



**Morgan County Schools Regular Monthly Board Meeting
October 3, 2023 6:00 PM
Morgan County Schools - Central Office**

1. **Chairman - Call To Order**
2. **Public Comment**
3. **Approval of Agenda**
4. **Approval of Minutes September 7, 2023**
5. **Consent Agenda**
 - A. Next regular Workshop/Board Meeting - November 7, 2023, 6pm, Central Office
6. **September Financial Statement**
7. **Permission to Bid for a Box Truck**
8. **Approval of ATSI Grant Budget for FY 24**
9. **Approval of State SPED Preschool Grant Budget for FY24**
10. **Request Tenure for Mesha Lowe and Chris Harvey**
11. **Feasibility Report**
12. **Budget Amendments**
13. **School Board Policy- Second Reading**
14. **Adjourn**



**Morgan County Schools Regular Monthly Board Meeting
September 7, 2023 6:00 PM
Morgan County Schools - Central Office**

MEMBERS PRESENT: Attendance Taken at 6:01 PM. Jonathan Dagley: Present, Tammy Howard: Present, Ben Jackson: Present, Wade Summers: Present, Mickey Tucker: Present, Billy Ward: Present.

1. Chairman - Call To Order

2. Public Comment

3. Approval of Agenda

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

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

4. Approval of Minutes from August 1, 2023

On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to approve the minutes from August 1, 2023 meeting. Motion carried.

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

5. Consent Agenda

On a motion by Billy Ward and seconded by Tammy Howard the Board voted to approve the consent agenda as presented. Motion carried.

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

A. Next regular Workshop/Board Meeting - October 3, 2023, 6pm, Central Office

6. Election of Chairman of the Board Election

On a motion by Billy Ward and seconded by Jonathan Dagley the Board voted to re-elect Wade Summers as Chairman of the Board. Motion carried.

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

7. Election of Vice Chairman of the Board Election



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On a motion by Mickey Tucker and seconded by Wade Summers the Board voted to re-elect Billy Ward as Vice Chairman of the Board. Motion carried.

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

8. Permission to Create a Local Chapter SNA (School Nutrition Association)

On a motion by Billy Ward and seconded by Ben Jackson the Board voted to granted permission to create a Local Chapter SNA (School Nutrition Association). Motion carried.

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

9. Central Middle Request Permission to Travel to Washington D.C. May 26-31, 2024

On a motion by Jonathan Dagley and seconded by Tammy Howard the Board voted to grant permission to Central Middle School to travel to Washington D.C. May 26-31, 2024. Motion carried.

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

10. FY24 ESSER Budget

On a motion by Billy Ward and seconded by Mickey Tucker the Board voted to approve the ESSER budget for the fiscal year 2024. Motion carried.

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

11. Approval of the 2024 ARP IDEA Budget

On a motion by Mickey Tucker and seconded by Billy Ward the Board voted to approve the 2024 ARP IDEA budget. Motion carried.

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

12. Approval of 2024 TN ALL Corps Budget



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On a motion by Mickey Tucker and seconded by Ben Jackson the Board voted to approve the 2024 TN ALL Corps budget. Motion carried.

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

13. Permission to Bid Special Education Bus

On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to grant permission to bid 2 (two) Special Education bus. Motion carried.

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

14. Doors at Oakdale School

On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to repair or replace the doors at Oakdale School using money from the fund balance. Motion carried.

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

15. Increase Credit Card Limit to \$50,000

On a motion by Billy Ward and seconded by Mickey Tucker the Board voted to increase credit card Limit to \$50,000. Motion carried.

Jonathan Dagley: Abstain (With Conflict), Tammy Howard: Abstain (With Conflict), Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 4, Nay: 0, Abstain (With Conflict): 2

16. MCEA Memorandum of Understanding

On a motion by Tammy Howard and seconded by Mickey Tucker the Board voted to approve MCEA Memorandum of Understanding. Motion carried.

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

17. Budget Amendments

On a motion by Billy Ward and seconded by Tammy Howard the Board voted to approve budget amendments 5 -10. Motion carried.



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

18. Policy 1.404 Appeals to and Appearances Before the Board Second Reading

On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to approve policy #1.404 Appeals to and Appearances Before the Board on the second reading. Motion carried.

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

19. Policy 5.302 Sick Leave Second Reading

On a motion by Billy Ward and seconded by Mickey Tucker the Board voted to approve policy # 5.302 Sick Leave on the second reading. Motion carried.

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

20. 6.312 Cell Phone Policy - Second Reading

On a motion by Ben Jackson and seconded by Jonathan Dagley the Board voted to approve changes to policy #6.312 Cell Phone Use on the second reading. Motion failed.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Nay, Mickey Tucker: Nay, Billy Ward: Nay
Yea: 3, Nay: 3

21. Cell Phone policy 6.312 First Reading

On a motion by Billy Ward and seconded by Wade Summers the Board voted to approve changes to cell phone policy #6.312 after striking part of 17 and all of line 18. Motion carried.

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

22. Adjourn

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

141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues								
40110	Current Property Tax	1,236,047.00	(35.18)	0.00 %	103,003.92	0.00	0.00 %	
40120	Trustee's Collections - Prior	130,000.00	(10,087.93)	7.76 %	10,833.33	0.00	0.00 %	
40130	Cir Clk/Clk & Master	75,000.00	(4,927.89)	6.57 %	6,250.00	0.00	0.00 %	
40140	Interest And Penalty	25,000.00	(1,255.45)	5.02 %	2,083.33	0.00	0.00 %	
40150	Pick-Up Taxes	1,000.00	0.00	0.00 %	83.33	0.00	0.00 %	
40210	Local Option Sales Tax	1,900,000.00	(193,494.73)	10.18 %	158,333.33	0.00	0.00 %	
40320	Bank Excise Tax	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
40330	Wholesale Beer Tax	70,000.00	(7,008.58)	10.01 %	5,833.33	0.00	0.00 %	
41110	Marriage Licenses	500.00	(90.00)	18.00 %	41.67	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	(300.00)	60.00 %	41.67	0.00	0.00 %	
43570	Receipts From Individual	1,000.00	3,127.91	-312.79 %	83.33	3,127.91	-3,753.49	
44110	Interest Earned	250,000.00	(35,116.71)	14.05 %	20,833.33	0.00	0.00 %	
44170	Miscellaneous Refunds	0.00	(1,283.93)	0.00 %	0.00	0.00	0.00 %	
44990	Other Local Revenues	707,034.67	0.00	0.00 %	58,919.56	0.00	0.00 %	
46510	TISA-TN Inv. in Student	0.00	(2,332,163.54)	0.00 %	0.00	0.00	0.00 %	
46511	Basic Education Program	23,350,686.85	0.00	0.00 %	1,945,890.57	0.00	0.00 %	
46515	Early Childhood Education	437,838.51	0.00	0.00 %	36,486.54	0.00	0.00 %	
46590	Other State Education Funds	365,000.00	(32,647.74)	8.94 %	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	1,021,066.38	(19,458.00)	1.91 %	85,088.87	0.00	0.00 %	
46851	State Revenue Sharing -	380,278.00	0.00	0.00 %	31,689.83	0.00	0.00 %	
46980	Other State Grants	0.00	(307,788.92)	0.00 %	0.00	0.00	0.00 %	
46990	Other State Revenues	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
48130	Contributions	280,500.00	(280,500.00)	100.00 %	23,375.00	0.00	0.00 %	
49800	Transfers In	150,000.00	0.00	0.00 %	12,500.00	0.00	0.00 %	
	Total Revenues	30,413,451.41	(3,223,030.69)	10.60 %	2,534,454.28	3,127.91	-0.12 %	
Expenditures								
71100	116 Regular Instruction Program	(8,285,464.00)	1,407,573.70	16.99 %	(690,455.33)	707,731.86	102.50 %	
71100	117 Regular Instruction Program	(50,000.00)	0.00	0.00 %	(4,166.67)	0.00	0.00 %	
71100	123 Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %	

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

141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
71100	128	Regular Instruction Program	(4,000.00)	0.00	0.00 %	(333.33)	0.00	0.00 %
71100	140	Regular Instruction Program	(592,650.00)	0.00	0.00 %	(49,387.50)	0.00	0.00 %
71100	163	Regular Instruction Program	(706,769.00)	155,487.41	22.00 %	(58,897.42)	76,436.58	129.78 %
71100	195	Regular Instruction Program	(100,000.00)	15,126.23	15.13 %	(8,333.33)	10,722.50	128.67 %
71100	198	Regular Instruction Program	(125,000.00)	18,025.96	14.42 %	(10,416.67)	16,198.51	155.51 %
71100	201	Regular Instruction Program	(590,972.00)	97,029.00	16.42 %	(49,247.67)	48,351.25	98.18 %
71100	204	Regular Instruction Program	(617,322.00)	95,993.62	15.55 %	(51,443.50)	48,380.55	94.05 %
71100	206	Regular Instruction Program	(7,000.00)	775.82	11.08 %	(583.33)	775.82	133.00 %
71100	207	Regular Instruction Program	(1,350,000.00)	134,333.50	9.95 %	(112,500.00)	134,333.50	119.41 %
71100	208	Regular Instruction Program	(52,000.00)	5,472.57	10.52 %	(4,333.33)	5,472.57	126.29 %
71100	212	Regular Instruction Program	(139,062.00)	22,692.39	16.32 %	(11,588.50)	11,308.04	97.58 %
71100	217	Regular Instruction Program	(51,500.00)	21,253.84	41.27 %	(4,291.67)	10,809.01	251.86 %
71100	429	Regular Instruction Program	(75,000.00)	41,919.76	55.89 %	(6,250.00)	0.00	0.00 %
71100	449	Regular Instruction Program	(45,000.00)	5,403.37	12.01 %	(3,750.00)	874.75	23.33 %
71100	499	Regular Instruction Program	(108,000.00)	106.80	0.10 %	(9,000.00)	106.80	1.19 %
71100	533	Regular Instruction Program	(4,000.00)	482.95	12.07 %	(333.33)	482.95	144.89 %
71100	535	Regular Instruction Program	(30,000.00)	20,328.00	67.76 %	(2,500.00)	0.00	0.00 %
71100	599	Regular Instruction Program	(26,500.00)	5,378.00	20.29 %	(2,208.33)	0.00	0.00 %
71200	116	Special Education Program -	(851,297.00)	106,837.44	12.55 %	(70,941.42)	56,825.09	80.10 %
71200	128	Special Education Program -	(10,000.00)	270.00	2.70 %	(833.33)	270.00	32.40 %
71200	163	Special Education Program -	(175,000.00)	49,157.68	28.09 %	(14,583.33)	26,999.92	185.14 %
71200	171	Special Education Program -	(156,300.00)	36,250.52	23.19 %	(13,025.00)	20,580.46	158.01 %
71200	189	Special Education Program -	(5,000.00)	382.50	7.65 %	(416.67)	262.50	63.00 %
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 -	(65,000.00)	11,652.73	17.93 %	(5,416.67)	6,199.21	114.45 %
71200	204	Special Education Program -	(85,000.00)	11,252.91	13.24 %	(7,083.33)	5,989.15	84.55 %
71200	206	Special Education Program -	(1,000.00)	82.48	8.25 %	(83.33)	82.48	98.98 %
71200	207	Special Education Program -	(170,000.00)	19,853.00	11.68 %	(14,166.67)	19,853.00	140.14 %
71200	208	Special Education Program -	(6,000.00)	461.47	7.69 %	(500.00)	461.47	92.29 %
71200	210	Special Education Program -	(2,500.00)	0.00	0.00 %	(208.33)	0.00	0.00 %
71200	212	Special Education Program -	(15,000.00)	2,725.24	18.17 %	(1,250.00)	1,449.82	115.99 %

Morgan Co Finance
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Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
71200	217	Special Education Program -	(2,500.00)	993.40	39.74 %	(208.33)	501.04	240.50 %
71200	310	Special Education Program -	(16,000.00)	701.21	4.38 %	(1,333.33)	0.00	0.00 %
71200	429	Special Education Program -	(15,000.00)	6,156.25	41.04 %	(1,250.00)	257.11	20.57 %
71300	116	Vocational Education	(962,036.00)	134,471.72	13.98 %	(80,169.67)	60,177.58	75.06 %
71300	117	Vocational Education	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %
71300	123	Vocational Education	(205,000.00)	28,394.32	13.85 %	(17,083.33)	14,197.16	83.11 %
71300	161	Vocational Education	(25,274.00)	8,685.72	34.37 %	(2,106.17)	4,301.20	204.22 %
71300	162	Vocational Education	0.00	109.73	0.00 %	0.00	0.00	0.00 %
71300	163	Vocational Education	(22,921.00)	4,424.12	19.30 %	(1,910.08)	2,212.06	115.81 %
71300	189	Vocational Education	(12,000.00)	0.00	0.00 %	(1,000.00)	0.00	0.00 %
71300	201	Vocational Education	(72,680.31)	10,695.64	14.72 %	(6,056.69)	4,793.39	79.14 %
71300	204	Vocational Education	(88,983.00)	10,215.56	11.48 %	(7,415.25)	4,682.02	63.14 %
71300	206	Vocational Education	(635.00)	77.29	12.17 %	(52.92)	77.29	146.06 %
71300	207	Vocational Education	(205,955.00)	17,069.54	8.29 %	(17,162.92)	17,069.54	99.46 %
71300	208	Vocational Education	(5,350.00)	395.20	7.39 %	(445.83)	395.20	88.64 %
71300	210	Vocational Education	(1,677.08)	0.00	0.00 %	(139.76)	0.00	0.00 %
71300	212	Vocational Education	(18,156.99)	2,501.46	13.78 %	(1,513.08)	1,121.06	74.09 %
71300	217	Vocational Education	(2,500.00)	1,787.66	71.51 %	(208.33)	699.86	335.93 %
71300	336	Vocational Education	(50,000.00)	0.00	0.00 %	(4,166.67)	0.00	0.00 %
71300	429	Vocational Education	(50,300.00)	1,937.95	3.85 %	(4,191.67)	227.50	5.43 %
71300	471	Vocational Education	(18,000.00)	0.00	0.00 %	(1,500.00)	0.00	0.00 %
71300	524	Vocational Education	(10,500.00)	0.00	0.00 %	(875.00)	0.00	0.00 %
71300	730	Vocational Education	(45,000.00)	0.00	0.00 %	(3,750.00)	0.00	0.00 %
72110	105	Attendance -	(79,983.00)	19,995.78	25.00 %	(6,665.25)	6,665.26	100.00 %
72110	201	Attendance - Social Security	(5,500.00)	1,218.12	22.15 %	(458.33)	391.63	85.45 %
72110	204	Attendance - State	(6,000.00)	1,361.70	22.70 %	(500.00)	453.90	90.78 %
72110	206	Attendance - Life Insurance	(35.00)	4.39	12.54 %	(2.92)	4.39	150.51 %
72110	207	Attendance - Medical	(16,000.00)	1,046.02	6.54 %	(1,333.33)	1,046.02	78.45 %
72110	208	Attendance - Dental	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %
72110	212	Attendance - Employer	0.00	284.88	0.00 %	0.00	91.59	0.00 %
72110	307	Attendance - Communication	(2,500.00)	0.00	0.00 %	(208.33)	0.00	0.00 %

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
72110 355	Attendance - Travel -	(2,500.00)	4,237.10	169.48 %	(208.33)	412.25	197.88 %	
72110 399	Attendance - Other	(50,000.00)	37,959.42	75.92 %	(4,166.67)	0.00	0.00 %	
72110 599	Attendance - Other Charges	(10,000.00)	0.00	0.00 %	(833.33)	0.00	0.00 %	
72120 105	Health Services -	(84,649.00)	21,995.71	25.98 %	(7,054.08)	7,387.46	104.73 %	
72120 131	Health Services - Medical	(56,383.00)	21,402.62	37.96 %	(4,698.58)	8,352.04	177.76 %	
72120 189	Health Services - Other	(257,998.00)	375.00	0.15 %	(21,499.83)	150.00	0.70 %	
72120 201	Health Services - Social	(25,467.00)	2,711.75	10.65 %	(2,122.25)	982.96	46.32 %	
72120 204	Health Services - State	(16,335.00)	2,646.17	16.20 %	(1,361.25)	959.76	70.51 %	
72120 206	Health Services - Life	(280.00)	9.43	3.37 %	(23.33)	9.43	40.41 %	
72120 207	Health Services - Medical	(42,000.00)	910.68	2.17 %	(3,500.00)	910.68	26.02 %	
72120 208	Health Services - Dental	(2,500.00)	166.04	6.64 %	(208.33)	166.04	79.70 %	
72120 212	Health Services - Employer	(5,949.00)	634.20	10.66 %	(495.75)	229.89	46.37 %	
72120 217	Health Services - Retirement	0.00	563.82	0.00 %	0.00	187.94	0.00 %	
72120 307	Health Services -	(1,200.00)	0.00	0.00 %	(100.00)	0.00	0.00 %	
72120 355	Health Services - Travel -	(7,000.00)	306.50	4.38 %	(583.33)	256.50	43.97 %	
72120 399	Health Services - Other	0.00	15,712.46	0.00 %	0.00	15,712.46	0.00 %	
72120 413	Health Services - Drugs And	(7,000.00)	3,353.19	47.90 %	(583.33)	1,938.26	332.27 %	
72120 499	Health Services - Other	(6,000.00)	2,286.44	38.11 %	(500.00)	286.44	57.29 %	
72120 599	Health Services - Other	(5,281.00)	2,549.78	48.28 %	(440.08)	483.45	109.85 %	
72130 117	Other Student Support -	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %	
72130 123	Other Student Support -	(379,162.00)	88,628.41	23.37 %	(31,596.83)	32,168.23	101.81 %	
72130 124	Other Student Support -	(78,715.00)	19,350.60	24.58 %	(6,559.58)	6,450.20	98.33 %	
72130 201	Other Student Support -	(31,183.00)	6,617.18	21.22 %	(2,598.58)	2,316.82	89.16 %	
72130 204	Other Student Support -	(41,797.00)	8,505.38	20.35 %	(3,483.08)	2,910.80	83.57 %	
72130 206	Other Student Support - Life	(500.00)	28.88	5.78 %	(41.67)	28.88	69.31 %	
72130 207	Other Student Support -	(51,500.00)	4,911.36	9.54 %	(4,291.67)	4,911.36	114.44 %	
72130 208	Other Student Support -	(2,400.00)	253.78	10.57 %	(200.00)	253.78	126.89 %	
72130 212	Other Student Support -	(6,300.00)	1,547.56	24.56 %	(525.00)	541.85	103.21 %	
72130 217	Other Student Support -	(800.00)	974.99	121.87 %	(66.67)	430.01	645.02 %	
72130 309	Other Student Support -	(320,000.00)	0.00	0.00 %	(26,666.67)	0.00	0.00 %	
72130 322	Other Student Support -	(15,000.00)	0.00	0.00 %	(1,250.00)	0.00	0.00 %	
72130 336	Other Student Support -	(15,000.00)	0.00	0.00 %	(1,250.00)	0.00	0.00 %	

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141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72130	355	Other Student Support -	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %
72130	499	Other Student Support -	(18,000.00)	0.00	0.00 %	(1,500.00)	0.00	0.00 %
72210	105	Regular Instruction Program	(176,278.00)	22,034.64	12.50 %	(14,689.83)	7,344.88	50.00 %
72210	129	Regular Instruction Program	(346,090.00)	39,062.88	11.29 %	(28,840.83)	19,531.44	67.72 %
72210	140	Regular Instruction Program	(45,000.00)	0.00	0.00 %	(3,750.00)	0.00	0.00 %
72210	161	Regular Instruction Program	(94,368.00)	27,961.50	29.63 %	(7,864.00)	9,888.82	125.75 %
72210	201	Regular Instruction Program	(42,000.00)	5,414.64	12.89 %	(3,500.00)	2,172.43	62.07 %
72210	204	Regular Instruction Program	(45,622.00)	5,492.80	12.04 %	(3,801.83)	2,272.34	59.77 %
72210	206	Regular Instruction Program	(500.00)	26.98	5.40 %	(41.67)	26.98	64.75 %
72210	207	Regular Instruction Program	(104,860.00)	8,140.72	7.76 %	(8,738.33)	8,140.72	93.16 %
72210	208	Regular Instruction Program	(3,000.00)	138.78	4.63 %	(250.00)	138.78	55.51 %
72210	212	Regular Instruction Program	(9,450.00)	1,266.34	13.40 %	(787.50)	508.07	64.52 %
72210	217	Regular Instruction Program	(700.00)	0.00	0.00 %	(58.33)	0.00	0.00 %
72210	307	Regular Instruction Program	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %
72210	355	Regular Instruction Program	(6,000.00)	1,214.81	20.25 %	(500.00)	1,214.81	242.96 %
72210	432	Regular Instruction Program	(15,000.00)	8,067.00	53.78 %	(1,250.00)	0.00	0.00 %
72220	105	Special Education Program -	(90,000.00)	20,444.88	22.72 %	(7,500.00)	6,814.96	90.87 %
72220	161	Special Education Program -	(38,000.00)	8,702.40	22.90 %	(3,166.67)	2,900.80	91.60 %
72220	189	Special Education Program -	(50,000.00)	7,681.36	15.36 %	(4,166.67)	3,490.68	83.78 %
72220	201	Special Education Program -	(8,500.00)	2,220.38	26.12 %	(708.33)	755.81	106.70 %
72220	204	Special Education Program -	(15,000.00)	2,383.16	15.89 %	(1,250.00)	848.42	67.87 %
72220	206	Special Education Program -	(200.00)	9.43	4.72 %	(16.67)	9.43	56.58 %
72220	207	Special Education Program -	(40,000.00)	3,000.02	7.50 %	(3,333.33)	3,000.02	90.00 %
72220	208	Special Education Program -	(1,000.00)	25.77	2.58 %	(83.33)	25.77	30.92 %
72220	210	Special Education Program -	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %
72220	212	Special Education Program -	(3,000.00)	519.28	17.31 %	(250.00)	176.76	70.70 %
72220	307	Special Education Program -	(1,500.00)	203.77	13.58 %	(125.00)	50.94	40.75 %
72220	322	Special Education Program -	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %
72220	348	Special Education Program -	(1,000.00)	59.65	5.97 %	(83.33)	13.32	15.98 %
72220	355	Special Education Program -	(15,000.00)	526.17	3.51 %	(1,250.00)	526.17	42.09 %
72220	399	Special Education Program -	(60,000.00)	4,912.50	8.19 %	(5,000.00)	1,357.50	27.15 %
72220	524	Special Education Program -	(15,000.00)	9,974.75	66.50 %	(1,250.00)	2,944.94	235.60 %

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141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
72220 599	Special Education Program -	(6,500.00)	6,666.31	102.56 %	(541.67)	636.86	117.57 %	
72230 105	Vocational Education	(96,867.00)	23,994.84	24.77 %	(8,072.25)	7,998.28	99.08 %	
72230 201	Vocational Education	(6,510.00)	1,481.64	22.76 %	(542.50)	489.85	90.29 %	
72230 204	Vocational Education	(7,156.00)	1,634.04	22.83 %	(596.33)	544.68	91.34 %	
72230 206	Vocational Education	(35.00)	4.39	12.54 %	(2.92)	4.39	150.51 %	
72230 207	Vocational Education	(8,900.00)	954.68	10.73 %	(741.67)	954.68	128.72 %	
72230 208	Vocational Education	(600.00)	19.66	3.28 %	(50.00)	19.66	39.32 %	
72230 212	Vocational Education	(1,525.00)	346.51	22.72 %	(127.08)	114.56	90.15 %	
72230 355	Vocational Education	(1,420.00)	0.00	0.00 %	(118.33)	0.00	0.00 %	
72230 790	Vocational Education	(75,000.00)	0.00	0.00 %	(6,250.00)	0.00	0.00 %	
72250 138	Technology - Instructional	(252,445.00)	66,384.11	26.30 %	(21,037.08)	21,037.12	100.00 %	
72250 201	Technology - Social Security	(15,651.00)	4,026.65	25.73 %	(1,304.25)	1,215.14	93.17 %	
72250 204	Technology - State	(17,194.00)	3,828.90	22.27 %	(1,432.83)	1,274.98	88.98 %	
72250 206	Technology - Life Insurance	(220.00)	13.84	6.29 %	(18.33)	13.84	75.49 %	
72250 207	Technology - Medical	(46,350.00)	5,008.78	10.81 %	(3,862.50)	5,008.78	129.68 %	
72250 208	Technology - Dental	(4,600.00)	130.86	2.84 %	(383.33)	130.86	34.14 %	
72250 212	Technology - Employer	(3,760.00)	941.71	25.05 %	(313.33)	284.17	90.69 %	
72250 307	Technology -	(5,000.00)	1,018.85	20.38 %	(416.67)	254.70	61.13 %	
72250 350	Technology - Internet	(77,000.00)	76,941.60	99.92 %	(6,416.67)	0.00	0.00 %	
72250 471	Technology - Software -	(70,000.00)	56,542.57	80.78 %	(5,833.33)	12,375.00	212.14 %	
72250 790	Technology - Other	(143,000.00)	40,145.69	28.07 %	(11,916.67)	9,858.54	82.73 %	
72290 189	Other Programs - Other	(23,000.00)	0.00	0.00 %	(1,916.67)	0.00	0.00 %	
72290 201	Other Programs - Social	(25,000.00)	0.00	0.00 %	(2,083.33)	0.00	0.00 %	
72290 207	Other Programs - Medical	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %	
72290 212	Other Programs - Employer	(400.00)	0.00	0.00 %	(33.33)	0.00	0.00 %	
72290 599	Other Programs - Other	(331,321.88)	87,211.05	26.32 %	(27,610.16)	25,574.91	92.63 %	
72310 191	Board Of Education - Board	(17,000.00)	3,325.00	19.56 %	(1,416.67)	1,425.00	100.59 %	
72310 201	Board Of Education - Social	(1,200.00)	206.15	17.18 %	(100.00)	88.35	88.35 %	
72310 210	Board Of Education -	(33,000.00)	82.04	0.25 %	(2,750.00)	82.04	2.98 %	
72310 212	Board Of Education -	(250.00)	48.23	19.29 %	(20.83)	20.68	99.26 %	
72310 213	Board Of Education -	(120,000.00)	63,000.00	52.50 %	(10,000.00)	63,000.00	630.00 %	

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	
72310 305	Board Of Education - Audit	(15,000.00)	10,000.00	66.67 %	(1,250.00)	0.00	0.00 %	
72310 307	Board Of Education -	(85,000.00)	82,500.00	97.06 %	(7,083.33)	0.00	0.00 %	
72310 320	Board Of Education - Dues	(9,000.00)	0.00	0.00 %	(750.00)	0.00	0.00 %	
72310 331	Board Of Education - Legal	(5,000.00)	675.00	13.50 %	(416.67)	275.00	66.00 %	
72310 355	Board Of Education - Travel	(12,000.00)	1,090.97	9.09 %	(1,000.00)	516.97	51.70 %	
72310 399	Board Of Education - Other	(50,000.00)	13,403.13	26.81 %	(4,166.67)	0.00	0.00 %	
72310 506	Board Of Education -	(215,677.00)	256,151.00	118.77 %	(17,973.08)	0.00	0.00 %	
72310 510	Board Of Education -	(116,728.00)	13,050.52	11.18 %	(9,727.33)	0.00	0.00 %	
72310 513	Board Of Education -	(95,450.00)	80,519.00	84.36 %	(7,954.17)	0.00	0.00 %	
72310 533	Board Of Education -	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %	
72310 599	Board Of Education - Other	(8,000.00)	5,467.00	68.34 %	(666.67)	0.00	0.00 %	
72320 101	Director Of Schools - County	(113,913.00)	28,478.28	25.00 %	(9,492.75)	9,492.76	100.00 %	
72320 103	Director Of Schools -	0.00	23,034.66	0.00 %	0.00	7,678.22	0.00 %	
72320 117	Director Of Schools - Career	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %	
72320 161	Director Of Schools -	(45,000.00)	9,746.10	21.66 %	(3,750.00)	3,248.70	86.63 %	
72320 201	Director Of Schools - Social	(16,250.00)	3,785.30	23.29 %	(1,354.17)	1,253.26	92.55 %	
72320 204	Director Of Schools - State	(17,600.00)	4,091.78	23.25 %	(1,466.67)	1,358.70	92.64 %	
72320 206	Director Of Schools - Life	(125.00)	11.30	9.04 %	(10.42)	11.30	108.48 %	
72320 207	Director Of Schools - Medical	(52,530.00)	5,115.80	9.74 %	(4,377.50)	5,115.80	116.87 %	
72320 208	Director Of Schools - Dental	(2,000.00)	188.42	9.42 %	(166.67)	188.42	113.05 %	
72320 212	Director Of Schools -	(3,500.00)	885.26	25.29 %	(291.67)	293.10	100.49 %	
72320 307	Director Of Schools -	(5,000.00)	1,073.54	21.47 %	(416.67)	203.76	48.90 %	
72320 320	Director Of Schools - Dues	(8,000.00)	2,842.00	35.53 %	(666.67)	0.00	0.00 %	
72320 355	Director Of Schools - Travel	(12,000.00)	2,171.15	18.09 %	(1,000.00)	271.25	27.13 %	
72320 399	Director Of Schools - Other	(30,200.00)	30,341.69	100.47 %	(2,516.67)	0.00	0.00 %	
72320 435	Director Of Schools - Office	(4,000.00)	555.27	13.88 %	(333.33)	209.62	62.89 %	
72320 599	Director Of Schools - Other	(8,000.00)	6,294.25	78.68 %	(666.67)	104.79	15.72 %	
72410 104	Office Of The Principal -	(511,836.00)	147,573.36	28.83 %	(42,653.00)	49,191.12	115.33 %	
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 -	(430,580.00)	0.00	0.00 %	(35,881.67)	0.00	0.00 %	
72410 161	Office Of The Principal -	(174,721.00)	38,307.82	21.93 %	(14,560.08)	17,015.32	116.86 %	
72410 162	Office Of The Principal -	(136,623.00)	27,773.62	20.33 %	(11,385.25)	13,272.34	116.57 %	

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Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72410	163	Office Of The Principal -	0.00	118.43	0.00 %	0.00	0.00	0.00 %
72410	201	Office Of The Principal -	(78,360.00)	13,122.30	16.75 %	(6,530.00)	4,796.05	73.45 %
72410	204	Office Of The Principal -	(107,950.00)	14,047.11	13.01 %	(8,995.83)	5,167.40	57.44 %
72410	206	Office Of The Principal - Life	(1,200.00)	60.98	5.08 %	(100.00)	60.98	60.98 %
72410	207	Office Of The Principal -	(123,850.00)	9,769.72	7.89 %	(10,320.83)	9,769.72	94.66 %
72410	208	Office Of The Principal -	(4,025.00)	268.41	6.67 %	(335.42)	268.41	80.02 %
72410	212	Office Of The Principal -	(18,200.00)	3,068.93	16.86 %	(1,516.67)	1,121.68	73.96 %
72410	307	Office Of The Principal -	(6,000.00)	5,000.00	83.33 %	(500.00)	0.00	0.00 %
72410	355	Office Of The Principal -	(4,000.00)	0.00	0.00 %	(333.33)	0.00	0.00 %
72410	399	Office Of The Principal -	(46,500.00)	59,764.00	128.52 %	(3,875.00)	0.00	0.00 %
72610	166	Operation Of Plant -	(828,915.00)	199,733.92	24.10 %	(69,076.25)	88,105.73	127.55 %
72610	167	Operation Of Plant -	0.00	6,843.20	0.00 %	0.00	2,932.80	0.00 %
72610	189	Operation Of Plant - Other	(58,620.00)	14,654.94	25.00 %	(4,885.00)	4,884.98	100.00 %
72610	201	Operation Of Plant - Social	(69,000.00)	13,547.81	19.63 %	(5,750.00)	5,778.71	100.50 %
72610	204	Operation Of Plant - State	(75,100.00)	12,780.06	17.02 %	(6,258.33)	5,568.74	88.98 %
72610	206	Operation Of Plant - Life	(600.00)	67.14	11.19 %	(50.00)	67.14	134.28 %
72610	207	Operation Of Plant - Medical	(171,500.00)	14,421.21	8.41 %	(14,291.67)	14,421.21	100.91 %
72610	208	Operation Of Plant - Dental	(350.00)	145.47	41.56 %	(29.17)	145.47	498.75 %
72610	212	Operation Of Plant -	(16,000.00)	3,168.47	19.80 %	(1,333.33)	1,351.48	101.36 %
72610	399	Operation Of Plant - Other	(43,000.00)	17,024.18	39.59 %	(3,583.33)	958.03	26.74 %
72610	410	Operation Of Plant -	(100,000.00)	38,890.27	38.89 %	(8,333.33)	0.00	0.00 %
72610	415	Operation Of Plant -	(750,000.00)	199,033.38	26.54 %	(62,500.00)	81,763.10	130.82 %
72610	434	Operation Of Plant - Natural	(200,000.00)	2,355.00	1.18 %	(16,666.67)	996.00	5.98 %
72610	454	Operation Of Plant - Water	(125,000.00)	26,689.36	21.35 %	(10,416.67)	10,861.12	104.27 %
72610	599	Operation Of Plant - Other	(10,000.00)	0.00	0.00 %	(833.33)	0.00	0.00 %
72620	105	Maintenance Of Plant -	(63,728.00)	15,931.92	25.00 %	(5,310.67)	5,310.64	100.00 %
72620	166	Maintenance Of Plant -	0.00	126.00	0.00 %	0.00	0.00	0.00 %
72620	167	Maintenance Of Plant -	(96,032.00)	38,791.20	40.39 %	(8,002.67)	16,624.80	207.74 %
72620	201	Maintenance Of Plant -	(11,980.00)	3,370.21	28.13 %	(998.33)	1,329.57	133.18 %
72620	204	Maintenance Of Plant - State	(8,000.00)	3,329.39	41.62 %	(666.67)	1,331.50	199.73 %
72620	206	Maintenance Of Plant - Life	(125.00)	13.81	11.05 %	(10.42)	13.81	132.58 %
72620	207	Maintenance Of Plant -	(25,000.00)	2,295.76	9.18 %	(2,083.33)	2,295.76	110.20 %

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
72620 208	Maintenance Of Plant -	(500.00)	67.40	13.48 %	(41.67)	67.40	161.76 %	
72620 212	Maintenance Of Plant -	(2,600.00)	788.19	30.32 %	(216.67)	310.95	143.52 %	
72620 307	Maintenance Of Plant -	(3,250.00)	2,007.27	61.76 %	(270.83)	305.64	112.85 %	
72620 335	Maintenance Of Plant -	(120,000.00)	58,935.22	49.11 %	(10,000.00)	28,000.00	280.00 %	
72620 355	Maintenance Of Plant -	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %	
72620 399	Maintenance Of Plant -	(279,000.00)	57,956.67	20.77 %	(23,250.00)	0.00	0.00 %	
72620 499	Maintenance Of Plant -	(14,000.00)	0.00	0.00 %	(1,166.67)	0.00	0.00 %	
72620 599	Maintenance Of Plant -	(55,000.00)	35,012.72	63.66 %	(4,583.33)	14,100.00	307.64 %	
72620 717	Maintenance Of Plant -	(15,650.00)	0.00	0.00 %	(1,304.17)	0.00	0.00 %	
72710 105	Transportation -	(67,138.00)	16,784.52	25.00 %	(5,594.83)	5,594.84	100.00 %	
72710 142	Transportation - Mechanic(s)	(82,500.00)	21,487.20	26.05 %	(6,875.00)	9,208.80	133.95 %	
72710 146	Transportation - Bus Drivers	(703,032.00)	147,240.58	20.94 %	(58,586.00)	74,654.29	127.43 %	
72710 189	Transportation - Other	(45,397.00)	7,400.00	16.30 %	(3,783.08)	4,640.00	122.65 %	
72710 201	Transportation - Social	(59,500.00)	11,911.17	20.02 %	(4,958.33)	5,784.69	116.67 %	
72710 204	Transportation - State	(32,603.00)	10,853.18	33.29 %	(2,716.92)	5,339.83	196.54 %	
72710 206	Transportation - Life	(1,250.00)	66.61	5.33 %	(104.17)	66.61	63.95 %	
72710 207	Transportation - Medical	(46,350.00)	5,524.94	11.92 %	(3,862.50)	5,524.94	143.04 %	
72710 208	Transportation - Dental	(500.00)	85.74	17.15 %	(41.67)	85.74	205.78 %	
72710 212	Transportation - Employer	(17,450.00)	2,785.54	15.96 %	(1,454.17)	1,352.82	93.03 %	
72710 307	Transportation -	(3,400.00)	611.31	17.98 %	(283.33)	152.82	53.94 %	
72710 355	Transportation - Travel -	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %	
72710 399	Transportation - Other	(61,000.00)	2,527.56	4.14 %	(5,083.33)	408.00	8.03 %	
72710 412	Transportation - Diesel Fuel	(175,000.00)	(1,163.70)	-0.66 %	(14,583.33)	(872.00)	-5.98 %	
72710 418	Transportation - Equipment	(10,000.00)	1,820.20	18.20 %	(833.33)	0.00	0.00 %	
72710 425	Transportation - Gasoline	(65,000.00)	0.00	0.00 %	(5,416.67)	0.00	0.00 %	
72710 433	Transportation - Lubricants -	(5,000.00)	82.70	1.65 %	(416.67)	29.34	7.04 %	
72710 434	Transportation - Natural Gas	(5,000.00)	25.46	0.51 %	(416.67)	0.00	0.00 %	
72710 442	Transportation - Propane	(15,000.00)	3,044.62	20.30 %	(1,250.00)	2,068.62	165.49 %	
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)	35,069.51	43.84 %	(6,666.67)	16,001.95	240.03 %	
72710 599	Transportation - Other	(15,000.00)	8,024.41	53.50 %	(1,250.00)	2,090.98	167.28 %	

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Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72710	729	Transportation -	(200,000.00)	0.00	0.00 %	(16,666.67)	0.00	0.00 %
73100	123	Food Service - Guidance	0.00	0.00	0.00 %	0.00	0.00	0.00 %
73100	201	Food Service - Social	0.00	0.00	0.00 %	0.00	0.00	0.00 %
73100	204	Food Service - State	0.00	0.00	0.00 %	0.00	0.00	0.00 %
73100	212	Food Service - Employer	0.00	0.00	0.00 %	0.00	0.00	0.00 %
73300	161	Community Services -	(38,000.00)	0.00	0.00 %	(3,166.67)	0.00	0.00 %
73300	189	Community Services - Other	(12,000.00)	558.00	4.65 %	(1,000.00)	558.00	55.80 %
73300	201	Community Services - Social	(3,200.00)	34.60	1.08 %	(266.67)	34.60	12.98 %
73300	204	Community Services - State	(1,500.00)	33.87	2.26 %	(125.00)	33.87	27.10 %
73300	206	Community Services - Life	(50.00)	0.00	0.00 %	(4.17)	0.00	0.00 %
73300	207	Community Services -	(13,000.00)	0.00	0.00 %	(1,083.33)	0.00	0.00 %
73300	212	Community Services -	(1,500.00)	8.10	0.54 %	(125.00)	8.10	6.48 %
73300	499	Community Services - Other	(7,500.00)	121.63	1.62 %	(625.00)	121.63	19.46 %
73300	599	Community Services - Other	(7,500.00)	672.87	8.97 %	(625.00)	326.44	52.23 %
73400	105	Early Childhood Education -	(11,000.00)	0.00	0.00 %	(916.67)	0.00	0.00 %
73400	116	Early Childhood Education -	(426,768.20)	59,608.06	13.97 %	(35,564.02)	29,967.78	84.26 %
73400	146	Early Childhood Education -	(52,558.00)	0.00	0.00 %	(4,379.83)	0.00	0.00 %
73400	162	Early Childhood Education -	(14,595.00)	3,480.96	23.85 %	(1,216.25)	1,160.32	95.40 %
73400	163	Early Childhood Education -	(451,318.12)	89,370.59	19.80 %	(37,609.84)	32,603.62	86.69 %
73400	198	Early Childhood Education -	(4,000.00)	0.00	0.00 %	(333.33)	0.00	0.00 %
73400	201	Early Childhood Education -	(67,528.50)	9,369.71	13.88 %	(5,627.38)	3,868.58	68.75 %
73400	204	Early Childhood Education -	(70,065.05)	9,721.87	13.88 %	(5,838.75)	4,117.24	70.52 %
73400	206	Early Childhood Education -	(1,036.92)	58.28	5.62 %	(86.41)	58.28	67.45 %
73400	207	Early Childhood Education -	(103,877.00)	9,610.76	9.25 %	(8,656.42)	9,610.76	111.02 %
73400	208	Early Childhood Education -	(2,500.00)	330.20	13.21 %	(208.33)	330.20	158.50 %
73400	212	Early Childhood Education -	(15,411.84)	2,191.29	14.22 %	(1,284.32)	904.75	70.45 %
73400	217	Early Childhood Education -	(1,800.00)	591.96	32.89 %	(150.00)	292.68	195.12 %
73400	355	Early Childhood Education -	(20,333.98)	5,561.20	27.35 %	(1,694.50)	1,150.26	67.88 %
73400	399	Early Childhood Education -	(200.00)	33.42	16.71 %	(16.67)	17.17	103.02 %
73400	412	Early Childhood Education -	(23,500.00)	0.00	0.00 %	(1,958.33)	0.00	0.00 %
73400	422	Early Childhood Education -	(50.00)	0.00	0.00 %	(4.17)	0.00	0.00 %
73400	429	Early Childhood Education -	(144,777.00)	8,249.39	5.70 %	(12,064.75)	4,562.03	37.81 %

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141		General Purpose School	Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
73400	499	Early Childhood Education -	(1,000.00)	38.99	3.90 %	(83.33)	0.00	0.00 %	
73400	524	Early Childhood Education -	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %	
73400	599	Early Childhood Education -	(3,100.51)	385.65	12.44 %	(258.38)	0.00	0.00 %	
73400	790	Early Childhood Education -	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %	
82330	620	Education - Debt Service	(1,296,880.00)	0.00	0.00 %	(108,073.33)	0.00	0.00 %	
		Total Expenditures	(30,875,132.38)	5,553,456.93	17.99 %	(2,572,927.70)	2,285,589.77	88.83 %	
Total	141	General Purpose School	(461,680.97)	2,330,426.24	504.77 %	(38,473.41)	2,288,717.68	5,948.83	

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142 School Federal Projects			Sub-Fund: 011 Consolidated Administration	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
011	47141	Esea Title I	150,500.00	0.00	0.00 %	12,541.67	0.00	0.00 %	
	Total	Revenues	150,500.00	0.00	0.00 %	12,541.67	0.00	0.00 %	
Expenditures									
011	72210	105 Regular Instruction Program	(88,582.00)	21,162.36	23.89 %	(7,381.83)	7,054.12	95.56 %	
011	72210	161 Regular Instruction Program	(24,500.00)	8,702.40	35.52 %	(2,041.67)	2,900.80	142.08 %	
011	72210	201 Regular Instruction Program	(6,000.00)	1,808.05	30.13 %	(500.00)	573.64	114.73 %	
011	72210	204 Regular Instruction Program	(10,758.63)	1,969.38	18.31 %	(896.55)	656.46	73.22 %	
011	72210	206 Regular Instruction Program	(70.00)	6.91	9.87 %	(5.83)	6.91	118.46 %	
011	72210	207 Regular Instruction Program	(6,500.00)	1,066.00	16.40 %	(541.67)	1,066.00	196.80 %	
011	72210	208 Regular Instruction Program	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %	
011	72210	210 Regular Instruction Program	(500.00)	36.39	7.28 %	(41.67)	13.19	31.66 %	
011	72210	212 Regular Instruction Program	(1,500.00)	422.84	28.19 %	(125.00)	134.15	107.32 %	
011	72210	348 Regular Instruction Program	(100.00)	0.00	0.00 %	(8.33)	0.00	0.00 %	
011	72210	355 Regular Instruction Program	(2,457.58)	0.00	0.00 %	(204.80)	0.00	0.00 %	
011	72210	499 Regular Instruction Program	(1,148.22)	65.64	5.72 %	(95.69)	0.00	0.00 %	
011	72210	524 Regular Instruction Program	(7,883.57)	3,577.31	45.38 %	(656.96)	0.00	0.00 %	
	Total	Expenditures	(150,500.00)	38,817.28	25.79 %	(12,541.67)	12,405.27	98.91 %	
Total	142	011	School Federal Projects	0.00	38,817.28	100.00 %	0.00	12,405.27	0.00 %

142 School Federal Projects			Sub-Fund: 101 Title I (Part A)	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
101	47141	Esea Title I	784,070.03	0.00	0.00 %	65,339.17	0.00	0.00 %	
	Total	Revenues	784,070.03	0.00	0.00 %	65,339.17	0.00	0.00 %	
Expenditures									
101	71100	116 Regular Instruction Program	(370,500.00)	69,073.61	18.64 %	(30,875.00)	31,795.06	102.98 %	
101	71100	163 Regular Instruction Program	(100,000.00)	16,412.22	16.41 %	(8,333.33)	7,994.68	95.94 %	
101	71100	201 Regular Instruction Program	(30,000.00)	5,226.30	17.42 %	(2,500.00)	2,393.10	95.72 %	
101	71100	204 Regular Instruction Program	(45,524.00)	5,795.69	12.73 %	(3,793.67)	2,697.78	71.11 %	
101	71100	206 Regular Instruction Program	(1,500.00)	38.94	2.60 %	(125.00)	38.94	31.15 %	
101	71100	207 Regular Instruction Program	(80,049.65)	7,885.76	9.85 %	(6,670.80)	7,885.76	118.21 %	
101	71100	208 Regular Instruction Program	(4,070.00)	283.48	6.97 %	(339.17)	283.48	83.58 %	
101	71100	210 Regular Instruction Program	(2,000.00)	22.70	1.14 %	(166.67)	0.00	0.00 %	
101	71100	212 Regular Instruction Program	(8,000.00)	1,222.26	15.28 %	(666.67)	559.69	83.95 %	
101	71100	399 Regular Instruction Program	(50,542.16)	0.00	0.00 %	(4,211.85)	0.00	0.00 %	
101	71100	429 Regular Instruction Program	(60,000.00)	29,358.16	48.93 %	(5,000.00)	27,869.00	557.38 %	
101	71100	722 Regular Instruction Program	(15,926.86)	2,444.25	15.35 %	(1,327.24)	0.00	0.00 %	
101	72130	599 Other Student Support -	(10,504.11)	0.00	0.00 %	(875.34)	0.00	0.00 %	
101	72210	189 Regular Instruction Program	(4,432.70)	3,650.00	82.34 %	(369.39)	0.00	0.00 %	
101	72210	201 Regular Instruction Program	(334.98)	226.30	67.56 %	(27.92)	0.00	0.00 %	
101	72210	204 Regular Instruction Program	(555.12)	232.67	41.91 %	(46.26)	0.00	0.00 %	
101	72210	210 Regular Instruction Program	(30.45)	7.80	25.62 %	(2.54)	0.00	0.00 %	
101	72210	212 Regular Instruction Program	(100.00)	52.93	52.93 %	(8.33)	0.00	0.00 %	
101	72210	217 Regular Instruction Program	0.00	6.00	0.00 %	0.00	0.00	0.00 %	
	Total	Expenditures	(784,070.03)	141,939.07	18.10 %	(65,339.17)	81,517.49	124.76 %	
Total	142	101	School Federal Projects	0.00	141,939.07	100.00 %	0.00	81,517.49	0.00 %

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142		School Federal Projects		Sub-Fund:	171	Focus School Grant ATS122		Year-To-Date	Month-To-Date			
Account	Description			Budget Estimate	Actual	% of Budget		Estimate Avg/Mth	Actual	% of Avg		
Expenditures												
171	71200	163	Special Education Program -	0.00	2,126.20	0.00 %		0.00	0.00	0.00 %		
171	71200	201	Special Education Program -	0.00	131.83	0.00 %		0.00	0.00	0.00 %		
171	71200	204	Special Education Program -	0.00	129.06	0.00 %		0.00	0.00	0.00 %		
171	71200	210	Special Education Program -	0.00	8.51	0.00 %		0.00	0.00	0.00 %		
171	71200	212	Special Education Program -	0.00	30.84	0.00 %		0.00	0.00	0.00 %		
		Total	Expenditures	0.00	2,426.44	100.00 %		0.00	0.00	0.00 %		
Total	142	171	School Federal Projects	0.00	2,426.44	100.00 %		0.00	0.00	0.00 %		

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142 School Federal Projects			Sub-Fund: 201 Title II (Part A)			Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg			
Revenues											
201	47189	Title II	124,021.05	0.00	0.00 %	10,335.09	0.00	0.00 %			
	Total	Revenues	124,021.05	0.00	0.00 %	10,335.09	0.00	0.00 %			
Expenditures											
201	71100	722 Regular Instruction Program	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %			
201	72210	189 Regular Instruction Program	(78,000.00)	21,285.66	27.29 %	(6,500.00)	7,095.22	109.16 %			
201	72210	195 Regular Instruction Program	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %			
201	72210	198 Regular Instruction Program	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %			
201	72210	201 Regular Instruction Program	(6,000.00)	1,319.71	22.00 %	(500.00)	439.91	87.98 %			
201	72210	204 Regular Instruction Program	(8,300.00)	1,449.54	17.46 %	(691.67)	483.18	69.86 %			
201	72210	206 Regular Instruction Program	(553.00)	4.39	0.79 %	(46.08)	4.39	9.53 %			
201	72210	207 Regular Instruction Program	0.00	910.68	0.00 %	0.00	910.68	0.00 %			
201	72210	208 Regular Instruction Program	(1,500.00)	67.40	4.49 %	(125.00)	67.40	53.92 %			
201	72210	210 Regular Instruction Program	(200.00)	0.00	0.00 %	(16.67)	0.00	0.00 %			
201	72210	212 Regular Instruction Program	(4,490.00)	308.64	6.87 %	(374.17)	102.88	27.50 %			
201	72210	524 Regular Instruction Program	(15,978.05)	12,031.59	75.30 %	(1,331.50)	9,202.14	691.11 %			
	Total	Expenditures	(124,021.05)	37,377.61	30.14 %	(10,335.09)	18,305.80	177.12 %			
Total	142	201	School Federal Projects	0.00	37,377.61	100.00 %	0.00	18,305.80	0.00 %		

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142		School Federal Projects		Sub-Fund: 401 Title IV		Year-To-Date			Month-To-Date						
Account		Description		Budget Estimate		Actual		% of Budget		Estimate Avg/Mth		Actual		% of Avg	
Revenues															
401	47148		Rural Education		29,500.00		0.00		0.00 %		2,458.33		0.00		0.00 %
		Total	Revenues		29,500.00		0.00		0.00 %		2,458.33		0.00		0.00 %
Expenditures															
401	72130	499	Other Student Support -		(29,500.00)		2,925.00		9.92 %		(2,458.33)		2,925.00		118.98 %
		Total	Expenditures		(29,500.00)		2,925.00		9.92 %		(2,458.33)		2,925.00		118.98 %
Total	142	401	School Federal Projects		0.00		2,925.00		100.00 %		0.00		2,925.00		0.00 %

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142		School Federal Projects		Sub-Fund: 501 Title V (Part A)		Year-To-Date			Month-To-Date		
Account			Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg		
Revenues											
501	47148		Rural Education	79,419.39	0.00	0.00 %	6,618.28	0.00	0.00 %		
	Total	Revenues		79,419.39	0.00	0.00 %	6,618.28	0.00	0.00 %		
Expenditures											
501	71100	399	Regular Instruction Program	(79,419.39)	62,671.50	78.91 %	(6,618.28)	0.00	0.00 %		
	Total	Expenditures		(79,419.39)	62,671.50	78.91 %	(6,618.28)	0.00	0.00 %		
Total	142	501	School Federal Projects	0.00	62,671.50	100.00 %	0.00	0.00	0.00 %		

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142 School Federal Projects			Sub-Fund: 801 Carl Perkins			Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg			
Revenues											
801	47131	Vocational Program	54,619.11	(2,735.20)	5.01 %	4,551.59	0.00	0.00 %			
Total		Revenues	54,619.11	(2,735.20)	5.01 %	4,551.59	0.00	0.00 %			
Expenditures											
801	71300	399 Vocational Education	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %			
801	71300	429 Vocational Education	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %			
801	71300	499 Vocational Education	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %			
801	71300	730 Vocational Education	(15,000.00)	0.00	0.00 %	(1,250.00)	0.00	0.00 %			
801	72130	189 Other Student Support -	(1,572.00)	0.00	0.00 %	(131.00)	0.00	0.00 %			
801	72130	201 Other Student Support -	(98.76)	0.00	0.00 %	(8.23)	0.00	0.00 %			
801	72130	212 Other Student Support -	(23.03)	0.00	0.00 %	(1.92)	0.00	0.00 %			
801	72130	355 Other Student Support -	(10,000.00)	0.00	0.00 %	(833.33)	0.00	0.00 %			
801	72130	399 Other Student Support -	(5,000.00)	9,887.50	197.75 %	(416.67)	8,950.00	2,148.00 %			
801	72130	524 Other Student Support - In	(12,425.32)	4,982.05	40.10 %	(1,035.44)	1,771.81	171.12 %			
801	72230	355 Vocational Education	(2,000.00)	168.75	8.44 %	(166.67)	168.75	101.25 %			
801	72230	524 Vocational Education	(2,500.00)	100.00	4.00 %	(208.33)	100.00	48.00 %			
Total		Expenditures	(54,619.11)	15,138.30	27.72 %	(4,551.59)	10,990.56	241.47 %			
Total	142	801	School Federal Projects	0.00	12,403.10	100.00 %	0.00	10,990.56	0.00 %		

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142 School Federal Projects			Sub-Fund: 901 Idea (Part B)	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
901	47143	Education Of The	735,181.00	0.00	0.00 %	61,265.08	0.00	0.00 %	
	Total	Revenues	735,181.00	0.00	0.00 %	61,265.08	0.00	0.00 %	
Expenditures									
901	71200	163 Special Education Program -	(340,000.00)	61,890.12	18.20 %	(28,333.33)	30,113.23	106.28 %	
901	71200	171 Special Education Program -	(54,251.00)	9,568.00	17.64 %	(4,520.92)	4,784.00	105.82 %	
901	71200	189 Special Education Program -	0.00	211.43	0.00 %	0.00	0.00	0.00 %	
901	71200	195 Special Education Program -	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %	
901	71200	198 Special Education Program -	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %	
901	71200	201 Special Education Program -	(25,631.00)	4,266.74	16.65 %	(2,135.92)	1,986.86	93.02 %	
901	71200	204 Special Education Program -	(22,838.00)	4,420.26	19.35 %	(1,903.17)	2,152.75	113.11 %	
901	71200	206 Special Education Program -	(455.00)	39.69	8.72 %	(37.92)	39.69	104.68 %	
901	71200	207 Special Education Program -	(105,000.00)	9,353.81	8.91 %	(8,750.00)	9,353.81	106.90 %	
901	71200	208 Special Education Program -	0.00	73.36	0.00 %	0.00	73.36	0.00 %	
901	71200	210 Special Education Program -	(500.00)	75.99	15.20 %	(41.67)	46.20	110.88 %	
901	71200	212 Special Education Program -	(6,195.00)	997.87	16.11 %	(516.25)	464.65	90.00 %	
901	72220	131 Special Education Program -	(70,000.00)	10,381.96	14.83 %	(5,833.33)	7,008.76	120.15 %	
901	72220	201 Special Education Program -	(6,189.00)	643.68	10.40 %	(515.75)	434.54	84.25 %	
901	72220	204 Special Education Program -	(4,986.00)	0.00	0.00 %	(415.50)	0.00	0.00 %	
901	72220	206 Special Education Program -	(56.00)	0.00	0.00 %	(4.67)	0.00	0.00 %	
901	72220	208 Special Education Program -	(563.00)	0.00	0.00 %	(46.92)	0.00	0.00 %	
901	72220	210 Special Education Program -	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %	
901	72220	212 Special Education Program -	(2,000.00)	150.54	7.53 %	(166.67)	101.63	60.98 %	
901	72220	399 Special Education Program -	(90,017.00)	18,970.60	21.07 %	(7,501.42)	13,881.60	185.05 %	
	Total	Expenditures	(735,181.00)	121,044.05	16.46 %	(61,265.08)	70,441.08	114.98 %	
Total	142	901	School Federal Projects	0.00	121,044.05	100.00 %	0.00	70,441.08	0.00 %

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142		School Federal Projects		Sub-Fund: 905 IDEA Part B ARP (American		Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg			
Revenues											
905	47143	Education Of The		0.00	0.00	0.00 %	0.00	0.00	0.00 %		
	Total	Revenues		0.00	0.00	100.00 %	0.00	0.00	0.00 %		
Expenditures											
905	72220	399	Special Education Program -	0.00	0.00	0.00 %	0.00	0.00	0.00 %		
	Total	Expenditures		0.00	0.00	100.00 %	0.00	0.00	0.00 %		
Total	142	905	School Federal Projects	0.00	0.00	100.00 %	0.00	0.00	0.00 %		

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142 School Federal Projects			Sub-Fund: 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	38,145.00	0.00	0.00 %	3,178.75	0.00	0.00 %	
	Total	Revenues	38,145.00	0.00	0.00 %	3,178.75	0.00	0.00 %	
Expenditures									
911	71200	163 Special Education Program -	(18,139.04)	4,250.78	23.43 %	(1,511.59)	2,074.54	137.24 %	
911	71200	201 Special Education Program -	(2,000.00)	251.19	12.56 %	(166.67)	116.26	69.76 %	
911	71200	204 Special Education Program -	(2,000.00)	258.01	12.90 %	(166.67)	125.92	75.55 %	
911	71200	206 Special Education Program -	(40.00)	1.86	4.65 %	(3.33)	1.86	55.80 %	
911	71200	207 Special Education Program -	(15,000.00)	797.88	5.32 %	(1,250.00)	797.88	63.83 %	
911	71200	210 Special Education Program -	(200.00)	0.00	0.00 %	(16.67)	0.00	0.00 %	
911	71200	212 Special Education Program -	(765.96)	58.75	7.67 %	(63.83)	27.19	42.60 %	
911	72220	524 Special Education Program -	0.00	250.00	0.00 %	0.00	0.00	0.00 %	
	Total	Expenditures	(38,145.00)	5,868.47	15.38 %	(3,178.75)	3,143.65	98.90 %	
Total	142	911	School Federal Projects	0.00	5,868.47	100.00 %	0.00	3,143.65	0.00 %

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142 School Federal Projects		Sub-Fund: 915 IDEA PreK ARP (American R		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg		
Revenues									
915	47143	Education Of The	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
	Total	Revenues	0.00	0.00	100.00 %	0.00	0.00	0.00 %	
Expenditures									
915	71200	163 Special Education Program -	0.00	320.00	0.00 %	0.00	320.00	0.00 %	
915	71200	189 Special Education Program -	0.00	200.00	0.00 %	0.00	200.00	0.00 %	
915	71200	201 Special Education Program -	0.00	32.24	0.00 %	0.00	32.24	0.00 %	
915	71200	204 Special Education Program -	0.00	19.42	0.00 %	0.00	19.42	0.00 %	
915	71200	212 Special Education Program -	0.00	7.54	0.00 %	0.00	7.54	0.00 %	
915	71200	429 Special Education Program -	0.00	7,366.00	0.00 %	0.00	0.00	0.00 %	
	Total	Expenditures	0.00	7,945.20	100.00 %	0.00	579.20	0.00 %	
Total	142	915	School Federal Projects	0.00	7,945.20	100.00 %	0.00	579.20	0.00 %

142 School Federal Projects		Sub-Fund: 934 ESSER 3.0		Year-To-Date			Month-To-Date		
Account		Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues									
934	47401	American Rescue Plan Act		2,881,399.57	0.00	0.00 %	240,116.63	0.00	0.00 %
Total		Revenues		2,881,399.57	0.00	0.00 %	240,116.63	0.00	0.00 %
Expenditures									
934	71100	116	Regular Instruction Program	(135,189.00)	33,259.22	24.60 %	(11,265.75)	11,265.58	100.00 %
934	71100	189	Regular Instruction Program	(10,000.00)	0.00	0.00 %	(833.33)	0.00	0.00 %
934	71100	201	Regular Instruction Program	(8,382.00)	2,021.89	24.12 %	(698.50)	658.28	94.24 %
934	71100	204	Regular Instruction Program	(9,207.00)	2,261.56	24.56 %	(767.25)	763.78	99.55 %
934	71100	206	Regular Instruction Program	(74.00)	8.78	11.86 %	(6.17)	8.78	142.38 %
934	71100	207	Regular Instruction Program	(34,500.00)	2,105.36	6.10 %	(2,875.00)	2,105.36	73.23 %
934	71100	208	Regular Instruction Program	(550.00)	42.10	7.65 %	(45.83)	42.10	91.85 %
934	71100	210	Regular Instruction Program	(545.00)	0.00	0.00 %	(45.42)	0.00	0.00 %
934	71100	212	Regular Instruction Program	(1,961.00)	472.86	24.11 %	(163.42)	153.96	94.21 %
934	71100	312	Regular Instruction Program	(68,669.19)	0.00	0.00 %	(5,722.43)	0.00	0.00 %
934	71100	399	Regular Instruction Program	(117,490.00)	117,488.90	100.00 %	(9,790.83)	0.00	0.00 %
934	71100	429	Regular Instruction Program	(15,000.00)	0.00	0.00 %	(1,250.00)	0.00	0.00 %
934	71200	163	Special Education Program -	(59,304.00)	11,536.80	19.45 %	(4,942.00)	5,768.40	116.72 %
934	71200	201	Special Education Program -	(3,677.00)	708.61	19.27 %	(306.42)	350.97	114.54 %
934	71200	204	Special Education Program -	(3,600.00)	700.32	19.45 %	(300.00)	350.16	116.72 %
934	71200	206	Special Education Program -	(111.00)	7.56	6.81 %	(9.25)	7.56	81.73 %
934	71200	207	Special Education Program -	(20,000.00)	677.34	3.39 %	(1,666.67)	677.34	40.64 %
934	71200	208	Special Education Program -	(500.00)	18.34	3.67 %	(41.67)	18.34	44.02 %
934	71200	210	Special Education Program -	(238.00)	19.23	8.08 %	(19.83)	11.54	58.18 %
934	71200	212	Special Education Program -	(860.00)	165.73	19.27 %	(71.67)	82.09	114.54 %
934	71200	429	Special Education Program -	(8,887.88)	8,887.88	100.00 %	(740.66)	8,887.88	1,200.00 %
934	71200	471	Special Education Program -	(3,500.00)	0.00	0.00 %	(291.67)	0.00	0.00 %
934	71200	725	Special Education Program -	(33,200.00)	0.00	0.00 %	(2,766.67)	0.00	0.00 %
934	72120	131	Health Services - Medical	(259,000.00)	43,166.28	16.67 %	(21,583.33)	21,583.14	100.00 %
934	72120	201	Health Services - Social	(16,058.00)	2,655.82	16.54 %	(1,338.17)	1,317.69	98.47 %
934	72120	204	Health Services - State	(17,638.00)	2,752.43	15.61 %	(1,469.83)	1,449.11	98.59 %
934	72120	206	Health Services - Life	(260.00)	28.20	10.85 %	(21.67)	28.20	130.15 %
934	72120	207	Health Services - Medical	(15,000.00)	1,821.36	12.14 %	(1,250.00)	1,821.36	145.71 %

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Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
934	72120	208	Health Services - Dental	(1,500.00)	290.95	19.40 %	(125.00)	290.95	232.76 %
934	72120	210	Health Services -	(1,036.00)	0.00	0.00 %	(86.33)	0.00	0.00 %
934	72120	212	Health Services - Employer	(3,756.00)	621.12	16.54 %	(313.00)	308.17	98.46 %
934	72120	735	Health Services - Health	(17,929.02)	17,929.02	100.00 %	(1,494.09)	17,929.02	1,200.00 %
934	72130	123	Other Student Support -	(139,150.00)	32,388.26	23.28 %	(11,595.83)	12,993.00	112.05 %
934	72130	201	Other Student Support -	(8,628.00)	1,998.98	23.17 %	(719.00)	796.45	110.77 %
934	72130	204	Other Student Support -	(8,447.00)	1,965.98	23.27 %	(703.92)	788.69	112.04 %
934	72130	206	Other Student Support - Life	(259.00)	15.92	6.15 %	(21.58)	15.92	73.76 %
934	72130	207	Other Student Support -	(24,400.00)	1,532.28	6.28 %	(2,033.33)	1,532.28	75.36 %
934	72130	208	Other Student Support -	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %
934	72130	210	Other Student Support -	(557.00)	38.41	6.90 %	(46.42)	19.35	41.69 %
934	72130	212	Other Student Support -	(2,018.00)	467.50	23.17 %	(168.17)	186.27	110.77 %
934	72210	163	Regular Instruction Program	(124,972.00)	20,021.14	16.02 %	(10,414.33)	10,220.96	98.14 %
934	72210	189	Regular Instruction Program	0.00	70.00	0.00 %	0.00	70.00	0.00 %
934	72210	201	Regular Instruction Program	(7,750.00)	1,242.69	16.03 %	(645.83)	635.05	98.33 %
934	72210	204	Regular Instruction Program	(7,587.00)	1,219.71	16.08 %	(632.25)	624.86	98.83 %
934	72210	206	Regular Instruction Program	(222.00)	11.28	5.08 %	(18.50)	11.28	60.97 %
934	72210	207	Regular Instruction Program	(14,400.00)	677.34	4.70 %	(1,200.00)	677.34	56.45 %
934	72210	208	Regular Instruction Program	(750.00)	18.34	2.45 %	(62.50)	18.34	29.34 %
934	72210	210	Regular Instruction Program	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %
934	72210	212	Regular Instruction Program	(1,813.00)	290.62	16.03 %	(151.08)	148.52	98.30 %
934	72210	499	Regular Instruction Program	(30,000.00)	150.76	0.50 %	(2,500.00)	150.76	6.03 %
934	72210	790	Regular Instruction Program	(100,000.00)	0.00	0.00 %	(8,333.33)	0.00	0.00 %
934	72250	138	Technology - Instructional	(61,391.00)	15,347.70	25.00 %	(5,115.92)	5,115.90	100.00 %
934	72250	201	Technology - Social Security	(3,807.00)	909.30	23.88 %	(317.25)	274.93	86.66 %
934	72250	204	Technology - State	(4,181.00)	1,045.20	25.00 %	(348.42)	348.40	100.00 %
934	72250	206	Technology - Life Insurance	(37.00)	4.39	11.86 %	(3.08)	4.39	142.38 %
934	72250	207	Technology - Medical	(17,200.00)	1,776.68	10.33 %	(1,433.33)	1,776.68	123.95 %
934	72250	208	Technology - Dental	(250.00)	19.66	7.86 %	(20.83)	19.66	94.37 %
934	72250	210	Technology - Unemployment	(246.00)	0.00	0.00 %	(20.50)	0.00	0.00 %
934	72250	212	Technology - Employer	(891.00)	212.66	23.87 %	(74.25)	64.30	86.60 %
934	72250	790	Technology - Other	(246,303.00)	20,303.00	8.24 %	(20,525.25)	20,303.00	98.92 %

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142 School Federal Projects			Sub-Fund: 934 ESSER 3.0	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
934	72410	139	Office Of The Principal -	(416,100.00)	95,501.70	22.95 %	(34,675.00)	34,670.92	99.99 %
934	72410	201	Office Of The Principal -	(25,800.00)	5,863.07	22.73 %	(2,150.00)	2,091.57	97.28 %
934	72410	204	Office Of The Principal -	(28,337.00)	6,547.35	23.11 %	(2,361.42)	2,416.16	102.32 %
934	72410	206	Office Of The Principal - Life	(225.00)	26.34	11.71 %	(18.75)	26.34	140.48 %
934	72410	207	Office Of The Principal -	(57,000.00)	6,219.74	10.91 %	(4,750.00)	6,219.74	130.94 %
934	72410	208	Office Of The Principal -	(1,500.00)	172.15	11.48 %	(125.00)	172.15	137.72 %
934	72410	210	Office Of The Principal -	(1,665.00)	9.30	0.56 %	(138.75)	0.00	0.00 %
934	72410	212	Office Of The Principal -	(6,035.00)	1,371.22	22.72 %	(502.92)	489.16	97.26 %
934	72610	720	Operation Of Plant - Plant	(80,000.00)	3,971.40	4.96 %	(6,666.67)	3,971.40	59.57 %
934	72710	729	Transportation -	(412,000.00)	152,847.00	37.10 %	(34,333.33)	152,847.00	445.19 %
934	99100	504	Transfers Out - Indirect Cost	(178,856.48)	0.00	0.00 %	(14,904.71)	0.00	0.00 %
		Total	Expenditures	(2,881,399.57)	623,904.73	21.65 %	(240,116.63)	335,580.53	139.76 %
Total	142	934	School Federal Projects	0.00	623,904.73	100.00 %	0.00	335,580.53	0.00 %

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142 School Federal Projects			Sub-Fund: 935 TN All Corps			Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg			
Revenues											
935	47401	American Rescue Plan Act	126,630.00	0.00	0.00 %	10,552.50	0.00	0.00 %			
	Total	Revenues	126,630.00	0.00	0.00 %	10,552.50	0.00	0.00 %			
Expenditures											
935	71100	163 Regular Instruction Program	(92,707.33)	25,983.25	28.03 %	(7,725.61)	12,295.48	159.15 %			
935	71100	189 Regular Instruction Program	(2,300.00)	0.00	0.00 %	(191.67)	0.00	0.00 %			
935	71100	201 Regular Instruction Program	(6,000.00)	1,607.35	26.79 %	(500.00)	758.70	151.74 %			
935	71100	204 Regular Instruction Program	(6,500.00)	1,577.15	24.26 %	(541.67)	746.32	137.78 %			
935	71100	206 Regular Instruction Program	(175.00)	14.46	8.26 %	(14.58)	14.46	99.15 %			
935	71100	210 Regular Instruction Program	(300.00)	21.17	7.06 %	(25.00)	12.44	49.76 %			
935	71100	212 Regular Instruction Program	(1,380.00)	375.90	27.24 %	(115.00)	177.44	154.30 %			
935	71100	429 Regular Instruction Program	(16,467.67)	1,243.19	7.55 %	(1,372.31)	1,243.19	90.59 %			
935	71100	599 Regular Instruction Program	(800.00)	0.00	0.00 %	(66.67)	0.00	0.00 %			
	Total	Expenditures	(126,630.00)	30,822.47	24.34 %	(10,552.50)	15,248.03	144.50 %			
Total	142	935	School Federal Projects	0.00	30,822.47	100.00 %	0.00	15,248.03	0.00 %		

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143 Central Cafeteria

Sub-Fund:

Year-To-Date

Month-To-Date

Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues								
43521		Lunch Payments - Children	48,402.00	(1,219.10)	2.52 %	4,033.50	0.00	0.00 %
43522		Lunch Payments - Adults	34,149.00	0.00	0.00 %	2,845.75	0.00	0.00 %
43523		Income From Breakfast	655.00	0.00	0.00 %	54.58	0.00	0.00 %
43525		A La Carte Sales	81,025.00	0.00	0.00 %	6,752.08	0.00	0.00 %
43990		Other Charges For Services	2,852.00	(6,888.00)	241.51 %	237.67	0.00	0.00 %
44110		Interest Earned	72,345.00	(38,269.54)	52.90 %	6,028.75	0.00	0.00 %
44170		Miscellaneous Refunds	300.00	(2,580.36)	860.12 %	25.00	0.00	0.00 %
44990		Other Local Revenues	4,500.00	0.00	0.00 %	375.00	0.00	0.00 %
46520		School Food Service	32,631.00	0.00	0.00 %	2,719.25	0.00	0.00 %
46980		Other State Grants	2,000.00	0.00	0.00 %	166.67	0.00	0.00 %
47111		Section 4 - Lunch	1,978,964.00	(564,767.15)	28.54 %	164,913.67	0.00	0.00 %
47112		USDA - Commodities	189,521.00	0.00	0.00 %	15,793.42	0.00	0.00 %
47113		Breakfast	997,652.00	(272,720.25)	27.34 %	83,137.67	0.00	0.00 %
47114		USDA - Other	344,131.00	14,475.04	-4.21 %	28,677.58	0.00	0.00 %
49700		Insurance Recovery	6,651.50	(6,651.50)	100.00 %	554.29	0.00	0.00 %
	Total	Revenues	3,795,778.50	(878,620.86)	23.15 %	316,314.88	0.00	0.00 %
Expenditures								
73100	105	Food Service -	(79,425.00)	19,995.78	25.18 %	(6,618.75)	6,665.26	100.70 %
73100	162	Food Service - Clerical	(57,203.00)	9,050.28	15.82 %	(4,766.92)	3,016.76	63.29 %
73100	165	Food Service - Cafeteria	(856,347.00)	188,197.65	21.98 %	(71,362.25)	132,775.97	186.06 %
73100	187	Food Service - Overtime Pay	(1,200.00)	0.00	0.00 %	(100.00)	0.00	0.00 %
73100	188	Food Service - Bonus	(10,000.00)	14,750.00	147.50 %	(833.33)	0.00	0.00 %
73100	189	Food Service - Other Salaries	(18,791.61)	0.00	0.00 %	(1,565.97)	0.00	0.00 %
73100	201	Food Service - Social	(68,745.00)	14,116.78	20.53 %	(5,728.75)	8,565.55	149.52 %
73100	204	Food Service - State	(69,324.00)	13,355.03	19.26 %	(5,777.00)	8,141.28	140.93 %
73100	206	Food Service - Life	(1,442.00)	96.85	6.72 %	(120.17)	96.85	80.60 %
73100	207	Food Service - Medical	(144,723.00)	14,477.48	10.00 %	(12,060.25)	14,477.48	120.04 %
73100	208	Food Service - Dental	(974.00)	195.72	20.09 %	(81.17)	195.72	241.13 %
73100	212	Food Service - Employer	(16,742.00)	3,307.66	19.76 %	(1,395.17)	2,009.44	144.03 %
73100	307	Food Service -	(600.00)	152.83	25.47 %	(50.00)	50.94	101.88 %
73100	336	Food Service - Maintenance	(143,129.50)	20,970.60	14.65 %	(11,927.46)	14,153.64	118.66 %

143 Central Cafeteria		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
73100	347	Food Service - Pest Control -	(4,210.00)	700.00	16.63 %	(350.83)	350.00	99.76 %
73100	355	Food Service - Travel -	(34,255.00)	2,866.94	8.37 %	(2,854.58)	806.19	28.24 %
73100	399	Food Service - Other	(21,450.00)	5,249.63	24.47 %	(1,787.50)	0.00	0.00 %
73100	421	Food Service - Food	(115,423.00)	13,269.96	11.50 %	(9,618.58)	11,625.53	120.87 %
73100	422	Food Service - Food Supplies	(1,168,168.00)	215,307.17	18.43 %	(97,347.33)	165,660.64	170.17 %
73100	435	Food Service - Office	(1,652.00)	703.18	42.57 %	(137.67)	0.00	0.00 %
73100	451	Food Service - Uniforms	(12,465.00)	0.00	0.00 %	(1,038.75)	0.00	0.00 %
73100	469	Food Service - Usda -	(214,141.00)	0.00	0.00 %	(17,845.08)	0.00	0.00 %
73100	499	Food Service - Other	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %
73100	524	Food Service - In	(21,034.00)	4,373.45	20.79 %	(1,752.83)	133.97	7.64 %
73100	599	Food Service - Other	(24,032.00)	929.50	3.87 %	(2,002.67)	0.00	0.00 %
73100	710	Food Service - Food Service	(289,746.00)	1,536.00	0.53 %	(24,145.50)	0.00	0.00 %
73300	105	Community Services -	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %
73300	165	Community Services -	(76,648.00)	41,304.00	53.89 %	(6,387.33)	0.00	0.00 %
73300	201	Community Services - Social	(5,024.00)	2,560.82	50.97 %	(418.67)	0.00	0.00 %
73300	204	Community Services - State	(33,178.00)	2,329.68	7.02 %	(2,764.83)	0.00	0.00 %
73300	212	Community Services -	(1,024.00)	598.94	58.49 %	(85.33)	0.00	0.00 %
73300	336	Community Services -	(12,034.00)	0.00	0.00 %	(1,002.83)	0.00	0.00 %
73300	355	Community Services - Travel	(2,154.00)	0.00	0.00 %	(179.50)	0.00	0.00 %
73300	421	Community Services - Food	(22,641.00)	4,619.17	20.40 %	(1,886.75)	0.00	0.00 %
73300	422	Community Services - Food	(283,145.00)	11,987.80	4.23 %	(23,595.42)	0.00	0.00 %
		Total Expenditures	(3,814,570.11)	607,002.90	15.91 %	(317,880.84)	368,725.22	115.99 %
Total	143	Central Cafeteria	(18,791.61)	(271,617.96)	-1,445.42 %	(1,565.97)	368,725.22	23,546.16

MORGAN COUNTY BOARD OF EDUCATION
 Diabetes Grant
 September 5, 2023
 BUDGET AMENDMENT
 #11

DEBIT			
141-46980	OTHER STATE GRANTS		90,000.00
		TOTAL	90,000.00

CREDIT			
141-72120-399-DIAB	OTHER CONTRACTED SERVICES		90,000.00
		TOTAL	90,000.00

Explanation: Diabetes Grant budget

 Superintendent Date

 Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION
 ARP IDEA
 September 5, 2023
 BUDGET AMENDMENT
 #12

DEBIT

142-47143-905	EDUC OF THE HANDICAPPED ACT (IDEA)	15,056.29
	TOTAL	15,056.29

CREDIT

142-71200-429-905	INSTRUCTIONAL SUPPLIES	1,500.00
142-72220-524-905	IN SERVICE/STAFF DEVELOPMENT	5,000.00
142-71200-725-905	SPECIAL EDUCATION EQUIPMENT	8,556.29
	TOTAL	15,056.29

Explanation: to add carryover to budget

 Superintendent Date

 Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION
 ARP IDEA Pre K
 October 2, 2023
 BUDGET AMENDMENT
 #13

DEBIT

142-47143-915	EDUC OF THE HANDICAPPED ACT (IDEA)	8,381.73
	TOTAL	8,381.73

CREDIT

142-71200-189-915-	OTHER SALARIES & WAGES	750.00
142-71200-201-915	SOCIAL SECURITY	75.00
142-71200-204-915	STATE RETIREMENT	75.00
142-71200-210-915	UNEMPLOYMENT COMPENSATION	25.00
142-71200-212-915	EMPLOYER MEDICARE	56.73
142-71200-429-915	INSTRUCTIONAL SUPPLIES	7,400.00
	TOTAL	8,381.73

Explanation: to add carryover to budget

 Superintendent Date

 Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA Pre K

October 2, 2023

BUDGET AMENDMENT

#14

DEBIT

142-47143-911	EDUC OF THE HANDICAPPED ACT (IDEA)	10,977.07
	TOTAL	<u>10,977.07</u>

CREDIT

142-71200-163-911-	EDUCATIONAL ASSISTANTS	4,342.92
142-71200-189-911	OTHER SALARIES & WAGES	4,200.00
142-71200-201-911	SOCIAL SECURITY	500.00
142-71200-204-911	STATE RETIREMENT	500.11
142-71200-212-911	EMPLOYER MEDICARE	434.04
142-72220-524-911	IN SERVICE/STAFF DEVELOPMENT	1,000.00
	TOTAL	<u>10,977.07</u>

Explanation: to add carryover to budget

Superintendent Date

Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION
ARP IDEA
October 2, 2023
BUDGET AMENDMENT
#15

DEBIT

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

CREDIT

142-71200-725-905	SPECIAL EDUCATION EQUIPMENT	<u>4,443.71</u>
	TOTAL	4,443.71

Explanation: transfer of funds

Superintendent Date

Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION
Public School Security Grant
October 2, 2023
BUDGET AMENDMENT
#16

DEBIT			
141-46980	OTHER STATE GRANTS		<u>113,609.58</u>
		TOTAL	113,609.58

CREDIT			
141-72620-701-PSSG	ADMINISTRATION EQUIPMENT		<u>113,609.58</u>
		TOTAL	113,609.58

Explanation: New grant moneies

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Esser 3.0

October 2, 2023

BUDGET AMENDMENT

#17

DEBIT

142-72210-790-934	OTHER EQUIPMENT	33,522.00
142-72610-720-934	PLANT OPERATION EQUIPMENT	48,920.41
	TOTAL	<u>82,442.41</u>

CREDIT

142-72710-729-934	TRANSPORTATION EQUIPMENT	905.00
142-71100-312-934	CONTRACTS WITH PRIVATE AGENCIES	4,568.31
142-72130-790-934	OTHER EQUIPMENT	33,522.00
142-71100-471-934	Software	43,447.10
	TOTAL	<u>82,442.41</u>

Explanation: Esser 3.0 budget Amendments

Superintendent Date

Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION
General Purpose
October 2, 2023
BUDGET AMENDMENT
#18

DEBIT			
141-44990	OTHER LOCAL REVENUES		<u>2,500.00</u>
		TOTAL	2,500.00

CREDIT			
141-72250-790	OTHER EQUIPMENT		<u>2,500.00</u>
		TOTAL	2,500.00

Explanation: Highland Telephone E-sports Sponsorship

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
 Innovative School Models (ISM)
 October 2, 2023
 BUDGET AMENDMENT
 #19

DEBIT

141-46790	OTHER VOCATIONAL	3,453,811.49
141-71300-336-ISM	MAINTENANCE AND REPAIR SERVICES-EQU	50,000.00
141-72130-336-ISM	MAINTENANCE AND REPAIR SERVICES-EQU	15,000.00
141-71300-210-ISM	UNEMPLOYMENT COMPENSATION	0.08
141-71300-189-ISM	OTHER SALARIES & WAGES	12,000.00
141-71300-524-ISM	IN SERVICE/STAFF DEVELOPMENT	10,500.00
141-72130-499-ISM	OTHER SUPPLIES AND MATERIALS	4,051.00
141-72230-790-ISM	OTHER EQUIPMENT	75,000.00
	TOTAL	3,620,362.57

CREDIT

141-71300-116-ISM	TEACHERS	697.02
141-71300-162-ISM	CLERICAL PERSONNEL	15,000.00
141-71300-201-ISM	SOCIAL SECURITY	240.55
141-71300-207-ISM	MEDICAL INSURANCE	11,000.00
141-71300-212-ISM	EMPLOYER MEDICARE	217.53
141-71300-599-ISM	OTHER CHARGES	1,923,481.85
141-71300-730-ISM	VOCATIONAL INSTRUCTION EQUIPMENT	295,000.00
141-72130-355-ISM	TRAVEL	6,000.00
141-72230-336-ISM	MAINTENANCE AND REPAIR SERVICES-EQU	15,000.00
141-72230-189-ISM	OTHER SALARIES & WAGES	2,700.00
141-72230-201-ISM	SOCIAL SECURITY	167.45
141-72230-204-ISM	STATE RETIREMENT	240.00
141-72230-212-ISM	EMPLOYER MEDICARE	38.17
141-72250-790-ISM	OTHER EQUIPMENT	70,000.00
141-76100-304-ISM	ARCHITECTS	60,000.00
141-76100-706-ISM	BUILDING CONSTRUCTION	1,200,000.00
141-72230-355-ISM	TRAVEL	10,080.00
141-72230-524-ISM	IN SERVICE/STAFF DEVELOPMENT	10,500.00
	TOTAL	3,620,362.57

Explanation: FY24 Budget

Superintendent

Date

Chairman of the Board

Date

Morgan County Board of Education

Monitoring: Review: Annually, in April	Descriptor Term: Use of Personal Communication Devices and Electronic Devices	Descriptor Code: 6.312	Issued Date: 09/07/21
		Rescinds: 6.312	Issued: 09/03/19

1 **USE OF PERSONALLY OWNED DEVICES (PODS) IN SCHOOL**

2 A personally owned device (POD) is a device that has the capability of connecting to a local or cellular
3 network (wired or wireless). A POD can be (but is not limited to) a camera, recorder, phone, player,
4 game console, or computer with or without Internet capabilities. Such PODs may include (but are not
5 limited to): CD/DVD players, iPads, iPods, MP3 players, tablets, game consoles, netbooks,
6 laptop/notebook computers. PODS may be stored in backpacks, purses or personal carry-alls. The
7 presence or use of a POD must in no way be a disruption to the learning environment.

8 **Use by students in Grades PreK-K-5th**

9 Students may possess PODs during the school day. However, the POD must be in the “off” or “silent”
10 mode and must be kept in a backpack, purse or similar personal carry-all and may not be used unless
11 the principal or the principal’s designee grants a student permission to do so. The principal or teacher
12 may specifically grant permission for a student to use a POD during class time for a specific academic
13 purpose or at other times for other purposes that the principal deems appropriate.

14 **Use by students in Grades 6th through 12th**

15 Students may possess PODs during the school day. The devices may be used on school grounds before
16 8:30 a.m. and after 3:30 p.m. They may also be used during lunch periods, and during class change
17 times. At all other times the POD must be in the “silent” mode. **The principal or teacher may grant a
18 student permission to use a POD during class.**

19 **Violations**

20 A POD used outside these parameters may result in confiscation of the POD until it can be released
21 directly to the student’s parent or guardian. A student who possesses or uses a POD in violation of this
22 policy is subject to related disciplinary action. Continued violation of this policy will result in loss of
23 POD privileges. Additionally, students may lose POD privileges for any policy violation that is related
24 to or is the result of the use of a POD whether or not the POD was used within the parameters of this
25 policy.

26 Use of a POD or electronic device to bully, harass, or intimidate others will be subject to related
27 disciplinary action. Using a POD or other electronic device for any illicit activity including but not
28 limited to take, disseminate, transfer, or share obscene, pornographic, lewd, or otherwise illegal
29 images, photographs, or similar material whether by electronic data transfer or otherwise may

1 constitute a crime under State and/or Federal law. Any student taking disseminating, transferring,
2 possessing or sharing obscene pornographic, lewd, illegal, or otherwise inappropriate images or
3 photographs of other students, or any other individual, particularly underage, at school, on a school bus
4 or while attending any school event or activity will be subject to the disciplinary procedures of the
5 school district and reported to law enforcement and other appropriate State or Federal agencies.