

MEMBERS PRESENT: Attendance Taken at 6:01 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. Consent Agenda

On a motion by Jonathan Dagley and seconded by Kasey Perkins 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 - November 4, 2025, 6pm, Central Office
- Next Regular Workshop - October 28, 2025, 6pm, Sunbrighth School

7. Minutes for September 2, 2025

On a motion by Mickey Tucker and seconded by Kayron Rogers the Board voted to approve the minutes from the September 2, 2025 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. Financial Statement



**Morgan County Schools Regular Monthly Board Meeting
October 14, 2025 6:00 PM
Morgan County Schools - Central Office**

On a motion by Jonathan Dagley and seconded by Kasey Perkins the Board voted to approve the financial statement for the month ending September 30, 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

9. Approval of the FY26 ISM Budget

On a motion by Mickey Tucker and seconded by Kayron Rogers the Board voted to approve the Fiscal Year 2026 ISM budget. 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. TISA Accountability Report

On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to approve the TISA Accountability 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

11. LEA Compliance Report

On a motion by Mickey Tucker and seconded by Ben Jackson the Board voted to approve the fiscal year 2025 LEA 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

12. MCEA PECCA Agreement

On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to approve the signatures for the MCEA PECCA Agreement to move forward with the PECCA voting and to add board member Mickey Tucker to represent the board at the PECCA meeting. Motion carried.



**Morgan County Schools Regular Monthly Board Meeting
October 14, 2025 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

13. Central High Request Permission to Attend the State BETA Convention Nov. 20-22, 2025

On a motion by Jonathan Dagley and seconded by Kayron Rogers the Board voted to grant permission to Central High to attend the State BETA Convention Nov. 20-22, 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. Wartburg Central High Request Permission for FCA to Travel to Williamstown, Kentucky, for the College Expo on Nov. 7, 2025

On a motion by Mickey Tucker and seconded by Jonathan Dagley the Board voted to grant permission to Wartburg Central High's FCA to travel to Williamstown, Kentucky, for the College Expo on Nov. 7, 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

15. Petros Joyner School Beta Club Requests Permission to Attend the State Convention November 22- 25, 2025

On a motion by Mickey Tucker and seconded by Kayron Rogers the Board voted to grant permission to Petros Joyner School Beta Club to attend the State Convention November 22- 25, 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

16. Coalfield Middle School Beta Club Requests Permission to Attend the State Convention November 22- 25, 2025



**Morgan County Schools Regular Monthly Board Meeting
October 14, 2025 6:00 PM
Morgan County Schools - Central Office**

On a motion by Ben Jackson and seconded by Kasey Perkins the Board voted to grant permission to Coalfield Middle School Beta Club to attend the State Convention on November 22 - 25, 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

17. Coalfield High School Beta Club Requests Permission to Attend the State Convention, November 20-22, 2025

On a motion by Ben Jackson and seconded by Mickey Tucker the Board voted to grant permission to Coalfield High School Beta Club to attend the State Convention, November 20-22, 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

18. Oakdale School Beta Club requests permission to attend the State Convention, November 20-22, 2025

On a motion by Kasey Perkins and seconded by Jonathan Dagley the Board voted to grant permission to Oakdale School Beta Club to attend the State Convention, November 20-22, 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

19. MCCTC Requests Permission to Hire an Assistant for the Sunbright School STEM Lab with ISM Funds

On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to give permission to MCCTC to hire an Assistant for the Sunbright School STEM Lab with ISM funds. Motion carried.

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



**Morgan County Schools Regular Monthly Board Meeting
October 14, 2025 6:00 PM
Morgan County Schools - Central Office**

20. MCCTC Requests Permission to Accept the Lowest Bid for the Petros Joyner School Greenhouse Using ISM Funds

On a motion by Mickey Tucker and seconded by Jonathan Dagley the Board voted to grant permission to MCCTC to accept the lowest bid from Rimol Greenhouse Systems in the amount of \$75,614 for the Petros Joyner School Greenhouse using ISM Funds. Motion carried.

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

21. MCCTC Requests Permission to Accept the Lowest Bid for the Oakdale School STEM Lab Using ISM Funds

On a motion by Kasey Perkins and seconded by Jonathan Dagley the Board voted to grant permission to MCCTC to accept the lowest bid for the Oakdale School STEM Lab from Preen Construction for \$436,555 and \$9,585 for the construction of the road. If a lower cost for the road is found permission was granted to go with the lowest cost. Motion carried.

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

22. School Board Policies Second Reading

On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to approve board policies 3.50 Food Service Management, 1.407 School District Records, 4.212 Virtual Education Program, 3.202 Emergency Preparedness Plan, 4.100 Instructional Program after changing the wording and adding the Tennessee Code Annotated 49.7-181 in its place, 2.403 Surplus Property Sales, 4.301 Interscholastic Athletics, 5.110 Compensation Guides and Contracts, 5.500 Discrimination/Harassment of Employees (Sexual, Racial, Ethnic, Religious), 5.119 Employment of Retirees, 4.403 Library Materials, 6.304 Student Discrimination, Harassment, Bullying, Cyber-bullying, and Intimidation on the second reading and 3.50 Food Service Management. Motion carried.

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

23. Budget Amendments



**Morgan County Schools Regular Monthly Board Meeting
October 14, 2025 6:00 PM
Morgan County Schools - Central Office**

On a motion by Mickey Tucker and seconded by Kasey Perkins the Board voted to approve budget amendments 15 - 25. Motion carried.

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

24. Adjourn

On a motion by Kasey Perkins and seconded by Billy Ward 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
October 2025

| 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 | 751,058.00 | (5,802.37) | 0.77% | 62,588.17 | 0.00 | 0.00% | |
| 40120 | Trustee's Collections - Prior | 120,000.00 | (5,369.80) | 4.47% | 10,000.00 | 0.00 | 0.00% | |
| 40130 | Cir Clk/Clk & Master | 135,000.00 | (12,525.39) | 9.28% | 11,250.00 | 0.00 | 0.00% | |
| 40140 | Interest And Penalty | 17,000.00 | (682.67) | 4.02% | 1,416.67 | 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 | 2,346,200.00 | (405,226.57) | 17.27% | 195,516.67 | 0.00 | 0.00% | |
| 40330 | Wholesale Beer Tax | 70,000.00 | (13,094.65) | 18.71% | 5,833.33 | 0.00 | 0.00% | |
| 41110 | Marriage Licenses | 650.00 | (200.00) | 30.77% | 54.17 | 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 | (5,178.09) | 517.81% | 83.33 | 0.00 | 0.00% | |
| 44110 | Interest Earned | 265,000.00 | (36,310.35) | 13.70% | 22,083.33 | 0.00 | 0.00% | |
| 44170 | Miscellaneous Refunds | 0.00 | 1,463.49 | 0.00% | 0.00 | 6,300.00 | 0.00% | |
| 44570 | Contributions & Gifts - Math | 0.00 | (37,700.00) | 0.00% | 0.00 | 0.00 | 0.00% | |
| 44990 | Other Local Revenues | 628,925.17 | (27,274.46) | 4.34% | 52,410.43 | 0.00 | 0.00% | |
| 46390 | Other Health And Welfare | 0.00 | (6,000.00) | 0.00% | 0.00 | (6,000.00) | 0.00% | |
| 46510 | Tennessee Investment in | 25,076,852.42 | (4,968,879.95) | 19.81% | 2,089,737.70 | 0.00 | 0.00% | |
| 46515 | Early Childhood Education - | 442,446.00 | (37,273.25) | 8.42% | 36,870.50 | 0.00 | 0.00% | |
| 46590 | Other State Education Funds | 365,000.00 | (67,563.88) | 18.51% | 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 - | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 46851 | State Revenue Sharing - | 386,184.00 | 0.00 | 0.00% | 32,182.00 | 0.00 | 0.00% | |
| 46980 | Other State Grants | 0.00 | (302,482.07) | 0.00% | 0.00 | 0.00 | 0.00% | |
| 46990 | Other State Revenues | 100,000.00 | (6,592.63) | 6.59% | 8,333.33 | 0.00 | 0.00% | |
| 47990 | Other Direct Federal | 0.00 | (222,465.69) | 0.00% | 0.00 | 0.00 | 0.00% | |
| 48130 | Contributions | 348,000.00 | 0.00 | 0.00% | 29,000.00 | 0.00 | 0.00% | |
| 49800 | Transfers In | 191,051.52 | 0.00 | 0.00% | 15,920.96 | 0.00 | 0.00% | |
| | Total Revenues | 31,280,367.11 | (6,159,158.33) | 19.69% | 2,606,697.26 | 300.00 | -0.01% | |
| Expenditures | | | | | | | | |
| 71100 | 116 Regular Instruction Program | (9,523,731.00) | 2,410,676.14 | 25.31% | (793,644.25) | 807,846.64 | 101.79% | |
| 71100 | 117 Regular Instruction Program | (25,000.00) | 0.00 | 0.00% | (2,083.33) | 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 |
| 71100 | 128 | Regular Instruction Program | (4,000.00) | 0.00 | 0.00% | (333.33) | 0.00 | 0.00% |
| 71100 | 140 | Regular Instruction Program | (616,900.00) | 371,093.37 | 60.15% | (51,408.33) | 341,093.37 | 663.50% |
| 71100 | 163 | Regular Instruction Program | (766,443.30) | 267,846.31 | 34.95% | (63,870.28) | 89,299.58 | 139.81% |
| 71100 | 188 | Regular Instruction Program | 0.00 | 1,040.00 | 0.00% | 0.00 | 1,040.00 | 0.00% |
| 71100 | 189 | Regular Instruction Program | 0.00 | 4,050.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 71100 | 195 | Regular Instruction Program | (100,000.00) | 43,135.00 | 43.14% | (8,333.33) | 11,685.00 | 140.22% |
| 71100 | 198 | Regular Instruction Program | (125,000.00) | 41,324.05 | 33.06% | (10,416.67) | 15,361.01 | 147.47% |
| 71100 | 201 | Regular Instruction Program | (689,542.81) | 187,731.02 | 27.23% | (57,461.90) | 75,206.78 | 130.88% |
| 71100 | 204 | Regular Instruction Program | (563,204.65) | 166,501.06 | 29.56% | (46,933.72) | 65,564.80 | 139.70% |
| 71100 | 206 | Regular Instruction Program | (7,140.00) | 1,701.73 | 23.83% | (595.00) | 853.93 | 143.52% |
| 71100 | 207 | Regular Instruction Program | (1,485,000.00) | 412,833.93 | 27.80% | (123,750.00) | 244,190.36 | 197.33% |
| 71100 | 208 | Regular Instruction Program | (53,040.00) | 10,347.60 | 19.51% | (4,420.00) | 5,173.80 | 117.05% |
| 71100 | 212 | Regular Instruction Program | (159,683.96) | 43,904.84 | 27.49% | (13,307.00) | 17,588.71 | 132.18% |
| 71100 | 217 | Regular Instruction Program | (146,191.50) | 30,099.91 | 20.59% | (12,182.63) | 11,196.72 | 91.91% |
| 71100 | 355 | Regular Instruction Program | 0.00 | 150.05 | 0.00% | 0.00 | 0.00 | 0.00% |
| 71100 | 429 | Regular Instruction Program | (58,880.46) | 50,100.95 | 85.09% | (4,906.71) | 287.96 | 5.87% |
| 71100 | 449 | Regular Instruction Program | (40,000.00) | 0.00 | 0.00% | (3,333.33) | 0.00 | 0.00% |
| 71100 | 471 | Regular Instruction Program | (80,000.00) | 90,424.00 | 113.03% | (6,666.67) | 0.00 | 0.00% |
| 71100 | 499 | Regular Instruction Program | (8,000.00) | 33,856.26 | 423.20% | (666.67) | (279.45) | -41.92% |
| 71100 | 533 | Regular Instruction Program | (4,000.00) | 18,114.10 | 452.85% | (333.33) | 2,850.00 | 855.00% |
| 71100 | 535 | Regular Instruction Program | (30,000.00) | 20,062.00 | 66.87% | (2,500.00) | 0.00 | 0.00% |
| 71100 | 599 | Regular Instruction Program | (26,350.00) | 7,019.75 | 26.64% | (2,195.83) | 0.00 | 0.00% |
| 71200 | 116 | Special Education Program - | (745,500.00) | 201,840.34 | 27.07% | (62,125.00) | 67,136.28 | 108.07% |
| 71200 | 128 | Special Education Program - | (8,000.00) | 0.00 | 0.00% | (666.67) | 0.00 | 0.00% |
| 71200 | 163 | Special Education Program - | (422,620.00) | 120,186.14 | 28.44% | (35,218.33) | 39,845.72 | 113.14% |
| 71200 | 171 | Special Education Program - | (195,741.00) | 51,942.66 | 26.54% | (16,311.75) | 16,582.72 | 101.66% |
| 71200 | 189 | Special Education Program - | 0.00 | 5,140.00 | 0.00% | 0.00 | 2,320.00 | 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 - | (6,000.00) | 0.00 | 0.00% | (500.00) | 0.00 | 0.00% |
| 71200 | 201 | Special Education Program - | (81,704.00) | 22,900.52 | 28.03% | (6,808.67) | 7,472.01 | 109.74% |
| 71200 | 204 | Special Education Program - | (75,000.00) | 20,532.00 | 27.38% | (6,250.00) | 6,886.30 | 110.18% |
| 71200 | 206 | Special Education Program - | (1,000.00) | 217.37 | 21.74% | (83.33) | 110.77 | 132.92% |

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
October 2025

| 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 | 207 | Special Education Program - | (200,000.00) | 41,389.73 | 20.69% | (16,666.67) | 22,976.56 | 137.86% |
| 71200 | 208 | Special Education Program - | (6,000.00) | 995.20 | 16.59% | (500.00) | 497.60 | 99.52% |
| 71200 | 210 | Special Education Program - | (2,000.00) | 0.00 | 0.00% | (166.67) | 0.00 | 0.00% |
| 71200 | 212 | Special Education Program - | (17,000.00) | 5,335.75 | 31.39% | (1,416.67) | 1,737.46 | 122.64% |
| 71200 | 217 | Special Education Program - | (6,000.00) | 1,978.38 | 32.97% | (500.00) | 659.46 | 131.89% |
| 71200 | 310 | Special Education Program - | (15,000.00) | 3,892.15 | 25.95% | (1,250.00) | 755.92 | 60.47% |
| 71200 | 399 | Special Education Program - | (50,000.00) | 2,640.00 | 5.28% | (4,166.67) | 0.00 | 0.00% |
| 71200 | 429 | Special Education Program - | (10,000.00) | 2,029.04 | 20.29% | (833.33) | 0.00 | 0.00% |
| 71200 | 725 | Special Education Program - | (3,000.00) | 0.00 | 0.00% | (250.00) | 0.00 | 0.00% |
| 71300 | 116 | Vocational Education | (679,517.54) | 227,137.91 | 33.43% | (56,626.46) | 71,248.16 | 125.82% |
| 71300 | 117 | Vocational Education | (2,120.00) | 0.00 | 0.00% | (176.67) | 0.00 | 0.00% |
| 71300 | 161 | Vocational Education | (25,779.00) | 8,434.27 | 32.72% | (2,148.25) | 2,559.96 | 119.16% |
| 71300 | 162 | Vocational Education | 0.00 | 975.24 | 0.00% | 0.00 | 0.00 | 0.00% |
| 71300 | 163 | Vocational Education | (22,921.00) | 25,200.48 | 109.94% | (1,910.08) | 8,400.16 | 439.78% |
| 71300 | 201 | Vocational Education | (44,753.20) | 15,585.91 | 34.83% | (3,729.43) | 4,775.69 | 128.05% |
| 71300 | 204 | Vocational Education | (43,892.48) | 15,354.75 | 34.98% | (3,657.71) | 4,848.62 | 132.56% |
| 71300 | 206 | Vocational Education | (673.10) | 165.40 | 24.57% | (56.09) | 82.70 | 147.44% |
| 71300 | 207 | Vocational Education | (142,351.40) | 38,505.31 | 27.05% | (11,862.62) | 21,205.18 | 178.76% |
| 71300 | 208 | Vocational Education | (5,671.00) | 1,117.12 | 19.70% | (472.58) | 558.56 | 118.19% |
| 71300 | 212 | Vocational Education | (10,463.26) | 3,645.08 | 34.84% | (871.94) | 1,116.90 | 128.09% |
| 71300 | 217 | Vocational Education | (2,650.00) | 1,125.54 | 42.47% | (220.83) | 350.54 | 158.74% |
| 71300 | 429 | Vocational Education | (30,000.00) | 18,632.68 | 62.11% | (2,500.00) | 9,842.94 | 393.72% |
| 71300 | 471 | Vocational Education | 0.00 | 16,970.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 71300 | 730 | Vocational Education | 0.00 | 25,259.92 | 0.00% | 0.00 | 8,633.84 | 0.00% |
| 72110 | 105 | Attendance - | (90,491.00) | 30,384.32 | 33.58% | (7,540.92) | 7,596.08 | 100.73% |
| 72110 | 201 | Attendance - Social Security | (5,740.00) | 1,836.05 | 31.99% | (478.33) | 447.07 | 93.46% |
| 72110 | 204 | Attendance - State | (5,890.00) | 1,753.20 | 29.77% | (490.83) | 438.30 | 89.30% |
| 72110 | 206 | Attendance - Life Insurance | (38.00) | 9.60 | 25.26% | (3.17) | 4.80 | 151.58% |
| 72110 | 207 | Attendance - Medical | (14,000.00) | 2,312.04 | 16.51% | (1,166.67) | 1,156.02 | 99.09% |
| 72110 | 208 | Attendance - Dental | (500.00) | 0.00 | 0.00% | (41.67) | 0.00 | 0.00% |
| 72110 | 212 | Attendance - Employer | (1,345.00) | 429.40 | 31.93% | (112.08) | 104.56 | 93.29% |

| 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 | 307 | Attendance - Communication | (2,500.00) | 0.00 | 0.00% | (208.33) | 0.00 | 0.00% |
| 72110 | 355 | Attendance - Travel - | (2,500.00) | 2,620.30 | 104.81% | (208.33) | 1,089.45 | 522.94% |
| 72110 | 399 | Attendance - Other | (60,000.00) | 67,828.51 | 113.05% | (5,000.00) | 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 - | (95,417.00) | 32,100.32 | 33.64% | (7,951.42) | 8,025.08 | 100.93% |
| 72120 | 131 | Health Services - Medical | (344,266.00) | 94,367.52 | 27.41% | (28,688.83) | 31,605.84 | 110.17% |
| 72120 | 189 | Health Services - Other | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 72120 | 201 | Health Services - Social | (25,056.00) | 7,762.29 | 30.98% | (2,088.00) | 2,417.74 | 115.79% |
| 72120 | 204 | Health Services - State | (23,559.56) | 6,863.84 | 29.13% | (1,963.30) | 2,133.60 | 108.67% |
| 72120 | 206 | Health Services - Life | (275.00) | 91.96 | 33.44% | (22.92) | 45.98 | 200.64% |
| 72120 | 207 | Health Services - Medical | (36,720.00) | 8,194.74 | 22.32% | (3,060.00) | 4,349.04 | 142.13% |
| 72120 | 208 | Health Services - Dental | (2,650.00) | 538.08 | 20.30% | (220.83) | 269.04 | 121.83% |
| 72120 | 212 | Health Services - Employer | (6,000.00) | 1,815.37 | 30.26% | (500.00) | 565.44 | 113.09% |
| 72120 | 217 | Health Services - Retirement | (5,800.00) | 1,702.26 | 29.35% | (483.33) | 567.42 | 117.40% |
| 72120 | 307 | Health Services - | (1,200.00) | 217.74 | 18.15% | (100.00) | 43.57 | 43.57% |
| 72120 | 355 | Health Services - Travel - | (7,000.00) | 706.25 | 10.09% | (583.33) | 44.25 | 7.59% |
| 72120 | 413 | Health Services - Drugs And | (7,000.00) | 3,853.06 | 55.04% | (583.33) | 196.76 | 33.73% |
| 72120 | 499 | Health Services - Other | (6,000.00) | 1,487.98 | 24.80% | (500.00) | 503.80 | 100.76% |
| 72120 | 599 | Health Services - Other | (12,781.00) | 3,878.32 | 30.34% | (1,065.08) | 3,108.39 | 291.84% |
| 72130 | 117 | Other Student Support - | (2,000.00) | 0.00 | 0.00% | (166.67) | 0.00 | 0.00% |
| 72130 | 123 | Other Student Support - | (468,003.00) | 182,077.29 | 38.91% | (39,000.25) | 47,548.20 | 121.92% |
| 72130 | 201 | Other Student Support - | (34,154.26) | 11,014.67 | 32.25% | (2,846.19) | 2,810.90 | 98.76% |
| 72130 | 204 | Other Student Support - | (32,919.36) | 10,624.52 | 32.27% | (2,743.28) | 2,732.92 | 99.62% |
| 72130 | 206 | Other Student Support - Life | (530.00) | 73.60 | 13.89% | (44.17) | 36.80 | 83.32% |
| 72130 | 207 | Other Student Support - | (80,000.00) | 19,250.62 | 24.06% | (6,666.67) | 9,867.98 | 148.02% |
| 72130 | 208 | Other Student Support - | (2,544.00) | 501.28 | 19.70% | (212.00) | 250.64 | 118.23% |
| 72130 | 212 | Other Student Support - | (7,988.16) | 2,576.06 | 32.25% | (665.68) | 657.41 | 98.76% |
| 72130 | 213 | Other Student Support - | 0.00 | 66,000.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 72130 | 217 | Other Student Support - | (8,000.00) | 1,775.30 | 22.19% | (666.67) | 444.72 | 66.71% |
| 72130 | 322 | Other Student Support - | (15,000.00) | 0.00 | 0.00% | (1,250.00) | 0.00 | 0.00% |
| 72130 | 355 | Other Student Support - | (3,000.00) | 1,179.61 | 39.32% | (250.00) | 1,163.36 | 465.34% |
| 72130 | 399 | Other Student Support - | (167,920.00) | 272,182.23 | 162.09% | (13,993.33) | 46,591.20 | 332.95% |

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
October 2025

| 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 | (98,564.00) | 32,729.68 | 33.21% | (8,213.67) | 8,182.42 | 99.62% |
| 72210 | 129 | Regular Instruction Program | (383,700.00) | 94,838.04 | 24.72% | (31,975.00) | 31,612.68 | 98.87% |
| 72210 | 140 | Regular Instruction Program | (45,000.00) | 0.00 | 0.00% | (3,750.00) | 0.00 | 0.00% |
| 72210 | 161 | Regular Instruction Program | (119,101.00) | 26,872.40 | 22.56% | (9,925.08) | 5,862.04 | 59.06% |
| 72210 | 201 | Regular Instruction Program | (44,028.16) | 9,433.66 | 21.43% | (3,669.01) | 2,759.92 | 75.22% |
| 72210 | 204 | Regular Instruction Program | (46,451.32) | 8,739.54 | 18.81% | (3,870.94) | 2,633.10 | 68.02% |
| 72210 | 206 | Regular Instruction Program | (530.00) | 75.12 | 14.17% | (44.17) | 37.56 | 85.04% |
| 72210 | 207 | Regular Instruction Program | (105,000.00) | 17,014.92 | 16.20% | (8,750.00) | 8,974.80 | 102.57% |
| 72210 | 208 | Regular Instruction Program | (3,180.00) | 390.88 | 12.29% | (265.00) | 195.44 | 73.75% |
| 72210 | 212 | Regular Instruction Program | (10,242.78) | 2,206.25 | 21.54% | (853.57) | 645.46 | 75.62% |
| 72210 | 217 | Regular Instruction Program | (1,500.00) | 362.88 | 24.19% | (125.00) | 120.96 | 96.77% |
| 72210 | 355 | Regular Instruction Program | (6,000.00) | 341.50 | 5.69% | (500.00) | 0.00 | 0.00% |
| 72210 | 432 | Regular Instruction Program | (15,000.00) | 15,858.00 | 105.72% | (1,250.00) | 0.00 | 0.00% |
| 72220 | 105 | Special Education Program - | (89,040.00) | 32,169.28 | 36.13% | (7,420.00) | 6,750.24 | 90.97% |
| 72220 | 161 | Special Education Program - | (35,700.00) | 12,158.56 | 34.06% | (2,975.00) | 3,039.64 | 102.17% |
| 72220 | 189 | Special Education Program - | (65,575.00) | 16,895.57 | 25.77% | (5,464.58) | 3,944.90 | 72.19% |
| 72220 | 201 | Special Education Program - | (11,424.00) | 3,737.01 | 32.71% | (952.00) | 822.14 | 86.36% |
| 72220 | 204 | Special Education Program - | (14,000.00) | 3,594.55 | 25.68% | (1,166.67) | 807.98 | 69.26% |
| 72220 | 206 | Special Education Program - | (200.00) | 21.84 | 10.92% | (16.67) | 10.92 | 65.52% |
| 72220 | 207 | Special Education Program - | (50,000.00) | 2,729.08 | 5.46% | (4,166.67) | 1,364.54 | 32.75% |
| 72220 | 208 | Special Education Program - | (1,000.00) | 54.36 | 5.44% | (83.33) | 27.18 | 32.62% |
| 72220 | 210 | Special Education Program - | (500.00) | 0.00 | 0.00% | (41.67) | 0.00 | 0.00% |
| 72220 | 212 | Special Education Program - | (2,664.00) | 873.99 | 32.81% | (222.00) | 192.27 | 86.61% |
| 72220 | 307 | Special Education Program - | (1,500.00) | 167.40 | 11.16% | (125.00) | 0.00 | 0.00% |
| 72220 | 322 | Special Education Program - | (10,000.00) | 648.90 | 6.49% | (833.33) | 648.90 | 77.87% |
| 72220 | 348 | Special Education Program - | (1,000.00) | 21.84 | 2.18% | (83.33) | 0.00 | 0.00% |
| 72220 | 355 | Special Education Program - | (5,000.00) | 1,289.45 | 25.79% | (416.67) | 544.94 | 130.79% |
| 72220 | 399 | Special Education Program - | (36,200.00) | 1,300.00 | 3.59% | (3,016.67) | 0.00 | 0.00% |
| 72220 | 524 | Special Education Program - | (25,000.00) | 5,193.24 | 20.77% | (2,083.33) | 1,466.96 | 70.41% |
| 72220 | 599 | Special Education Program - | (10,000.00) | 2,791.54 | 27.92% | (833.33) | 67.50 | 8.10% |
| 72230 | 105 | Vocational Education | (175,392.90) | 55,302.41 | 31.53% | (14,616.08) | 13,623.92 | 93.21% |
| 72230 | 189 | Vocational Education | 0.00 | 3,050.00 | 0.00% | 0.00 | 0.00 | 0.00% |

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
October 2025

| 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 | | | |
| 72230 | 201 | Vocational Education | (10,940.26) | 3,449.85 | 31.53% | (911.69) | 760.68 | 83.44% | | | |
| 72230 | 204 | Vocational Education | (11,223.28) | 3,193.64 | 28.46% | (935.27) | 740.56 | 79.18% | | | |
| 72230 | 206 | Vocational Education | (37.10) | 19.20 | 51.75% | (3.09) | 9.60 | 310.51% | | | |
| 72230 | 207 | Vocational Education | (26,000.00) | 7,844.08 | 30.17% | (2,166.67) | 3,922.04 | 181.02% | | | |
| 72230 | 208 | Vocational Education | (636.00) | 78.08 | 12.28% | (53.00) | 39.04 | 73.66% | | | |
| 72230 | 212 | Vocational Education | (2,558.84) | 806.82 | 31.53% | (213.24) | 177.91 | 83.43% | | | |
| 72230 | 217 | Vocational Education | 0.00 | 731.64 | 0.00% | 0.00 | 176.88 | 0.00% | | | |
| 72230 | 355 | Vocational Education | (1,420.00) | 0.00 | 0.00% | (118.33) | 0.00 | 0.00% | | | |
| 72230 | 399 | Vocational Education | 0.00 | 2,460.00 | 0.00% | 0.00 | 2,460.00 | 0.00% | | | |
| 72250 | 138 | Technology - Instructional | (281,641.00) | 102,628.00 | 36.44% | (23,470.08) | 25,520.98 | 108.74% | | | |
| 72250 | 201 | Technology - Social Security | (17,332.06) | 6,166.38 | 35.58% | (1,444.34) | 1,484.03 | 102.75% | | | |
| 72250 | 204 | Technology - State | (17,780.44) | 6,407.06 | 36.03% | (1,481.70) | 1,593.92 | 107.57% | | | |
| 72250 | 206 | Technology - Life Insurance | (233.20) | 38.12 | 16.35% | (19.43) | 19.06 | 98.08% | | | |
| 72250 | 207 | Technology - Medical | (49,131.00) | 12,258.48 | 24.95% | (4,094.25) | 6,129.24 | 149.70% | | | |
| 72250 | 208 | Technology - Dental | (4,876.00) | 331.56 | 6.80% | (406.33) | 165.78 | 40.80% | | | |
| 72250 | 212 | Technology - Employer | (4,053.44) | 1,442.13 | 35.58% | (337.79) | 347.07 | 102.75% | | | |
| 72250 | 307 | Technology - | (5,000.00) | 1,088.70 | 21.77% | (416.67) | 217.85 | 52.28% | | | |
| 72250 | 350 | Technology - Internet | (30,000.00) | 23,400.00 | 78.00% | (2,500.00) | 0.00 | 0.00% | | | |
| 72250 | 471 | Technology - Software - | (70,000.00) | 88,237.67 | 126.05% | (5,833.33) | 12,375.00 | 212.14% | | | |
| 72250 | 790 | Technology - Other | (143,000.00) | 5,095.65 | 3.56% | (11,916.67) | 33.99 | 0.29% | | | |
| 72290 | 116 | Other Programs - Teachers - | (142,965.00) | 27,656.88 | 19.35% | (11,913.75) | 11,831.14 | 99.31% | | | |
| 72290 | 189 | Other Programs - Other | 0.00 | 1,229.04 | 0.00% | 0.00 | 0.00 | 0.00% | | | |
| 72290 | 201 | Other Programs - Social | (9,000.00) | 1,774.97 | 19.72% | (750.00) | 718.68 | 95.82% | | | |
| 72290 | 204 | Other Programs - State | (8,000.00) | 1,051.53 | 13.14% | (666.67) | 324.78 | 48.72% | | | |
| 72290 | 206 | Other Programs - Life | (400.00) | 12.80 | 3.20% | (33.33) | 6.40 | 19.20% | | | |
| 72290 | 207 | Other Programs - Medical | (31,235.00) | 1,633.12 | 5.23% | (2,602.92) | 1,259.24 | 48.38% | | | |
| 72290 | 208 | Other Programs - Dental | (400.00) | 116.24 | 29.06% | (33.33) | 58.12 | 174.36% | | | |
| 72290 | 212 | Other Programs - Employer | (2,000.00) | 415.10 | 20.76% | (166.67) | 168.08 | 100.85% | | | |
| 72290 | 217 | Other Programs - Retirement | 0.00 | 582.66 | 0.00% | 0.00 | 194.22 | 0.00% | | | |
| 72290 | 355 | Other Programs - Travel - | (25,000.00) | 0.00 | 0.00% | (2,083.33) | 0.00 | 0.00% | | | |
| 72290 | 599 | Other Programs - Other | (214,596.00) | 32,497.45 | 15.14% | (17,883.00) | 6,267.32 | 35.05% | | | |

Morgan Co Finance
 Summary Financial Statement Fund & SF with Object
 October 2025

| 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 |
| 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) | 1,289.36 | 3.91% | (2,750.00) | 0.00 | 0.00% |
| 72310 | 212 | Board Of Education - | (250.00) | 1,027.65 | 411.06% | (20.83) | 13.75 | 66.00% |
| 72310 | 213 | Board Of Education - | (100,000.00) | 0.00 | 0.00% | (8,333.33) | 0.00 | 0.00% |
| 72310 | 305 | Board Of Education - Audit | (15,000.00) | 15,750.00 | 105.00% | (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) | 2,945.00 | 32.72% | (750.00) | 0.00 | 0.00% |
| 72310 | 331 | Board Of Education - Legal | (5,000.00) | 1,659.40 | 33.19% | (416.67) | 1,092.40 | 262.18% |
| 72310 | 355 | Board Of Education - Travel | (12,000.00) | 10,282.16 | 85.68% | (1,000.00) | 8,724.66 | 872.47% |
| 72310 | 399 | Board Of Education - Other | (30,000.00) | 3,850.00 | 12.83% | (2,500.00) | 0.00 | 0.00% |
| 72310 | 506 | Board Of Education - | (321,987.00) | 350,957.00 | 109.00% | (26,832.25) | 0.00 | 0.00% |
| 72310 | 510 | Board Of Education - | (116,728.00) | 19,641.00 | 16.83% | (9,727.33) | 0.00 | 0.00% |
| 72310 | 513 | Board Of Education - | (95,450.00) | 59,669.00 | 62.51% | (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) | 650.00 | 8.13% | (666.67) | 0.00 | 0.00% |
| 72320 | 101 | Director Of Schools - County | (121,264.00) | 40,438.32 | 33.35% | (10,105.33) | 10,109.58 | 100.04% |
| 72320 | 103 | Director Of Schools - | (4,000.00) | 1,333.36 | 33.33% | (333.33) | 333.34 | 100.00% |
| 72320 | 105 | Director Of Schools - | 0.00 | 1,000.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 72320 | 161 | Director Of Schools - | (45,900.00) | 13,589.36 | 29.61% | (3,825.00) | 3,397.34 | 88.82% |
| 72320 | 201 | Director Of Schools - Social | (16,364.28) | 3,493.08 | 21.35% | (1,363.69) | 857.45 | 62.88% |
| 72320 | 204 | Director Of Schools - State | (16,661.08) | 3,321.38 | 19.93% | (1,388.42) | 815.92 | 58.77% |
| 72320 | 206 | Director Of Schools - Life | (132.50) | 15.16 | 11.44% | (11.04) | 7.58 | 68.65% |
| 72320 | 207 | Director Of Schools - Medical | (35,000.00) | 7,442.72 | 21.26% | (2,916.67) | 3,721.36 | 127.59% |
| 72320 | 208 | Director Of Schools - Dental | (2,000.00) | 241.60 | 12.08% | (166.67) | 120.80 | 72.48% |
| 72320 | 212 | Director Of Schools - | (3,500.00) | 816.94 | 23.34% | (291.67) | 200.53 | 68.75% |
| 72320 | 307 | Director Of Schools - | (5,000.00) | 1,432.73 | 28.65% | (416.67) | 174.28 | 41.83% |
| 72320 | 320 | Director Of Schools - Dues | (8,000.00) | 0.00 | 0.00% | (666.67) | 0.00 | 0.00% |
| 72320 | 355 | Director Of Schools - Travel | (12,000.00) | 3,571.44 | 29.76% | (1,000.00) | 2,691.44 | 269.14% |
| 72320 | 399 | Director Of Schools - Other | (45,000.00) | 12,476.22 | 27.72% | (3,750.00) | 0.00 | 0.00% |
| 72320 | 435 | Director Of Schools - Office | (4,000.00) | 1,407.52 | 35.19% | (333.33) | 0.00 | 0.00% |
| 72320 | 599 | Director Of Schools - Other | (8,000.00) | 2,250.60 | 28.13% | (666.67) | 0.00 | 0.00% |

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
October 2025

| 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 |
| 72410 | 104 | Office Of The Principal - | (670,088.00) | 224,256.48 | 33.47% | (55,840.67) | 56,064.12 | 100.40% |
| 72410 | 117 | Office Of The Principal - | (8,000.00) | 0.00 | 0.00% | (666.67) | 0.00 | 0.00% |
| 72410 | 139 | Office Of The Principal - | (460,083.46) | 157,788.80 | 34.30% | (38,340.29) | 39,447.20 | 102.89% |
| 72410 | 161 | Office Of The Principal - | (185,743.00) | 59,614.92 | 32.10% | (15,478.58) | 17,919.72 | 115.77% |
| 72410 | 162 | Office Of The Principal - | (142,947.00) | 42,926.92 | 30.03% | (11,912.25) | 14,052.76 | 117.97% |
| 72410 | 163 | Office Of The Principal - | 0.00 | 132.64 | 0.00% | 0.00 | 0.00 | 0.00% |
| 72410 | 201 | Office Of The Principal - | (90,031.10) | 29,557.49 | 32.83% | (7,502.59) | 7,669.84 | 102.23% |
| 72410 | 204 | Office Of The Principal - | (91,185.73) | 28,307.34 | 31.04% | (7,598.81) | 7,473.40 | 98.35% |
| 72410 | 206 | Office Of The Principal - Life | (1,272.00) | 191.24 | 15.03% | (106.00) | 95.62 | 90.21% |
| 72410 | 207 | Office Of The Principal - | (175,000.00) | 39,532.80 | 22.59% | (14,583.33) | 19,864.92 | 136.22% |
| 72410 | 208 | Office Of The Principal - | (4,266.50) | 845.52 | 19.82% | (355.54) | 422.76 | 118.91% |
| 72410 | 212 | Office Of The Principal - | (21,054.78) | 6,912.66 | 32.83% | (1,754.57) | 1,793.75 | 102.23% |
| 72410 | 217 | Office Of The Principal - | 0.00 | 705.92 | 0.00% | 0.00 | 176.48 | 0.00% |
| 72410 | 307 | Office Of The Principal - | (6,000.00) | 5,318.00 | 88.63% | (500.00) | 0.00 | 0.00% |
| 72410 | 355 | Office Of The Principal - | (4,000.00) | 459.31 | 11.48% | (333.33) | 0.00 | 0.00% |
| 72410 | 399 | Office Of The Principal - | (65,000.00) | 72,000.00 | 110.77% | (5,416.67) | 0.00 | 0.00% |
| 72610 | 166 | Operation Of Plant - | (841,500.00) | 255,623.60 | 30.38% | (70,125.00) | 54,632.35 | 77.91% |
| 72610 | 167 | Operation Of Plant - | 0.00 | 9,288.00 | 0.00% | 0.00 | 2,064.00 | 0.00% |
| 72610 | 189 | Operation Of Plant - Other | (65,913.00) | 20,721.68 | 31.44% | (5,492.75) | 5,180.42 | 94.31% |
| 72610 | 201 | Operation Of Plant - Social | (59,675.10) | 17,533.20 | 29.38% | (4,972.93) | 3,734.62 | 75.10% |
| 72610 | 204 | Operation Of Plant - State | (58,618.38) | 16,293.15 | 27.80% | (4,884.87) | 3,572.43 | 73.13% |
| 72610 | 206 | Operation Of Plant - Life | (612.00) | 130.51 | 21.33% | (51.00) | 64.33 | 126.14% |
| 72610 | 207 | Operation Of Plant - Medical | (151,500.00) | 19,926.59 | 13.15% | (12,625.00) | 10,958.32 | 86.80% |
| 72610 | 208 | Operation Of Plant - Dental | (357.00) | 78.08 | 21.87% | (29.75) | 39.04 | 131.23% |
| 72610 | 212 | Operation Of Plant - | (13,956.66) | 4,100.43 | 29.38% | (1,163.06) | 873.41 | 75.10% |
| 72610 | 399 | Operation Of Plant - Other | (43,000.00) | 18,670.10 | 43.42% | (3,583.33) | 783.19 | 21.86% |
| 72610 | 410 | Operation Of Plant - | (100,000.00) | 31,805.13 | 31.81% | (8,333.33) | 6,340.86 | 76.09% |
| 72610 | 415 | Operation Of Plant - | (750,000.00) | 331,719.79 | 44.23% | (62,500.00) | 78,759.57 | 126.02% |
| 72610 | 434 | Operation Of Plant - Natural | (200,000.00) | 1,669.50 | 0.83% | (16,666.67) | 246.50 | 1.48% |
| 72610 | 454 | Operation Of Plant - Water | (125,000.00) | 56,910.81 | 45.53% | (10,416.67) | 18,256.17 | 175.26% |
| 72610 | 599 | Operation Of Plant - Other | (7,000.00) | 0.00 | 0.00% | (583.33) | 0.00 | 0.00% |
| 72620 | 105 | Maintenance Of Plant - | (70,254.03) | 23,186.88 | 33.00% | (5,854.50) | 5,799.22 | 99.06% |

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
October 2025

| 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 | |
| 72620 | 166 | Maintenance Of Plant - | 0.00 | 11,689.08 | 0.00% | 0.00 | 2,491.20 | 0.00% | |
| 72620 | 167 | Maintenance Of Plant - | (133,177.00) | 52,481.26 | 39.41% | (11,098.08) | 11,886.02 | 107.10% | |
| 72620 | 201 | Maintenance Of Plant - | (13,500.00) | 5,334.70 | 39.52% | (1,125.00) | 1,210.22 | 107.58% | |
| 72620 | 204 | Maintenance Of Plant - State | (13,000.00) | 5,471.29 | 42.09% | (1,083.33) | 1,267.10 | 116.96% | |
| 72620 | 206 | Maintenance Of Plant - Life | (225.00) | 33.44 | 14.86% | (18.75) | 16.72 | 89.17% | |
| 72620 | 207 | Maintenance Of Plant - | (30,000.00) | 7,180.94 | 23.94% | (2,500.00) | 3,824.14 | 152.97% | |
| 72620 | 208 | Maintenance Of Plant - | (600.00) | 78.32 | 13.05% | (50.00) | 39.16 | 78.32% | |
| 72620 | 212 | Maintenance Of Plant - | (3,000.00) | 1,247.63 | 41.59% | (250.00) | 283.04 | 113.22% | |
| 72620 | 307 | Maintenance Of Plant - | (3,250.00) | 1,214.66 | 37.37% | (270.83) | 253.74 | 93.69% | |
| 72620 | 335 | Maintenance Of Plant - | (120,000.00) | 49,318.17 | 41.10% | (10,000.00) | 17,226.63 | 172.27% | |
| 72620 | 355 | Maintenance Of Plant - | (3,000.00) | 35.00 | 1.17% | (250.00) | 0.00 | 0.00% | |
| 72620 | 399 | Maintenance Of Plant - | (278,000.00) | 130,621.50 | 46.99% | (23,166.67) | 20,800.20 | 89.79% | |
| 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) | 23,696.02 | 43.08% | (4,583.33) | 7,696.02 | 167.91% | |
| 72620 | 701 | Maintenance Of Plant - | 0.00 | 40,832.58 | 0.00% | 0.00 | 40,832.58 | 0.00% | |
| 72620 | 717 | Maintenance Of Plant - | (15,650.00) | 0.00 | 0.00% | (1,304.17) | 0.00 | 0.00% | |
| 72710 | 105 | Transportation - | (73,532.20) | 24,512.64 | 33.34% | (6,127.68) | 6,128.16 | 100.01% | |
| 72710 | 142 | Transportation - Mechanic(s) | (86,500.00) | 72,127.16 | 83.38% | (7,208.33) | 7,088.00 | 98.33% | |
| 72710 | 146 | Transportation - Bus Drivers | (730,500.00) | 222,230.47 | 30.42% | (60,875.00) | 76,739.86 | 126.06% | |
| 72710 | 166 | Transportation - Custodial | 0.00 | 270.75 | 0.00% | 0.00 | 270.75 | 0.00% | |
| 72710 | 189 | Transportation - Other | (45,000.00) | 18,500.00 | 41.11% | (3,750.00) | 8,560.00 | 228.27% | |
| 72710 | 201 | Transportation - Social | (59,500.00) | 20,822.97 | 35.00% | (4,958.33) | 6,065.02 | 122.32% | |
| 72710 | 204 | Transportation - State | (30,900.00) | 16,693.02 | 54.02% | (2,575.00) | 5,564.60 | 216.10% | |
| 72710 | 206 | Transportation - Life | (750.00) | 147.76 | 19.70% | (62.50) | 73.32 | 117.31% | |
| 72710 | 207 | Transportation - Medical | (46,350.00) | 10,253.36 | 22.12% | (3,862.50) | 5,637.02 | 145.94% | |
| 72710 | 208 | Transportation - Dental | (500.00) | 78.32 | 15.66% | (41.67) | 39.16 | 93.98% | |
| 72710 | 212 | Transportation - Employer | (14,450.00) | 4,869.90 | 33.70% | (1,204.17) | 1,418.42 | 117.79% | |
| 72710 | 307 | Transportation - | (3,400.00) | 1,075.89 | 31.64% | (283.33) | 215.29 | 75.98% | |
| 72710 | 355 | Transportation - Travel - | (3,500.00) | 175.00 | 5.00% | (291.67) | 0.00 | 0.00% | |
| 72710 | 399 | Transportation - Other | (20,000.00) | 7,309.20 | 36.55% | (1,666.67) | 852.50 | 51.15% | |
| 72710 | 412 | Transportation - Diesel Fuel | (160,000.00) | 49,946.50 | 31.22% | (13,333.33) | 50,000.00 | 375.00% | |

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
October 2025

| 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 | 418 | Transportation - Equipment | (10,000.00) | 1,044.91 | 10.45% | (833.33) | 0.00 | 0.00% |
| 72710 | 425 | Transportation - Gasoline | (50,000.00) | 25,050.00 | 50.10% | (4,166.67) | 0.00 | 0.00% |
| 72710 | 433 | Transportation - Lubricants | (5,000.00) | 312.95 | 6.26% | (416.67) | 0.00 | 0.00% |
| 72710 | 434 | Transportation - Natural Gas | (5,000.00) | 524.02 | 10.48% | (416.67) | 339.15 | 81.40% |
| 72710 | 442 | Transportation - Propane | (15,000.00) | 3,751.65 | 25.01% | (1,250.00) | 1,148.36 | 91.87% |
| 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) | 17,866.82 | 22.33% | (6,666.67) | 6,821.59 | 102.32% |
| 72710 | 599 | Transportation - Other | (15,000.00) | 84.50 | 0.56% | (1,250.00) | 0.00 | 0.00% |
| 72710 | 790 | Transportation - Other | (100,000.00) | 0.00 | 0.00% | (8,333.33) | 0.00 | 0.00% |
| 73100 | 422 | Food Service - Food Supplies | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 73300 | 161 | Community Services - | (38,760.00) | 12,156.80 | 31.36% | (3,230.00) | 3,039.20 | 94.09% |
| 73300 | 189 | Community Services - Other | (11,500.00) | 1,095.00 | 9.52% | (958.33) | 1,095.00 | 114.26% |
| 73300 | 201 | Community Services - Social | (3,200.00) | 739.64 | 23.11% | (266.67) | 215.34 | 80.75% |
| 73300 | 204 | Community Services - State | (1,500.00) | 832.20 | 55.48% | (125.00) | 259.62 | 207.70% |
| 73300 | 206 | Community Services - Life | (50.00) | 5.56 | 11.12% | (4.17) | 2.78 | 66.72% |
| 73300 | 207 | Community Services - | (13,000.00) | 3,154.04 | 24.26% | (1,083.33) | 1,577.02 | 145.57% |
| 73300 | 212 | Community Services - | (1,500.00) | 172.98 | 11.53% | (125.00) | 50.36 | 40.29% |
| 73300 | 355 | Community Services - Travel | (1,500.00) | 261.13 | 17.41% | (125.00) | 0.00 | 0.00% |
| 73300 | 499 | Community Services - Other | (6,500.00) | 0.00 | 0.00% | (541.67) | 0.00 | 0.00% |
| 73300 | 599 | Community Services - Other | (7,500.00) | 974.06 | 12.99% | (625.00) | 130.08 | 20.81% |
| 73400 | 116 | Early Childhood Education - | (484,877.00) | 115,000.85 | 23.72% | (40,406.42) | 41,841.95 | 103.55% |
| 73400 | 146 | Early Childhood Education - | (47,008.86) | 8,289.80 | 17.63% | (3,917.41) | 5,464.70 | 139.50% |
| 73400 | 162 | Early Childhood Education - | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 73400 | 163 | Early Childhood Education - | (388,923.16) | 117,573.18 | 30.23% | (32,410.26) | 39,661.12 | 122.37% |
| 73400 | 201 | Early Childhood Education - | (56,738.93) | 14,694.22 | 25.90% | (4,728.24) | 5,284.09 | 111.76% |
| 73400 | 204 | Early Childhood Education - | (57,806.00) | 14,132.83 | 24.45% | (4,817.17) | 4,950.76 | 102.77% |
| 73400 | 206 | Early Childhood Education - | (209.00) | 115.70 | 55.36% | (17.42) | 56.46 | 324.17% |
| 73400 | 207 | Early Childhood Education - | (102,146.00) | 20,069.94 | 19.65% | (8,512.17) | 10,489.50 | 123.23% |
| 73400 | 208 | Early Childhood Education - | (2,800.00) | 385.92 | 13.78% | (233.33) | 192.96 | 82.70% |
| 73400 | 212 | Early Childhood Education - | (13,134.00) | 3,456.55 | 26.32% | (1,094.50) | 1,245.81 | 113.82% |
| 73400 | 217 | Early Childhood Education - | (13,890.00) | 1,437.71 | 10.35% | (1,157.50) | 523.41 | 45.22% |
| 73400 | 355 | Early Childhood Education - | (23,709.97) | 5,191.95 | 21.90% | (1,975.83) | 883.55 | 44.72% |

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
October 2025

| 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 | 412 | Early Childhood Education - | (13,200.00) | 1,717.12 | 13.01% | (1,100.00) | 1,135.68 | 103.24% | |
| 73400 | 429 | Early Childhood Education - | (43,485.20) | 6,030.70 | 13.87% | (3,623.77) | 1,215.15 | 33.53% | |
| 73400 | 499 | Early Childhood Education - | (1,000.00) | 122.93 | 12.29% | (83.33) | 122.93 | 147.52% | |
| 73400 | 524 | Early Childhood Education - | (1,000.00) | 479.91 | 47.99% | (83.33) | 159.91 | 191.89% | |
| 73400 | 599 | Early Childhood Education - | (3,150.00) | 280.99 | 8.92% | (262.50) | 0.00 | 0.00% | |
| 76100 | 304 | Regular Capital Outlay - | 0.00 | 3,049.55 | 0.00% | 0.00 | 981.60 | 0.00% | |
| 76100 | 706 | Regular Capital Outlay - | 0.00 | 1,388,517.27 | 0.00% | 0.00 | 603,967.84 | 0.00% | |
| 82330 | 620 | Education - Debt Service | (1,298,480.00) | 0.00 | 0.00% | (108,206.67) | 0.00 | 0.00% | |
| | | Total Expenditures | (31,971,550.70) | 11,282,773.03 | 35.29% | (2,664,295.89) | 3,736,606.76 | 140.25% | |
| Total | 141 | General Purpose School | (691,183.59) | 5,123,614.70 | 741.28% | (57,598.63) | 3,736,906.76 | 6,487. | |

| 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 | 179,950.00 | (25,121.45) | 13.96% | 14,995.83 | 0.00 | 0.00% | |
| | Total | Revenues | 179,950.00 | (25,121.45) | 13.96% | 14,995.83 | 0.00 | 0.00% | |
| Expenditures | | | | | | | | | |
| 011 | 72210 | 105 Regular Instruction Program | (94,900.00) | 31,446.64 | 33.14% | (7,908.33) | 7,861.66 | 99.41% | |
| 011 | 72210 | 161 Regular Instruction Program | (25,000.00) | 11,676.19 | 46.70% | (2,083.33) | 2,557.27 | 122.75% | |
| 011 | 72210 | 201 Regular Instruction Program | (8,500.00) | 2,552.36 | 30.03% | (708.33) | 578.48 | 81.67% | |
| 011 | 72210 | 204 Regular Instruction Program | (8,000.00) | 2,547.71 | 31.85% | (666.67) | 614.21 | 92.13% | |
| 011 | 72210 | 206 Regular Instruction Program | (70.00) | 15.16 | 21.66% | (5.83) | 7.58 | 129.94% | |
| 011 | 72210 | 207 Regular Instruction Program | (30,000.00) | 5,107.40 | 17.02% | (2,500.00) | 2,996.38 | 119.86% | |
| 011 | 72210 | 208 Regular Instruction Program | (500.00) | 78.08 | 15.62% | (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) | 596.92 | 33.16% | (150.00) | 135.28 | 90.19% | |
| 011 | 72210 | 307 Regular Instruction Program | (1,000.00) | 0.00 | 0.00% | (83.33) | 0.00 | 0.00% | |
| 011 | 72210 | 348 Regular Instruction Program | (100.00) | 0.00 | 0.00% | (8.33) | 0.00 | 0.00% | |
| 011 | 72210 | 355 Regular Instruction Program | (2,000.00) | 0.00 | 0.00% | (166.67) | 0.00 | 0.00% | |
| 011 | 72210 | 499 Regular Instruction Program | (2,000.00) | 361.94 | 18.10% | (166.67) | 0.00 | 0.00% | |
| 011 | 72210 | 524 Regular Instruction Program | (4,000.00) | 0.00 | 0.00% | (333.33) | 0.00 | 0.00% | |
| 011 | 72210 | 790 Regular Instruction Program | (1,580.00) | 0.00 | 0.00% | (131.67) | 0.00 | 0.00% | |
| | Total | Expenditures | (179,950.00) | 54,382.40 | 30.22% | (14,995.83) | 14,789.90 | 98.63% | |
| Total | 142 | 011 School Federal Projects | 0.00 | 29,260.95 | 100.00% | 0.00 | 14,789.90 | 0.00% | |

Template Name: LGC Summary
 Created by: LGC

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
October 2025

User: Crystal Garrett
 Date/Time: 11/3/2025 2:40 PM
 Page 13 of 25

| 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 | 834.80 | 0.00% | 0.00 | 834.80 | 0.00% | |
| 101 | 47141 | Esea Title I | 673,598.04 | (45,796.49) | 6.80% | 56,133.17 | 0.00 | 0.00% | |
| | Total | Revenues | 673,598.04 | (44,961.69) | 6.67% | 56,133.17 | 834.80 | -1.49% | |
| Expenditures | | | | | | | | | |
| 101 | 71100 | 116 Regular Instruction Program | (420,000.00) | 103,776.60 | 24.71% | (35,000.00) | 34,592.20 | 98.83% | |
| 101 | 71100 | 163 Regular Instruction Program | (85,000.00) | 24,495.76 | 28.82% | (7,083.33) | 8,411.56 | 118.75% | |
| 101 | 71100 | 189 Regular Instruction Program | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 101 | 71100 | 195 Regular Instruction Program | (500.00) | 0.00 | 0.00% | (41.67) | 0.00 | 0.00% | |
| 101 | 71100 | 198 Regular Instruction Program | (1,500.00) | 0.00 | 0.00% | (125.00) | 0.00 | 0.00% | |
| 101 | 71100 | 201 Regular Instruction Program | (32,500.00) | 7,739.51 | 23.81% | (2,708.33) | 2,552.67 | 94.25% | |
| 101 | 71100 | 204 Regular Instruction Program | (30,000.00) | 7,790.92 | 25.97% | (2,500.00) | 2,719.50 | 108.78% | |
| 101 | 71100 | 206 Regular Instruction Program | (600.00) | 84.08 | 14.01% | (50.00) | 42.04 | 84.08% | |
| 101 | 71100 | 207 Regular Instruction Program | (83,000.00) | 19,622.88 | 23.64% | (6,916.67) | 10,504.72 | 151.88% | |
| 101 | 71100 | 208 Regular Instruction Program | (3,000.00) | 386.16 | 12.87% | (250.00) | 193.08 | 77.23% | |
| 101 | 71100 | 210 Regular Instruction Program | (1,000.00) | 226.78 | 22.68% | (83.33) | 21.80 | 26.16% | |
| 101 | 71100 | 212 Regular Instruction Program | (7,500.00) | 1,810.06 | 24.13% | (625.00) | 597.00 | 95.52% | |
| 101 | 71100 | 471 Regular Instruction Program | (162.06) | 0.00 | 0.00% | (13.51) | 0.00 | 0.00% | |
| 101 | 71100 | 599 Regular Instruction Program | 0.00 | 0.00 | 0.00% | 0.00 | (1,669.60) | 0.00% | |
| 101 | 72130 | 599 Other Student Support - | (8,735.98) | 2,423.49 | 27.74% | (728.00) | 1,638.69 | 225.10% | |
| 101 | 72210 | 189 Regular Instruction Program | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 101 | 72210 | 201 Regular Instruction Program | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 101 | 72210 | 204 Regular Instruction Program | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 101 | 72210 | 212 Regular Instruction Program | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 101 | 72210 | 524 Regular Instruction Program | (100.00) | 0.00 | 0.00% | (8.33) | 0.00 | 0.00% | |
| | Total | Expenditures | (673,598.04) | 168,356.24 | 24.99% | (56,133.17) | 59,603.66 | 106.18% | |
| Total | 142 | 101 | School Federal Projects | 0.00 | 123,394.55 | 100.00% | 0.00 | 60,438.46 | 0.00% |

Template Name: LGC Summary
 Created by: LGC

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
October 2025

User: Crystal Garrett
 Date/Time: 11/3/2025 2:40 PM
 Page 14 of 25

| 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 | |
| Expenditures | | | | | | | | | |
| 172 | 71200 | 163 | Special Education Program - | 0.00 | 6,188.94 | 0.00% | 0.00 | 2,024.90 | 0.00% |
| 172 | 71200 | 201 | Special Education Program - | 0.00 | 383.71 | 0.00% | 0.00 | 125.54 | 0.00% |
| 172 | 71200 | 204 | Special Education Program - | 0.00 | 388.66 | 0.00% | 0.00 | 127.16 | 0.00% |
| 172 | 71200 | 206 | Special Education Program - | 0.00 | 4.51 | 0.00% | 0.00 | 1.73 | 0.00% |
| 172 | 71200 | 212 | Special Education Program - | 0.00 | 89.74 | 0.00% | 0.00 | 29.36 | 0.00% |
| | | Total | Expenditures | 0.00 | 7,055.56 | 100.00% | 0.00 | 2,308.69 | 0.00% |
| Total | 142 | 172 | School Federal Projects | 0.00 | 7,055.56 | 100.00% | 0.00 | 2,308.69 | 0.00% |

Template Name: LGC Summary
 Created by: LGC

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
October 2025

User:
 Date/Time:

Crystal Garrett
 11/3/2025 2:40 PM
 Page 15 of 25

| 142 School Federal Projects | | | Sub-Fund: 173 Focus School Grant ATSI24 | Year-To-Date | | | Month-To-Date | | |
|-----------------------------|--------------|---------------------------------|---|------------------|------------------|-------------------|-----------------|-----------------|--------------|
| Account | Description | | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg | |
| Revenues | | | | | | | | | |
| 173 | 47141 | Esea Title I | 100,000.00 | 0.00 | 0.00% | 8,333.33 | 0.00 | 0.00% | |
| | Total | Revenues | 100,000.00 | 0.00 | 0.00% | 8,333.33 | 0.00 | 0.00% | |
| Expenditures | | | | | | | | | |
| 173 | 71200 | 163 Special Education Program - | (40,000.00) | 6,188.94 | 15.47% | (3,333.33) | 2,024.90 | 60.75% | |
| 173 | 71200 | 201 Special Education Program - | (3,500.00) | 383.71 | 10.96% | (291.67) | 125.54 | 43.04% | |
| 173 | 71200 | 204 Special Education Program - | (3,500.00) | 388.66 | 11.10% | (291.67) | 127.16 | 43.60% | |
| 173 | 71200 | 206 Special Education Program - | (500.00) | 5.56 | 1.11% | (41.67) | 2.78 | 6.67% | |
| 173 | 71200 | 207 Special Education Program - | (10,000.00) | 0.00 | 0.00% | (833.33) | 0.00 | 0.00% | |
| 173 | 71200 | 208 Special Education Program - | (500.00) | 0.00 | 0.00% | (41.67) | 0.00 | 0.00% | |
| 173 | 71200 | 210 Special Education Program - | 0.00 | 61.87 | 0.00% | 0.00 | 20.24 | 0.00% | |
| 173 | 71200 | 212 Special Education Program - | (2,000.00) | 89.74 | 4.49% | (166.67) | 29.36 | 17.62% | |
| 173 | 71200 | 330 Special Education Program - | (12,200.00) | 3,168.00 | 25.97% | (1,016.67) | 0.00 | 0.00% | |
| 173 | 71200 | 429 Special Education Program - | (280.00) | 280.00 | 100.00% | (23.33) | 0.00 | 0.00% | |
| 173 | 72210 | 524 Regular Instruction Program | (20,000.00) | 18,545.41 | 92.73% | (1,666.67) | 0.00 | 0.00% | |
| 173 | 72210 | 790 Regular Instruction Program | (7,520.00) | 0.00 | 0.00% | (626.67) | 0.00 | 0.00% | |
| | Total | Expenditures | (100,000.00) | 29,111.89 | 29.11% | (8,333.33) | 2,329.98 | 27.96% | |
| Total | 142 | 173 | School Federal Projects | 0.00 | 29,111.89 | 100.00% | 0.00 | 2,329.98 | 0.00% |

Template Name: LGC Summary
 Created by: LGC

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
October 2025

User: Crystal Garrett
 Date/Time: 11/3/2025 2:40 PM
 Page 16 of 25

| 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 | 127,617.68 | (18,931.71) | 14.83% | 10,634.81 | 0.00 | 0.00% | |
| | Total | Revenues | 127,617.68 | (18,931.71) | 14.83% | 10,634.81 | 0.00 | 0.00% | |
| Expenditures | | | | | | | | | |
| 201 | 71100 | 722 Regular Instruction Program | (1,000.00) | 0.00 | 0.00% | (83.33) | 0.00 | 0.00% | |
| 201 | 72210 | 189 Regular Instruction Program | (101,000.00) | 33,383.36 | 33.05% | (8,416.67) | 8,345.84 | 99.16% | |
| 201 | 72210 | 195 Regular Instruction Program | (500.00) | 0.00 | 0.00% | (41.67) | 0.00 | 0.00% | |
| 201 | 72210 | 198 Regular Instruction Program | (500.00) | 0.00 | 0.00% | (41.67) | 0.00 | 0.00% | |
| 201 | 72210 | 201 Regular Instruction Program | (6,500.00) | 2,069.76 | 31.84% | (541.67) | 517.44 | 95.53% | |
| 201 | 72210 | 204 Regular Instruction Program | (6,200.00) | 1,926.24 | 31.07% | (516.67) | 481.56 | 93.21% | |
| 201 | 72210 | 206 Regular Instruction Program | (100.00) | 9.60 | 9.60% | (8.33) | 4.80 | 57.60% | |
| 201 | 72210 | 207 Regular Instruction Program | (9,500.00) | 2,013.36 | 21.19% | (791.67) | 1,006.68 | 127.16% | |
| 201 | 72210 | 208 Regular Instruction Program | (600.00) | 78.32 | 13.05% | (50.00) | 39.16 | 78.32% | |
| 201 | 72210 | 210 Regular Instruction Program | (200.00) | 0.00 | 0.00% | (16.67) | 0.00 | 0.00% | |
| 201 | 72210 | 212 Regular Instruction Program | (1,500.00) | 484.06 | 32.27% | (125.00) | 121.01 | 96.81% | |
| 201 | 72210 | 524 Regular Instruction Program | (17.68) | 0.00 | 0.00% | (1.47) | 0.00 | 0.00% | |
| | Total | Expenditures | (127,617.68) | 39,964.70 | 31.32% | (10,634.81) | 10,516.49 | 98.89% | |
| Total | 142 | 201 | School Federal Projects | 0.00 | 21,032.99 | 100.00% | 0.00 | 10,516.49 | 0.00% |

Template Name: LGC Summary
 Created by: LGC

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
October 2025

User: Crystal Garrett
 Date/Time: 11/3/2025 2:40 PM
 Page 17 of 25

| 142 School Federal Projects | | | Sub-Fund: 301 Title 3 | | | Year-To-Date | | Month-To-Date | | | |
|------------------------------------|------------|------------|------------------------------|---------------------|--|------------------------|-----------------|----------------------|-------------------------|-------------|--------------|
| Account | | | Description | | | Budget Estimate | | | Actual | | |
| | | | | | | % of Budget | | | Estimate Avg/Mth | | |
| | | | | | | | | | % of Avg | | |
| Expenditures | | | | | | | | | | | |
| 301 | 71100 | 429 | Regular Instruction Program | | | 0.00 | 517.68 | 0.00% | 0.00 | 0.00 | 0.00% |
| 301 | 72210 | 399 | Regular Instruction Program | | | 0.00 | 4,856.25 | 0.00% | 0.00 | 0.00 | 0.00% |
| | | | Total | Expenditures | | 0.00 | 5,373.93 | 100.00% | 0.00 | 0.00 | 0.00% |
| Total | 142 | 301 | School Federal Projects | | | 0.00 | 5,373.93 | 100.00% | 0.00 | 0.00 | 0.00% |

Template Name: LGC Summary
 Created by: LGC

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
October 2025

User: Crystal Garrett
 Date/Time: 11/3/2025 2:40 PM
 Page 18 of 25

| 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 | 24,000.00 | 0.00 | 0.00% | 2,000.00 | 0.00 | 0.00% | | |
| 401 47590 | Other Federal Through State | (1,000.00) | 0.00 | 0.00% | (83.33) | 0.00 | 0.00% | | |
| | Total Revenues | 23,000.00 | 0.00 | 0.00% | 1,916.67 | 0.00 | 0.00% | | |
| Expenditures | | | | | | | | | |
| 401 72130 499 | Other Student Support - | (23,000.00) | 22,251.00 | 96.74% | (1,916.67) | 0.00 | 0.00% | | |
| | Total Expenditures | (23,000.00) | 22,251.00 | 96.74% | (1,916.67) | 0.00 | 0.00% | | |
| Total 142 401 | School Federal Projects | 0.00 | 22,251.00 | 100.00% | 0.00 | 0.00 | 0.00% | | |

Template Name: LGC Summary
 Created by: LGC

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
October 2025

User: Crystal Garrett
 Date/Time: 11/3/2025 2:40 PM
 Page 19 of 25

| 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 | | |
| Expenditures | | | | | | | | | | |
| 501 | 71100 | 399 | Regular Instruction Program | 0.00 | 64,653.50 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 501 | 71100 | 499 | Regular Instruction Program | 0.00 | 545.35 | 0.00% | 0.00 | 545.35 | 0.00% | |
| | | Total | Expenditures | 0.00 | 65,198.85 | 100.00% | 0.00 | 545.35 | 0.00% | |
| Total | 142 | 501 | School Federal Projects | 0.00 | 65,198.85 | 100.00% | 0.00 | 545.35 | 0.00% | |

Template Name: LGC Summary
 Created by: LGC

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
October 2025

User:
 Date/Time:

Crystal Garrett
 11/3/2025 2:40 PM
 Page 20 of 25

| 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 | 52,449.25 | 0.00 | 0.00% | 4,370.77 | 0.00 | 0.00% | |
| | Total | Revenues | 52,449.25 | 0.00 | 0.00% | 4,370.77 | 0.00 | 0.00% | |
| Expenditures | | | | | | | | | |
| 801 | 71300 | 198 Vocational Education | (2,572.00) | 0.00 | 0.00% | (214.33) | 0.00 | 0.00% | |
| 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 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 801 | 71300 | 399 Vocational Education | (2,500.00) | 2,500.00 | 100.00% | (208.33) | 0.00 | 0.00% | |
| 801 | 71300 | 499 Vocational Education | (3,000.00) | 2,917.50 | 97.25% | (250.00) | 0.00 | 0.00% | |
| 801 | 71300 | 730 Vocational Education | (20,000.00) | 8,856.70 | 44.28% | (1,666.67) | 315.17 | 18.91% | |
| 801 | 72130 | 189 Other Student Support - | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 801 | 72130 | 524 Other Student Support - In | (12,666.73) | 5,860.87 | 46.27% | (1,055.56) | 694.55 | 65.80% | |
| 801 | 72130 | 599 Other Student Support - | (6,000.00) | 300.00 | 5.00% | (500.00) | 0.00 | 0.00% | |
| 801 | 72230 | 355 Vocational Education | (2,545.96) | 509.75 | 20.02% | (212.16) | 101.75 | 47.96% | |
| 801 | 72230 | 524 Vocational Education | (2,902.77) | 372.85 | 12.84% | (241.90) | 0.00 | 0.00% | |
| | Total | Expenditures | (52,449.25) | 21,317.67 | 40.64% | (4,370.77) | 1,111.47 | 25.43% | |
| Total | 142 | 801 | School Federal Projects | 0.00 | 21,317.67 | 100.00% | 0.00 | 1,111.47 | 0.00% |

| 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 | 44170 | Miscellaneous Refunds | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | | | |
| 901 | 47143 | Education Of The | 781,500.00 | 0.00 | 0.00% | 65,125.00 | 0.00 | 0.00% | | | |
| Total | | Revenues | 781,500.00 | 0.00 | 0.00% | 65,125.00 | 0.00 | 0.00% | | | |
| Expenditures | | | | | | | | | | | |
| 901 | 71100 | 206 Regular Instruction Program | 0.00 | 52.18 | 0.00% | 0.00 | 52.18 | 0.00% | | | |
| 901 | 71100 | 207 Regular Instruction Program | 0.00 | (3,706.84) | 0.00% | 0.00 | (3,706.84) | 0.00% | | | |
| 901 | 71200 | 163 Special Education Program - | (252,000.00) | 70,948.84 | 28.15% | (21,000.00) | 20,856.21 | 99.32% | | | |
| 901 | 71200 | 171 Special Education Program - | (62,000.00) | 16,101.24 | 25.97% | (5,166.67) | 5,367.08 | 103.88% | | | |
| 901 | 71200 | 201 Special Education Program - | (25,000.00) | 5,118.31 | 20.47% | (2,083.33) | 1,487.22 | 71.39% | | | |
| 901 | 71200 | 204 Special Education Program - | (25,000.00) | 5,384.59 | 21.54% | (2,083.33) | 1,619.43 | 77.73% | | | |
| 901 | 71200 | 206 Special Education Program - | (495.00) | 66.99 | 13.53% | (41.25) | 31.87 | 77.26% | | | |
| 901 | 71200 | 207 Special Education Program - | (110,000.00) | 18,385.52 | 16.71% | (9,166.67) | 9,174.76 | 100.09% | | | |
| 901 | 71200 | 208 Special Education Program - | (1,000.00) | 0.00 | 0.00% | (83.33) | 0.00 | 0.00% | | | |
| 901 | 71200 | 210 Special Education Program - | (1,000.00) | 123.74 | 12.37% | (83.33) | 39.34 | 47.21% | | | |
| 901 | 71200 | 212 Special Education Program - | (5,000.00) | 1,197.02 | 23.94% | (416.67) | 347.80 | 83.47% | | | |
| 901 | 71200 | 725 Special Education Program - | (1,000.00) | 0.00 | 0.00% | (83.33) | 0.00 | 0.00% | | | |
| 901 | 72220 | 131 Special Education Program - | (97,805.00) | 37,278.42 | 38.12% | (8,150.42) | 11,787.74 | 144.63% | | | |
| 901 | 72220 | 163 Special Education Program - | 0.00 | 310.08 | 0.00% | 0.00 | 0.00 | 0.00% | | | |
| 901 | 72220 | 189 Special Education Program - | (50,000.00) | 17,208.32 | 34.42% | (4,166.67) | 4,302.08 | 103.25% | | | |
| 901 | 72220 | 201 Special Education Program - | (8,100.00) | 3,298.34 | 40.72% | (675.00) | 948.05 | 140.45% | | | |
| 901 | 72220 | 204 Special Education Program - | (6,000.00) | 2,542.32 | 42.37% | (500.00) | 757.38 | 151.48% | | | |
| 901 | 72220 | 206 Special Education Program - | (100.00) | 16.29 | 16.29% | (8.33) | 7.95 | 95.40% | | | |
| 901 | 72220 | 207 Special Education Program - | (13,000.00) | 3,922.04 | 30.17% | (1,083.33) | 1,961.02 | 181.02% | | | |
| 901 | 72220 | 208 Special Education Program - | (500.00) | 58.74 | 11.75% | (41.67) | 19.58 | 46.99% | | | |
| 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) | 771.39 | 38.57% | (166.67) | 221.72 | 133.03% | | | |
| 901 | 72220 | 330 Special Education Program - | 0.00 | 15,229.50 | 0.00% | 0.00 | 0.00 | 0.00% | | | |
| 901 | 72220 | 399 Special Education Program - | (120,000.00) | 202,388.40 | 168.66% | (10,000.00) | 0.00 | 0.00% | | | |
| 901 | 72220 | 524 Special Education Program - | (1,000.00) | 0.00 | 0.00% | (83.33) | 0.00 | 0.00% | | | |
| Total | | Expenditures | (781,500.00) | 396,695.43 | 50.76% | (65,125.00) | 55,274.57 | 84.87% | | | |

Template Name: LGC Summary
Created by: LGC

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
October 2025

User: Crystal Garrett
Date/Time: 11/3/2025 2:40 PM
Page 22 of 25

| 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 | 142 | 901 | School Federal Projects | 0.00 | 396,695.43 | 100.00% | 0.00 | 55,274.57 | 0.00% |

Template Name: LGC Summary
 Created by: LGC

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
October 2025

User: Crystal Garrett
 Date/Time: 11/3/2025 2:40 PM
 Page 23 of 25

| 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 | 39,456.00 | 0.00 | 0.00% | 3,288.00 | 0.00 | 0.00% | |
| | Total | Revenues | 39,456.00 | 0.00 | 0.00% | 3,288.00 | 0.00 | 0.00% | |
| Expenditures | | | | | | | | | |
| 911 | 71200 | 163 Special Education Program - | (22,000.00) | 12,740.38 | 57.91% | (1,833.33) | 3,193.33 | 174.18% | |
| 911 | 71200 | 201 Special Education Program - | (2,000.00) | 789.91 | 39.50% | (166.67) | 197.99 | 118.79% | |
| 911 | 71200 | 204 Special Education Program - | (1,500.00) | 800.09 | 53.34% | (125.00) | 200.53 | 160.42% | |
| 911 | 71200 | 206 Special Education Program - | (40.00) | 7.35 | 18.38% | (3.33) | 2.45 | 73.50% | |
| 911 | 71200 | 207 Special Education Program - | (5,000.00) | 0.00 | 0.00% | (416.67) | 0.00 | 0.00% | |
| 911 | 71200 | 210 Special Education Program - | (200.00) | 60.72 | 30.36% | (16.67) | 10.11 | 60.66% | |
| 911 | 71200 | 212 Special Education Program - | (500.00) | 184.73 | 36.95% | (41.67) | 46.30 | 111.12% | |
| 911 | 71200 | 429 Special Education Program - | (2,216.00) | 0.00 | 0.00% | (184.67) | 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 | (39,456.00) | 14,583.18 | 36.96% | (3,288.00) | 3,650.71 | 111.03% | |
| Total | 142 | 911 | School Federal Projects | 0.00 | 14,583.18 | 100.00% | 0.00 | 3,650.71 | 0.00% |

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
October 2025

| 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 | 35,927.00 | (4,473.97) | 12.45% | 2,993.92 | 0.00 | 0.00% |
| 43522 | | Lunch Payments - Adults | 28,595.00 | (2,929.50) | 10.24% | 2,382.92 | 0.00 | 0.00% |
| 43523 | | Income From Breakfast | 795.00 | (72.00) | 9.06% | 66.25 | 0.00 | 0.00% |
| 43525 | | A La Carte Sales | 57,595.00 | (5,901.00) | 10.25% | 4,799.58 | 0.00 | 0.00% |
| 43990 | | Other Charges For Services | 9,959.00 | (1,692.97) | 17.00% | 829.92 | 0.00 | 0.00% |
| 44110 | | Interest Earned | 295,395.00 | (62,539.78) | 21.17% | 24,616.25 | 0.00 | 0.00% |
| 44170 | | Miscellaneous Refunds | 1,500.00 | 0.00 | 0.00% | 125.00 | 0.00 | 0.00% |
| 44990 | | Other Local Revenues | 2,500.00 | 0.00 | 0.00% | 208.33 | 0.00 | 0.00% |
| 46520 | | School Food Service | 31,650.00 | 0.00 | 0.00% | 2,637.50 | 0.00 | 0.00% |
| 47111 | | Section 4 - Lunch | 2,612,227.00 | (462,267.66) | 17.70% | 217,685.58 | 0.00 | 0.00% |
| 47112 | | USDA - Commodities | 352,695.00 | 420,991.31 | -119.36% | 29,391.25 | 0.00 | 0.00% |
| 47113 | | Breakfast | 1,664,061.00 | (250,225.14) | 15.04% | 138,671.75 | 0.00 | 0.00% |
| 47114 | | USDA - Other | 453,980.00 | (13,425.30) | 2.96% | 37,831.67 | 0.00 | 0.00% |
| | | Total Revenues | 5,546,879.00 | (382,536.01) | 6.90% | 462,239.92 | 0.00 | 0.00% |
| Expenditures | | | | | | | | |
| 72710 | 146 | Transportation - Bus Drivers | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 72710 | 201 | Transportation - Social | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 72710 | 204 | Transportation - State | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 72710 | 212 | Transportation - Employer | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 73100 | 105 | Food Service - | (85,500.00) | 30,384.32 | 35.54% | (7,125.00) | 7,596.08 | 106.61% |
| 73100 | 162 | Food Service - Clerical | (82,345.00) | 21,822.94 | 26.50% | (6,862.08) | 6,221.36 | 90.66% |
| 73100 | 165 | Food Service - Cafeteria | (957,830.00) | 48,871.92 | 5.10% | (79,819.17) | 13,904.04 | 17.42% |
| 73100 | 187 | Food Service - Overtime Pay | (3,300.00) | 0.00 | 0.00% | (275.00) | 0.00 | 0.00% |
| 73100 | 188 | Food Service - Bonus | (36,800.00) | 35,550.00 | 96.60% | (3,066.67) | 7,000.00 | 228.26% |
| 73100 | 201 | Food Service - Social | (73,980.00) | 8,420.13 | 11.38% | (6,165.00) | 2,118.63 | 34.37% |
| 73100 | 204 | Food Service - State | (68,845.00) | 8,015.55 | 11.64% | (5,737.08) | 2,045.88 | 35.66% |
| 73100 | 206 | Food Service - Life | (1,800.00) | 224.25 | 12.46% | (150.00) | 190.26 | 126.84% |
| 73100 | 207 | Food Service - Medical | (152,008.00) | 6,194.03 | 4.07% | (12,667.33) | 4,359.59 | 34.42% |
| 73100 | 208 | Food Service - Dental | (3,159.00) | 75.84 | 2.40% | (263.25) | 37.92 | 14.40% |
| 73100 | 212 | Food Service - Employer | (21,694.00) | 1,969.22 | 9.08% | (1,807.83) | 495.47 | 27.41% |
| 73100 | 307 | Food Service - | (2,200.00) | 217.74 | 9.90% | (183.33) | 43.57 | 23.77% |

Morgan Co Finance
 Summary Financial Statement Fund & SF with Object
 October 2025

| 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 | 336 | Food Service - Maintenance | (155,975.00) | 19,747.98 | 12.66% | (12,997.92) | 2,235.24 | 17.20% |
| 73100 | 347 | Food Service - Pest Control - | (52,000.00) | 700.00 | 1.35% | (4,333.33) | 350.00 | 8.08% |
| 73100 | 355 | Food Service - Travel - | (59,980.00) | 2,502.58 | 4.17% | (4,998.33) | 121.62 | 2.43% |
| 73100 | 399 | Food Service - Other | (5,600.00) | 4,245.00 | 75.80% | (466.67) | 0.00 | 0.00% |
| 73100 | 421 | Food Service - Food | (182,500.00) | 16,952.89 | 9.29% | (15,208.33) | 7,159.85 | 47.08% |
| 73100 | 422 | Food Service - Food Supplies | (1,945,085.00) | 352,253.87 | 18.11% | (162,090.42) | 150,430.34 | 92.81% |
| 73100 | 435 | Food Service - Office | (2,585.00) | 845.26 | 32.70% | (215.42) | 0.00 | 0.00% |
| 73100 | 451 | Food Service - Uniforms - | (19,850.00) | 4,755.59 | 23.96% | (1,654.17) | 0.00 | 0.00% |
| 73100 | 469 | Food Service - Usda - | (372,678.00) | (420,991.31) | -112.96% | (31,056.50) | 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 | (27,950.00) | 6,151.13 | 22.01% | (2,329.17) | 786.86 | 33.78% |
| 73100 | 599 | Food Service - Other | (29,450.00) | 5,388.72 | 18.30% | (2,454.17) | 160.00 | 6.52% |
| 73100 | 710 | Food Service - Food Service | (251,650.00) | 8,928.34 | 3.55% | (20,970.83) | 1,359.76 | 6.48% |
| 73300 | 105 | Community Services - | (5,000.00) | 0.00 | 0.00% | (416.67) | 0.00 | 0.00% |
| 73300 | 146 | Community Services - Bus | 0.00 | 125.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 73300 | 165 | Community Services - | (98,750.00) | 295,374.61 | 299.11% | (8,229.17) | 56,170.50 | 682.58% |
| 73300 | 201 | Community Services - Social | (7,351.00) | 17,969.55 | 244.45% | (612.58) | 3,299.10 | 538.56% |
| 73300 | 204 | Community Services - State | (5,843.00) | 18,312.68 | 313.41% | (486.92) | 3,527.54 | 724.46% |
| 73300 | 206 | Community Services - Life | 0.00 | 162.98 | 0.00% | 0.00 | 80.10 | 0.00% |
| 73300 | 207 | Community Services - | 0.00 | 19,731.76 | 0.00% | 0.00 | 10,308.56 | 0.00% |
| 73300 | 212 | Community Services - | (2,034.00) | 4,202.61 | 206.62% | (169.50) | 771.60 | 455.22% |
| 73300 | 336 | Community Services - | (32,000.00) | 6,661.19 | 20.82% | (2,666.67) | 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 | (29,599.00) | 693.24 | 2.34% | (2,466.58) | 59.99 | 2.43% |
| 73300 | 422 | Community Services - Food | (577,985.00) | 24,929.77 | 4.31% | (48,165.42) | 113.30 | 0.24% |
| 99100 | 590 | Transfers Out - Transfers To | (191,053.00) | 0.00 | 0.00% | (15,921.08) | 0.00 | 0.00% |
| | | Total Expenditures | (5,546,879.00) | 551,389.38 | 9.94% | (462,239.92) | 280,947.16 | 60.78% |
| Total | 143 | Central Cafeteria | 0.00 | 168,853.37 | 100.00% | 0.00 | 280,947.16 | 0.00% |

MORGAN COUNTY BOARD OF EDUCATION
Coordinated School Health
November 4, 2025
BUDGET AMENDMENT
#26

| | | | |
|-----------|---------------------------------|-------|-----------------|
| DEBIT | | | |
| 141-46390 | OTHER HEALTH AND WELFARE GRANTS | | <u>6,000.00</u> |
| | | TOTAL | 6,000.00 |

| | | | |
|-------------------|---------------|-------|-----------------|
| CREDIT | | | |
| 141-72120-599-CSH | OTHER CHARGES | | <u>6,000.00</u> |
| | | TOTAL | 6,000.00 |

Explanation: Allocation of Grant Money for Safety

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 | <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