



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

1. **Chairman - Call To Order**
2. **Public Comment**
3. **Directors Position**
4. **Approval of Agenda**
5. **Approval of Minutes from January 9, 2024 meeting**
6. **Consent Agenda**
  - A. Next regular Workshop/Board Meeting - March 5, 2024, Central Office, 6pm
7. **Financial Statement**
8. **Revision for 24-2025 School Calendar**
9. **Football Bleachers at Coalfield School**
10. **Permission to Bid for 2 Maintenance Vehicles**
11. **Budget Amendments**
12. **Adjourn**



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

**MEMBERS PRESENT:** Attendance Taken at 6:04 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. Director Position**

**On a motion by Wade Summers and seconded by Billy Ward the Board voted to announce the Directors position starting 01/10/2024 and closing 01/24/2024. Motion carried.**

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

**4. Approval of Agenda**

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

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

**5. Approval of Minutes From December 5, 2023**

**On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to approval of minutes from the December 5, 2024 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

**6. Consent Agenda**

**On a motion by Mickey Tucker 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 - February 6, 2024

**7. Financial Statement**



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

**On a motion by Billy Ward and seconded by Jonathan Dagley the Board voted to approved the December 31, 2023 financial report. 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. Accept Bid for Doors at Oakdale School**

**On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to accept the bid amount of \$128,596.09 from Wm. S. Trimble Company to replacement/repair doors at Oakdale School. 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. Potters Chapel Church Building**

**On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to table the Potters Chapel Church Building. 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. Energy Grant**

**On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to grant permission to Path Engineers to apply for an energy grant for the schools. 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. Budget Amendments**

**On a motion by Billy Ward and seconded by Tammy Howard the Board voted to approve budget amendment 37 and 38. 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. Adjourn**

141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
<b>Revenues</b>								
40110	Current Property Tax	1,236,047.00	(532,239.85)	43.06 %	103,003.92	0.00	0.00 %	
40120	Trustee's Collections - Prior	130,000.00	(37,807.65)	29.08 %	10,833.33	0.00	0.00 %	
40130	Cir Clk/Clk & Master	75,000.00	(66,327.05)	88.44 %	6,250.00	0.00	0.00 %	
40140	Interest And Penalty	25,000.00	(4,705.09)	18.82 %	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	(901,403.31)	47.44 %	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	(23,928.16)	34.18 %	5,833.33	0.00	0.00 %	
41110	Marriage Licenses	500.00	(355.00)	71.00 %	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	99.72	-9.97 %	83.33	0.00	0.00 %	
43990	Other Charges For Services	0.00	(126.00)	0.00 %	0.00	0.00	0.00 %	
44110	Interest Earned	250,000.00	(120,737.24)	48.29 %	20,833.33	0.00	0.00 %	
44170	Miscellaneous Refunds	0.00	(13,781.07)	0.00 %	0.00	2,140.11	0.00 %	
44990	Other Local Revenues	709,534.67	(83,607.97)	11.78 %	59,127.89	0.00	0.00 %	
46510	TISA-TN Inv. in Student	0.00	(11,824,771.69)	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 -	486,664.51	(173,075.05)	35.56 %	40,555.38	0.00	0.00 %	
46590	Other State Education Funds	365,000.00	(163,238.70)	44.72 %	30,416.67	0.00	0.00 %	
46610	Career Ladder Program	25,000.00	(20,379.32)	81.52 %	2,083.33	0.00	0.00 %	
46790	Other Vocational	4,474,877.87	(432,435.78)	9.66 %	372,906.49	0.00	0.00 %	
46851	State Revenue Sharing -	380,278.00	(96,895.03)	25.48 %	31,689.83	0.00	0.00 %	
46980	Other State Grants - Project	203,609.58	(23,917.46)	11.75 %	16,967.47	0.00	0.00 %	
46990	Other State Revenues	146,100.00	(164,929.23)	112.89 %	12,175.00	0.00	0.00 %	
48130	Contributions	280,500.00	(280,500.00)	100.00 %	23,375.00	0.00	0.00 %	
48990	Other	0.00	(2,500.00)	0.00 %	0.00	0.00	0.00 %	
49800	Transfers In	150,000.00	0.00	0.00 %	12,500.00	0.00	0.00 %	
	<b>Total Revenues</b>	<b>34,268,298.48</b>	<b>(14,967,860.93)</b>	<b>43.68 %</b>	<b>2,855,691.54</b>	<b>2,140.11</b>	<b>-0.07 %</b>	
<b>Expenditures</b>								
71100	116 Regular Instruction Program	(8,285,464.00)	4,262,431.36	51.44 %	(690,455.33)	715,211.96	103.59 %	

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

141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
71100	117	Regular Instruction Program	(50,000.00)	10,000.00	20.00 %	(4,166.67)	0.00	0.00 %
71100	123	Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %
71100	128	Regular Instruction Program	(4,000.00)	780.00	19.50 %	(333.33)	0.00	0.00 %
71100	140	Regular Instruction Program	(592,650.00)	389,389.51	65.70 %	(49,387.50)	3,074.54	6.23 %
71100	163	Regular Instruction Program	(706,769.00)	476,662.91	67.44 %	(58,897.42)	74,449.10	126.40 %
71100	188	Regular Instruction Program	0.00	700.00	0.00 %	0.00	0.00	0.00 %
71100	195	Regular Instruction Program	(100,000.00)	60,905.04	60.91 %	(8,333.33)	5,603.81	67.25 %
71100	198	Regular Instruction Program	(125,000.00)	64,091.94	51.27 %	(10,416.67)	5,238.42	50.29 %
71100	201	Regular Instruction Program	(590,972.00)	316,541.88	53.56 %	(49,247.67)	47,793.78	97.05 %
71100	204	Regular Instruction Program	(617,322.00)	314,692.82	50.98 %	(51,443.50)	49,929.51	97.06 %
71100	206	Regular Instruction Program	(7,000.00)	4,232.36	60.46 %	(583.33)	867.98	148.80 %
71100	207	Regular Instruction Program	(1,350,000.00)	830,224.25	61.50 %	(112,500.00)	169,521.49	150.69 %
71100	208	Regular Instruction Program	(52,000.00)	32,389.34	62.29 %	(4,333.33)	7,405.33	170.89 %
71100	212	Regular Instruction Program	(139,062.00)	74,024.97	53.23 %	(11,588.50)	11,177.60	96.45 %
71100	217	Regular Instruction Program	(51,500.00)	67,375.11	130.83 %	(4,291.67)	10,669.20	248.60 %
71100	429	Regular Instruction Program	(75,000.00)	53,919.76	71.89 %	(6,250.00)	12,000.00	192.00 %
71100	449	Regular Instruction Program	(45,000.00)	5,403.37	12.01 %	(3,750.00)	0.00	0.00 %
71100	499	Regular Instruction Program	(108,000.00)	5,202.32	4.82 %	(9,000.00)	0.00	0.00 %
71100	533	Regular Instruction Program	(4,000.00)	594.40	14.86 %	(333.33)	0.00	0.00 %
71100	535	Regular Instruction Program	(30,000.00)	20,328.00	67.76 %	(2,500.00)	0.00	0.00 %
71100	599	Regular Instruction Program	(26,500.00)	5,378.00	20.29 %	(2,208.33)	0.00	0.00 %
71200	116	Special Education Program -	(821,297.00)	299,622.45	36.48 %	(68,441.42)	47,579.22	69.52 %
71200	128	Special Education Program -	(10,000.00)	1,430.00	14.30 %	(833.33)	230.00	27.60 %
71200	163	Special Education Program -	(175,000.00)	184,742.97	105.57 %	(14,583.33)	32,080.72	219.98 %
71200	171	Special Education Program -	(186,551.00)	102,390.36	54.89 %	(15,545.92)	14,442.46	92.90 %
71200	189	Special Education Program -	(35,000.00)	28,882.50	82.52 %	(2,916.67)	0.00	0.00 %
71200	195	Special Education Program -	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %
71200	198	Special Education Program -	(6,000.00)	770.00	12.83 %	(500.00)	0.00	0.00 %
71200	201	Special Education Program -	(66,000.00)	34,951.35	52.96 %	(5,500.00)	5,511.70	100.21 %
71200	204	Special Education Program -	(88,000.00)	34,212.96	38.88 %	(7,333.33)	5,650.26	77.05 %
71200	206	Special Education Program -	(1,000.00)	451.24	45.12 %	(83.33)	93.58	112.30 %
71200	207	Special Education Program -	(172,500.00)	104,594.56	60.63 %	(14,375.00)	20,099.59	139.82 %

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71200	208	Special Education Program -	(6,050.00)	2,587.31	42.77 %	(504.17)	531.46	105.41 %
71200	210	Special Education Program -	(2,525.00)	0.00	0.00 %	(210.42)	0.00	0.00 %
71200	212	Special Education Program -	(16,000.00)	8,174.16	51.09 %	(1,333.33)	1,289.04	96.68 %
71200	217	Special Education Program -	(2,500.00)	2,962.76	118.51 %	(208.33)	490.54	235.46 %
71200	310	Special Education Program -	(16,000.00)	9,903.71	61.90 %	(1,333.33)	6,153.47	461.51 %
71200	429	Special Education Program -	(15,000.00)	10,541.86	70.28 %	(1,250.00)	0.00	0.00 %
71200	725	Special Education Program -	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %
71300	116	Vocational Education	(962,036.00)	375,182.04	39.00 %	(80,169.67)	60,177.58	75.06 %
71300	117	Vocational Education	(2,000.00)	500.00	25.00 %	(166.67)	0.00	0.00 %
71300	123	Vocational Education	(205,000.00)	85,182.96	41.55 %	(17,083.33)	14,197.16	83.11 %
71300	161	Vocational Education	(25,274.00)	23,774.59	94.07 %	(2,106.17)	2,690.62	127.75 %
71300	162	Vocational Education	(15,000.00)	909.73	6.06 %	(1,250.00)	0.00	0.00 %
71300	163	Vocational Education	(22,921.00)	13,272.36	57.90 %	(1,910.08)	2,212.06	115.81 %
71300	189	Vocational Education	0.00	0.00	0.00 %	0.00	0.00	0.00 %
71300	201	Vocational Education	(73,617.88)	29,791.42	40.47 %	(6,134.82)	4,679.92	76.28 %
71300	204	Vocational Education	(88,983.00)	29,068.74	32.67 %	(7,415.25)	4,682.02	63.14 %
71300	206	Vocational Education	(635.00)	420.33	66.19 %	(52.92)	85.76	162.07 %
71300	207	Vocational Education	(216,955.00)	93,167.53	42.94 %	(18,079.58)	18,482.26	102.23 %
71300	208	Vocational Education	(6,150.00)	2,154.88	35.04 %	(512.50)	478.92	93.45 %
71300	210	Vocational Education	(1,677.00)	0.00	0.00 %	(139.75)	0.00	0.00 %
71300	212	Vocational Education	(18,374.52)	6,967.36	37.92 %	(1,531.21)	1,094.48	71.48 %
71300	217	Vocational Education	(2,500.00)	4,587.10	183.48 %	(208.33)	699.86	335.93 %
71300	336	Vocational Education	0.00	0.00	0.00 %	0.00	0.00	0.00 %
71300	429	Vocational Education	(50,300.00)	38,722.28	76.98 %	(4,191.67)	847.49	20.22 %
71300	471	Vocational Education	(18,000.00)	0.00	0.00 %	(1,500.00)	0.00	0.00 %
71300	524	Vocational Education	0.00	0.00	0.00 %	0.00	0.00	0.00 %
71300	599	Vocational Education	(1,892,681.85)	0.00	0.00 %	(157,723.49)	0.00	0.00 %
71300	730	Vocational Education	(340,000.00)	0.00	0.00 %	(28,333.33)	0.00	0.00 %
72110	105	Attendance -	(79,983.00)	46,656.82	58.33 %	(6,665.25)	6,665.26	100.00 %
72110	201	Attendance - Social Security	(5,500.00)	2,783.69	50.61 %	(458.33)	390.68	85.24 %
72110	204	Attendance - State	(6,000.00)	3,177.30	52.96 %	(500.00)	453.90	90.78 %

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

141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72110	206	Attendance - Life Insurance	(35.00)	24.07	68.77 %	(2.92)	4.92	168.69 %
72110	207	Attendance - Medical	(16,000.00)	6,670.74	41.69 %	(1,333.33)	1,092.00	81.90 %
72110	208	Attendance - Dental	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %
72110	212	Attendance - Employer	0.00	651.02	0.00 %	0.00	91.37	0.00 %
72110	307	Attendance - Communication	(2,500.00)	0.00	0.00 %	(208.33)	0.00	0.00 %
72110	355	Attendance - Travel -	(2,500.00)	5,532.60	221.30 %	(208.33)	0.00	0.00 %
72110	399	Attendance - Other	(50,000.00)	37,959.42	75.92 %	(4,166.67)	0.00	0.00 %
72110	599	Attendance - Other Charges	(10,000.00)	0.00	0.00 %	(833.33)	0.00	0.00 %
72120	105	Health Services -	(84,649.00)	51,545.55	60.89 %	(7,054.08)	7,387.46	104.73 %
72120	131	Health Services - Medical	(56,383.00)	58,656.38	104.03 %	(4,698.58)	10,274.84	218.68 %
72120	189	Health Services - Other	(257,998.00)	1,950.00	0.76 %	(21,499.83)	150.00	0.70 %
72120	201	Health Services - Social	(25,467.00)	6,947.05	27.28 %	(2,122.25)	1,103.32	51.99 %
72120	204	Health Services - State	(16,335.00)	6,718.65	41.13 %	(1,361.25)	1,076.48	79.08 %
72120	206	Health Services - Life	(280.00)	56.91	20.33 %	(23.33)	13.26	56.83 %
72120	207	Health Services - Medical	(42,000.00)	5,604.06	13.34 %	(3,500.00)	1,050.68	30.02 %
72120	208	Health Services - Dental	(2,500.00)	1,062.44	42.50 %	(208.33)	224.10	107.57 %
72120	212	Health Services - Employer	(5,949.00)	1,624.73	27.31 %	(495.75)	258.05	52.05 %
72120	217	Health Services - Retirement	0.00	1,315.58	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)	2,067.13	29.53 %	(583.33)	154.00	26.40 %
72120	399	Health Services - Other	(90,000.00)	68,929.18	76.59 %	(7,500.00)	0.00	0.00 %
72120	413	Health Services - Drugs And	(7,000.00)	5,595.68	79.94 %	(583.33)	227.07	38.93 %
72120	499	Health Services - Other	(6,000.00)	4,142.18	69.04 %	(500.00)	523.94	104.79 %
72120	599	Health Services - Other	(5,281.00)	3,978.07	75.33 %	(440.08)	187.38	42.58 %
72130	117	Other Student Support -	(2,000.00)	500.00	25.00 %	(166.67)	0.00	0.00 %
72130	123	Other Student Support -	(379,162.00)	224,225.91	59.14 %	(31,596.83)	34,206.44	108.26 %
72130	124	Other Student Support -	(78,715.00)	45,151.40	57.36 %	(6,559.58)	6,450.20	98.33 %
72130	201	Other Student Support -	(31,183.00)	16,249.10	52.11 %	(2,598.58)	2,386.42	91.84 %
72130	204	Other Student Support -	(41,797.00)	20,862.03	49.91 %	(3,483.08)	3,101.56	89.05 %
72130	206	Other Student Support - Life	(500.00)	172.56	34.51 %	(41.67)	35.92	86.21 %
72130	207	Other Student Support -	(51,500.00)	38,647.80	75.04 %	(4,291.67)	8,848.22	206.17 %
72130	208	Other Student Support -	(2,400.00)	1,846.02	76.92 %	(200.00)	437.06	218.53 %

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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	212	Other Student Support -	(6,300.00)	3,800.18	60.32 %	(525.00)	558.11	106.31 %
72130	217	Other Student Support -	(800.00)	2,955.63	369.45 %	(66.67)	495.16	742.74 %
72130	309	Other Student Support -	(320,000.00)	0.00	0.00 %	(26,666.67)	0.00	0.00 %
72130	322	Other Student Support -	(15,000.00)	0.00	0.00 %	(1,250.00)	0.00	0.00 %
72130	336	Other Student Support -	0.00	0.00	0.00 %	0.00	0.00	0.00 %
72130	355	Other Student Support -	(9,000.00)	0.00	0.00 %	(750.00)	0.00	0.00 %
72130	499	Other Student Support -	(13,949.00)	0.00	0.00 %	(1,162.42)	0.00	0.00 %
72210	105	Regular Instruction Program	(176,278.00)	51,414.16	29.17 %	(14,689.83)	7,344.88	50.00 %
72210	129	Regular Instruction Program	(346,090.00)	117,188.64	33.86 %	(28,840.83)	19,531.44	67.72 %
72210	140	Regular Instruction Program	(45,000.00)	35,250.00	78.33 %	(3,750.00)	0.00	0.00 %
72210	161	Regular Instruction Program	(94,368.00)	69,628.14	73.78 %	(7,864.00)	8,325.94	105.87 %
72210	201	Regular Instruction Program	(42,000.00)	16,414.54	39.08 %	(3,500.00)	2,071.23	59.18 %
72210	204	Regular Instruction Program	(45,622.00)	16,910.21	37.07 %	(3,801.83)	2,272.34	59.77 %
72210	206	Regular Instruction Program	(500.00)	147.38	29.48 %	(41.67)	30.10	72.24 %
72210	207	Regular Instruction Program	(104,860.00)	43,364.11	41.35 %	(8,738.33)	8,379.80	95.90 %
72210	208	Regular Instruction Program	(3,000.00)	737.90	24.60 %	(250.00)	149.78	59.91 %
72210	212	Regular Instruction Program	(9,450.00)	3,838.93	40.62 %	(787.50)	484.40	61.51 %
72210	217	Regular Instruction Program	(700.00)	285.00	40.71 %	(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)	1,421.31	23.69 %	(500.00)	0.00	0.00 %
72210	432	Regular Instruction Program	(15,000.00)	8,067.00	53.78 %	(1,250.00)	0.00	0.00 %
72220	105	Special Education Program -	(90,000.00)	47,704.72	53.01 %	(7,500.00)	6,814.96	90.87 %
72220	161	Special Education Program -	(38,000.00)	22,305.60	58.70 %	(3,166.67)	2,900.80	91.60 %
72220	189	Special Education Program -	(50,000.00)	20,924.08	41.85 %	(4,166.67)	3,310.68	79.46 %
72220	201	Special Education Program -	(8,500.00)	5,301.33	62.37 %	(708.33)	735.91	103.89 %
72220	204	Special Education Program -	(15,000.00)	5,869.12	39.13 %	(1,250.00)	841.14	67.29 %
72220	206	Special Education Program -	(200.00)	51.35	25.68 %	(16.67)	10.48	62.88 %
72220	207	Special Education Program -	(40,000.00)	24,164.44	60.41 %	(3,333.33)	4,781.04	143.43 %
72220	208	Special Education Program -	(1,000.00)	181.93	18.19 %	(83.33)	78.04	93.65 %
72220	210	Special Education Program -	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %
72220	212	Special Education Program -	(3,000.00)	1,239.83	41.33 %	(250.00)	172.11	68.84 %
72220	307	Special Education Program -	(1,500.00)	2,138.72	142.58 %	(125.00)	1,010.79	808.63 %

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141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72220	322	Special Education Program -	(5,000.00)	2,977.28	59.55 %	(416.67)	2,502.28	600.55 %
72220	348	Special Education Program -	(1,000.00)	108.58	10.86 %	(83.33)	48.93	58.72 %
72220	355	Special Education Program -	(15,000.00)	2,142.94	14.29 %	(1,250.00)	894.38	71.55 %
72220	399	Special Education Program -	(70,000.00)	15,801.25	22.57 %	(5,833.33)	4,375.00	75.00 %
72220	524	Special Education Program -	(15,000.00)	14,145.70	94.30 %	(1,250.00)	743.25	59.46 %
72220	599	Special Education Program -	(6,500.00)	7,828.80	120.44 %	(541.67)	180.00	33.23 %
72230	105	Vocational Education	(96,867.00)	55,987.96	57.80 %	(8,072.25)	7,998.28	99.08 %
72230	189	Vocational Education	(2,700.00)	0.00	0.00 %	(225.00)	0.00	0.00 %
72230	201	Vocational Education	(6,677.45)	3,440.71	51.53 %	(556.45)	489.77	88.02 %
72230	204	Vocational Education	(7,396.00)	3,812.76	51.55 %	(616.33)	544.68	88.37 %
72230	206	Vocational Education	(35.00)	24.07	68.77 %	(2.92)	4.92	168.69 %
72230	207	Vocational Education	(8,900.00)	5,777.37	64.91 %	(741.67)	950.68	128.18 %
72230	208	Vocational Education	(600.00)	81.34	13.56 %	(50.00)	15.42	30.84 %
72230	212	Vocational Education	(1,563.17)	804.67	51.48 %	(130.26)	114.54	87.93 %
72230	336	Vocational Education	(15,000.00)	0.00	0.00 %	(1,250.00)	0.00	0.00 %
72230	355	Vocational Education	(11,500.00)	1,080.97	9.40 %	(958.33)	0.00	0.00 %
72230	399	Vocational Education	(30,000.00)	1,402.50	4.68 %	(2,500.00)	0.00	0.00 %
72230	524	Vocational Education	(10,500.00)	0.00	0.00 %	(875.00)	0.00	0.00 %
72230	790	Vocational Education	0.00	0.00	0.00 %	0.00	0.00	0.00 %
72250	138	Technology - Instructional	(252,445.00)	150,532.59	59.63 %	(21,037.08)	21,037.12	100.00 %
72250	201	Technology - Social Security	(15,651.00)	8,883.28	56.76 %	(1,304.25)	1,211.69	92.90 %
72250	204	Technology - State	(17,194.00)	8,928.82	51.93 %	(1,432.83)	1,274.98	88.98 %
72250	206	Technology - Life Insurance	(220.00)	74.48	33.85 %	(18.33)	15.16	82.69 %
72250	207	Technology - Medical	(46,350.00)	27,254.84	58.80 %	(3,862.50)	5,225.08	135.28 %
72250	208	Technology - Dental	(4,600.00)	686.54	14.92 %	(383.33)	138.92	36.24 %
72250	212	Technology - Employer	(3,760.00)	2,077.55	55.25 %	(313.33)	283.38	90.44 %
72250	307	Technology -	(5,000.00)	2,040.30	40.81 %	(416.67)	510.75	122.58 %
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)	62,641.57	89.49 %	(5,833.33)	3,099.00	53.13 %
72250	790	Technology - Other	(215,500.00)	51,397.96	23.85 %	(17,958.33)	484.15	2.70 %
72290	189	Other Programs - Other	(23,000.00)	0.00	0.00 %	(1,916.67)	0.00	0.00 %

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Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72290	201	Other Programs - Social	(25,000.00)	0.00	0.00 %	(2,083.33)	0.00	0.00 %
72290	207	Other Programs - Medical	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %
72290	212	Other Programs - Employer	(400.00)	0.00	0.00 %	(33.33)	0.00	0.00 %
72290	599	Other Programs - Other	(331,321.88)	169,410.38	51.13 %	(27,610.16)	15,123.65	54.78 %
72310	191	Board Of Education - Board	(17,000.00)	7,125.00	41.91 %	(1,416.67)	950.00	67.06 %
72310	201	Board Of Education - Social	(1,200.00)	441.75	36.81 %	(100.00)	58.90	58.90 %
72310	210	Board Of Education -	(33,000.00)	82.04	0.25 %	(2,750.00)	0.00	0.00 %
72310	212	Board Of Education -	(250.00)	103.35	41.34 %	(20.83)	13.80	66.24 %
72310	213	Board Of Education -	(120,000.00)	69,000.00	57.50 %	(10,000.00)	3,000.00	30.00 %
72310	305	Board Of Education - Audit	(15,000.00)	12,000.00	80.00 %	(1,250.00)	0.00	0.00 %
72310	307	Board Of Education -	(85,000.00)	82,500.00	97.06 %	(7,083.33)	0.00	0.00 %
72310	320	Board Of Education - Dues	(9,000.00)	0.00	0.00 %	(750.00)	0.00	0.00 %
72310	331	Board Of Education - Legal	(5,000.00)	895.50	17.91 %	(416.67)	220.50	52.92 %
72310	355	Board Of Education - Travel	(12,000.00)	9,344.07	77.87 %	(1,000.00)	0.00	0.00 %
72310	399	Board Of Education - Other	(50,000.00)	13,403.13	26.81 %	(4,166.67)	0.00	0.00 %
72310	506	Board Of Education -	(215,677.00)	256,151.00	118.77 %	(17,973.08)	0.00	0.00 %
72310	510	Board Of Education -	(116,728.00)	52,590.97	45.05 %	(9,727.33)	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)	5,662.50	70.78 %	(666.67)	152.02	22.80 %
72320	101	Director Of Schools - County	(113,913.00)	66,449.32	58.33 %	(9,492.75)	9,492.76	100.00 %
72320	103	Director Of Schools -	0.00	53,747.54	0.00 %	0.00	7,678.22	0.00 %
72320	117	Director Of Schools - Career	(2,000.00)	500.00	25.00 %	(166.67)	0.00	0.00 %
72320	161	Director Of Schools -	(45,000.00)	26,540.90	58.98 %	(3,750.00)	3,248.70	86.63 %
72320	201	Director Of Schools - Social	(16,250.00)	9,062.34	55.77 %	(1,354.17)	1,252.61	92.50 %
72320	204	Director Of Schools - State	(17,600.00)	9,791.29	55.63 %	(1,466.67)	1,358.70	92.64 %
72320	206	Director Of Schools - Life	(125.00)	61.78	49.42 %	(10.42)	12.62	121.15 %
72320	207	Director Of Schools - Medical	(52,530.00)	28,824.67	54.87 %	(4,377.50)	7,353.50	167.98 %
72320	208	Director Of Schools - Dental	(2,000.00)	899.62	44.98 %	(166.67)	171.42	102.85 %
72320	212	Director Of Schools -	(3,500.00)	2,119.40	60.55 %	(291.67)	292.95	100.44 %
72320	307	Director Of Schools -	(5,000.00)	1,890.70	37.81 %	(416.67)	408.60	98.06 %
72320	320	Director Of Schools - Dues	(8,000.00)	2,842.00	35.53 %	(666.67)	0.00	0.00 %

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141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72320	355	Director Of Schools - Travel	(12,000.00)	6,385.04	53.21 %	(1,000.00)	0.00	0.00 %
72320	399	Director Of Schools - Other	(30,200.00)	30,341.69	100.47 %	(2,516.67)	0.00	0.00 %
72320	435	Director Of Schools - Office	(4,000.00)	1,433.38	35.83 %	(333.33)	0.00	0.00 %
72320	599	Director Of Schools - Other	(8,000.00)	9,365.11	117.06 %	(666.67)	369.61	55.44 %
72410	104	Office Of The Principal -	(511,836.00)	344,337.84	67.28 %	(42,653.00)	49,191.12	115.33 %
72410	117	Office Of The Principal -	(8,000.00)	1,500.00	18.75 %	(666.67)	0.00	0.00 %
72410	139	Office Of The Principal -	(430,580.00)	0.00	0.00 %	(35,881.67)	0.00	0.00 %
72410	161	Office Of The Principal -	(174,721.00)	112,469.10	64.37 %	(14,560.08)	17,015.32	116.86 %
72410	162	Office Of The Principal -	(136,623.00)	84,962.98	62.19 %	(11,385.25)	13,272.34	116.57 %
72410	163	Office Of The Principal -	0.00	118.43	0.00 %	0.00	0.00	0.00 %
72410	201	Office Of The Principal -	(78,360.00)	32,991.89	42.10 %	(6,530.00)	4,778.01	73.17 %
72410	204	Office Of The Principal -	(107,950.00)	35,434.48	32.82 %	(8,995.83)	5,166.52	57.43 %
72410	206	Office Of The Principal - Life	(1,200.00)	330.88	27.57 %	(100.00)	67.54	67.54 %
72410	207	Office Of The Principal -	(123,850.00)	61,198.71	49.41 %	(10,320.83)	12,087.02	117.11 %
72410	208	Office Of The Principal -	(4,025.00)	1,537.17	38.19 %	(335.42)	323.74	96.52 %
72410	212	Office Of The Principal -	(18,200.00)	7,715.84	42.39 %	(1,516.67)	1,117.45	73.68 %
72410	307	Office Of The Principal -	(6,000.00)	5,000.00	83.33 %	(500.00)	0.00	0.00 %
72410	355	Office Of The Principal -	(4,000.00)	535.47	13.39 %	(333.33)	0.00	0.00 %
72410	399	Office Of The Principal -	(46,500.00)	94,764.00	203.79 %	(3,875.00)	35,000.00	903.23 %
72610	146	Operation Of Plant - Bus	0.00	1,277.50	0.00 %	0.00	0.00	0.00 %
72610	166	Operation Of Plant -	(828,915.00)	438,180.53	52.86 %	(69,076.25)	53,642.49	77.66 %
72610	167	Operation Of Plant -	0.00	14,664.00	0.00 %	0.00	1,955.20	0.00 %
72610	189	Operation Of Plant - Other	(58,620.00)	34,194.86	58.33 %	(4,885.00)	4,884.98	100.00 %
72610	201	Operation Of Plant - Social	(69,000.00)	29,423.44	42.64 %	(5,750.00)	3,568.81	62.07 %
72610	204	Operation Of Plant - State	(75,100.00)	28,343.66	37.74 %	(6,258.33)	3,591.23	57.38 %
72610	206	Operation Of Plant - Life	(600.00)	366.05	61.01 %	(50.00)	73.01	146.02 %
72610	207	Operation Of Plant - Medical	(171,500.00)	83,315.18	48.58 %	(14,291.67)	13,802.58	96.58 %
72610	208	Operation Of Plant - Dental	(350.00)	1,263.88	361.11 %	(29.17)	284.16	974.26 %
72610	212	Operation Of Plant -	(16,000.00)	6,881.32	43.01 %	(1,333.33)	834.65	62.60 %
72610	399	Operation Of Plant - Other	(43,000.00)	21,419.27	49.81 %	(3,583.33)	1,136.45	31.71 %
72610	410	Operation Of Plant -	(100,000.00)	62,520.66	62.52 %	(8,333.33)	6,790.41	81.48 %
72610	415	Operation Of Plant -	(750,000.00)	425,924.50	56.79 %	(62,500.00)	102,953.69	164.73 %

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
72610 434	Operation Of Plant - Natural	(200,000.00)	48,198.57	24.10 %	(16,666.67)	39,802.00	238.81 %	
72610 454	Operation Of Plant - Water	(125,000.00)	71,464.43	57.17 %	(10,416.67)	7,696.28	73.88 %	
72610 599	Operation Of Plant - Other	(10,000.00)	198.35	1.98 %	(833.33)	198.35	23.80 %	
72620 105	Maintenance Of Plant -	(63,728.00)	37,174.48	58.33 %	(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)	92,346.50	96.16 %	(8,002.67)	14,125.30	176.51 %	
72620 201	Maintenance Of Plant -	(11,980.00)	7,874.49	65.73 %	(998.33)	1,165.50	116.74 %	
72620 204	Maintenance Of Plant - State	(8,000.00)	7,869.68	98.37 %	(666.67)	1,179.77	176.97 %	
72620 206	Maintenance Of Plant - Life	(125.00)	80.29	64.23 %	(10.42)	18.16	174.34 %	
72620 207	Maintenance Of Plant -	(25,000.00)	15,898.52	63.59 %	(2,083.33)	4,241.90	203.61 %	
72620 208	Maintenance Of Plant -	(500.00)	380.68	76.14 %	(41.67)	78.32	187.97 %	
72620 212	Maintenance Of Plant -	(2,600.00)	1,841.60	70.83 %	(216.67)	272.57	125.80 %	
72620 307	Maintenance Of Plant -	(3,250.00)	3,233.01	99.48 %	(270.83)	612.90	226.30 %	
72620 335	Maintenance Of Plant -	(120,000.00)	66,593.04	55.49 %	(10,000.00)	(10,864.92)	-108.65 %	
72620 355	Maintenance Of Plant -	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %	
72620 399	Maintenance Of Plant -	(204,000.00)	226,790.40	111.17 %	(17,000.00)	138,457.90	814.46 %	
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)	35,679.28	64.87 %	(4,583.33)	(6,901.85)	-150.59 %	
72620 701	Maintenance Of Plant -	(113,609.58)	76,637.78	67.46 %	(9,467.47)	0.00	0.00 %	
72620 717	Maintenance Of Plant -	(15,650.00)	0.00	0.00 %	(1,304.17)	0.00	0.00 %	
72710 105	Transportation -	(67,138.00)	39,163.88	58.33 %	(5,594.83)	5,594.84	100.00 %	
72710 142	Transportation - Mechanic(s)	(82,500.00)	47,144.00	57.14 %	(6,875.00)	6,139.20	89.30 %	
72710 146	Transportation - Bus Drivers	(703,032.00)	447,443.10	63.64 %	(58,586.00)	61,870.35	105.61 %	
72710 189	Transportation - Other	(45,397.00)	24,680.00	54.36 %	(3,783.08)	3,000.00	79.30 %	
72710 201	Transportation - Social	(59,500.00)	34,382.85	57.79 %	(4,958.33)	4,703.64	94.86 %	
72710 204	Transportation - State	(32,603.00)	31,905.94	97.86 %	(2,716.92)	4,479.13	164.86 %	
72710 206	Transportation - Life	(1,250.00)	359.43	28.75 %	(104.17)	71.12	68.28 %	
72710 207	Transportation - Medical	(46,350.00)	29,427.10	63.49 %	(3,862.50)	5,739.38	148.59 %	
72710 208	Transportation - Dental	(500.00)	545.74	109.15 %	(41.67)	115.00	276.00 %	
72710 212	Transportation - Employer	(17,450.00)	8,014.62	45.93 %	(1,454.17)	1,100.08	75.65 %	
72710 307	Transportation -	(3,400.00)	1,239.10	36.44 %	(283.33)	321.37	113.42 %	

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Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72710	355	Transportation - Travel -	(3,000.00)	921.84	30.73 %	(250.00)	871.21	348.48 %
72710	399	Transportation - Other	(61,000.00)	5,685.19	9.32 %	(5,083.33)	297.60	5.85 %
72710	412	Transportation - Diesel Fuel	(175,000.00)	64,583.46	36.90 %	(14,583.33)	0.00	0.00 %
72710	418	Transportation - Equipment	(10,000.00)	1,820.20	18.20 %	(833.33)	0.00	0.00 %
72710	425	Transportation - Gasoline -	(65,000.00)	40,000.00	61.54 %	(5,416.67)	0.00	0.00 %
72710	433	Transportation - Lubricants -	(5,000.00)	200.06	4.00 %	(416.67)	29.34	7.04 %
72710	434	Transportation - Natural Gas	(5,000.00)	1,071.36	21.43 %	(416.67)	330.46	79.31 %
72710	442	Transportation - Propane	(15,000.00)	8,434.01	56.23 %	(1,250.00)	1,261.59	100.93 %
72710	450	Transportation - Tires And	(25,000.00)	0.00	0.00 %	(2,083.33)	0.00	0.00 %
72710	453	Transportation - Vehicle	(80,000.00)	56,316.80	70.40 %	(6,666.67)	11,141.99	167.13 %
72710	599	Transportation - Other	(15,000.00)	13,284.46	88.56 %	(1,250.00)	0.00	0.00 %
72710	729	Transportation -	(421,100.00)	419,970.00	99.73 %	(35,091.67)	273,884.00	780.48 %
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)	5,868.00	48.90 %	(1,000.00)	1,545.00	154.50 %
73300	201	Community Services - Social	(3,200.00)	363.82	11.37 %	(266.67)	95.79	35.92 %
73300	204	Community Services - State	(1,500.00)	328.88	21.93 %	(125.00)	93.78	75.02 %
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)	85.10	5.67 %	(125.00)	22.40	17.92 %
73300	499	Community Services - Other	(7,500.00)	561.94	7.49 %	(625.00)	0.00	0.00 %
73300	599	Community Services - Other	(7,500.00)	1,808.34	24.11 %	(625.00)	470.62	75.30 %
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)	212,536.70	49.80 %	(35,564.02)	35,257.79	99.14 %
73400	146	Early Childhood Education -	(52,558.00)	23,349.71	44.43 %	(4,379.83)	2,401.72	54.84 %
73400	162	Early Childhood Education -	(14,595.00)	8,722.24	59.76 %	(1,216.25)	1,160.32	95.40 %
73400	163	Early Childhood Education -	(451,318.12)	269,689.29	59.76 %	(37,609.84)	33,999.05	90.40 %
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)	31,362.12	46.44 %	(5,627.38)	4,363.40	77.54 %

141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
73400	204	Early Childhood Education -	(70,065.05)	31,644.12	45.16 %	(5,838.75)	4,559.62	78.09 %
73400	206	Early Childhood Education -	(1,036.92)	328.93	31.72 %	(86.41)	71.86	83.16 %
73400	207	Early Childhood Education -	(103,877.00)	65,352.43	62.91 %	(8,656.42)	11,942.42	137.96 %
73400	208	Early Childhood Education -	(2,500.00)	1,921.48	76.86 %	(208.33)	436.84	209.68 %
73400	212	Early Childhood Education -	(15,411.84)	7,334.58	47.59 %	(1,284.32)	1,020.44	79.45 %
73400	217	Early Childhood Education -	(1,800.00)	2,430.35	135.02 %	(150.00)	475.34	316.89 %
73400	355	Early Childhood Education -	(20,333.98)	12,591.70	61.92 %	(1,694.50)	921.42	54.38 %
73400	399	Early Childhood Education -	(200.00)	86.39	43.20 %	(16.67)	10.09	60.54 %
73400	412	Early Childhood Education -	(23,500.00)	6,630.13	28.21 %	(1,958.33)	697.47	35.62 %
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)	16,585.01	11.46 %	(12,064.75)	1,135.79	9.41 %
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)	985.65	31.79 %	(258.38)	200.00	77.41 %
73400	790	Early Childhood Education -	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %
76100	304	Regular Capital Outlay -	(60,000.00)	0.00	0.00 %	(5,000.00)	0.00	0.00 %
76100	706	Regular Capital Outlay -	(1,200,000.00)	0.00	0.00 %	(100,000.00)	0.00	0.00 %
82330	620	Education - Debt Service	(1,296,880.00)	0.00	0.00 %	(108,073.33)	0.00	0.00 %
99100	599	Transfers Out - Other	(300,000.00)	300,000.00	100.00 %	(25,000.00)	0.00	0.00 %
		<b>Total Expenditures</b>	<b>(35,029,979.45)</b>	<b>16,114,412.85</b>	<b>46.00 %</b>	<b>(2,919,164.95)</b>	<b>2,626,766.41</b>	<b>89.98 %</b>
<b>Total</b>	<b>141</b>	General Purpose School	<b>(761,680.97)</b>	<b>1,146,551.92</b>	<b>150.53 %</b>	<b>(63,473.41)</b>	<b>2,628,906.52</b>	<b>4,141.74</b>

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142 School Federal Projects			Sub-Fund: 011 Consolidated Administration	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
<b>Revenues</b>									
011	44170	Miscellaneous Refunds	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
011	47141	Esea Title I	165,500.00	(82,985.74)	50.14 %	13,791.67	0.00	0.00 %	
	<b>Total</b>	<b>Revenues</b>	<b>165,500.00</b>	<b>(82,985.74)</b>	<b>50.14 %</b>	<b>13,791.67</b>	<b>0.00</b>	<b>0.00 %</b>	
<b>Expenditures</b>									
011	72210	105 Regular Instruction Program	(84,700.00)	49,378.84	58.30 %	(7,058.33)	7,054.12	99.94 %	
011	72210	161 Regular Instruction Program	(37,800.00)	21,205.60	56.10 %	(3,150.00)	2,900.80	92.09 %	
011	72210	201 Regular Instruction Program	(7,600.00)	4,184.62	55.06 %	(633.33)	595.21	93.98 %	
011	72210	204 Regular Instruction Program	(8,100.00)	4,649.85	57.41 %	(675.00)	656.46	97.25 %	
011	72210	206 Regular Instruction Program	(70.00)	37.71	53.87 %	(5.83)	7.70	132.00 %	
011	72210	207 Regular Instruction Program	(10,000.00)	8,569.04	85.69 %	(833.33)	840.54	100.86 %	
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)	96.11	19.22 %	(41.67)	59.72	143.33 %	
011	72210	212 Regular Instruction Program	(1,800.00)	978.65	54.37 %	(150.00)	139.20	92.80 %	
011	72210	348 Regular Instruction Program	(100.00)	0.00	0.00 %	(8.33)	0.00	0.00 %	
011	72210	355 Regular Instruction Program	(2,000.00)	1,059.00	52.95 %	(166.67)	0.00	0.00 %	
011	72210	499 Regular Instruction Program	(2,330.00)	580.01	24.89 %	(194.17)	0.00	0.00 %	
011	72210	524 Regular Instruction Program	(10,000.00)	5,210.61	52.11 %	(833.33)	0.00	0.00 %	
	<b>Total</b>	<b>Expenditures</b>	<b>(165,500.00)</b>	<b>95,950.04</b>	<b>57.98 %</b>	<b>(13,791.67)</b>	<b>12,253.75</b>	<b>88.85 %</b>	
<b>Total</b>	<b>142</b>	<b>011</b>	School Federal Projects	<b>0.00</b>	<b>12,964.30</b>	<b>100.00 %</b>	<b>0.00</b>	<b>12,253.75</b>	<b>0.00 %</b>

142 School Federal Projects			Sub-Fund: 101 Title I (Part A)			Year-To-Date		Month-To-Date	
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
<b>Revenues</b>									
101	44170	Miscellaneous Refunds	0.00	731.37	0.00 %	0.00	1,555.54	0.00 %	
101	47141	Esea Title I	918,423.62	(319,867.18)	34.83 %	76,535.30	0.00	0.00 %	
	<b>Total</b>	<b>Revenues</b>	<b>918,423.62</b>	<b>(319,135.81)</b>	<b>34.75 %</b>	<b>76,535.30</b>	<b>1,555.54</b>	<b>-2.03 %</b>	
<b>Expenditures</b>									
101	71100	116 Regular Instruction Program	(383,000.00)	196,253.85	51.24 %	(31,916.67)	31,795.06	99.62 %	
101	71100	163 Regular Instruction Program	(83,600.00)	51,990.94	62.19 %	(6,966.67)	7,994.68	114.76 %	
101	71100	201 Regular Instruction Program	(30,400.00)	15,007.03	49.37 %	(2,533.33)	2,386.74	94.21 %	
101	71100	204 Regular Instruction Program	(32,000.00)	16,805.33	52.52 %	(2,666.67)	2,697.78	101.17 %	
101	71100	206 Regular Instruction Program	(400.00)	212.62	53.16 %	(33.33)	43.42	130.26 %	
101	71100	207 Regular Instruction Program	(72,000.00)	46,442.96	64.50 %	(6,000.00)	10,195.96	169.93 %	
101	71100	208 Regular Instruction Program	(2,200.00)	1,647.88	74.90 %	(183.33)	341.10	186.05 %	
101	71100	210 Regular Instruction Program	(500.00)	261.42	52.28 %	(41.67)	238.72	572.93 %	
101	71100	212 Regular Instruction Program	(7,000.00)	3,509.71	50.14 %	(583.33)	558.20	95.69 %	
101	71100	369 Regular Instruction Program	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %	
101	71100	370 Regular Instruction Program	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %	
101	71100	399 Regular Instruction Program	(50,542.16)	0.00	0.00 %	(4,211.85)	0.00	0.00 %	
101	71100	429 Regular Instruction Program	(60,000.00)	41,016.23	68.36 %	(5,000.00)	2,639.82	52.80 %	
101	71100	471 Regular Instruction Program	42.16	0.00	0.00 %	3.51	(28,670.00)	816,034.16	
101	71100	722 Regular Instruction Program	(169,523.62)	2,838.23	1.67 %	(14,126.97)	0.00	0.00 %	
101	72130	599 Other Student Support -	(13,100.00)	1,543.06	11.78 %	(1,091.67)	1,308.56	119.87 %	
101	72210	189 Regular Instruction Program	(3,650.00)	3,650.00	100.00 %	(304.17)	0.00	0.00 %	
101	72210	201 Regular Instruction Program	(240.00)	226.30	94.29 %	(20.00)	0.00	0.00 %	
101	72210	204 Regular Instruction Program	(240.00)	238.67	99.45 %	(20.00)	0.00	0.00 %	
101	72210	210 Regular Instruction Program	(10.00)	7.80	78.00 %	(0.83)	0.00	0.00 %	
101	72210	212 Regular Instruction Program	(60.00)	52.93	88.22 %	(5.00)	0.00	0.00 %	
101	72210	217 Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
101	72210	524 Regular Instruction Program	0.00	13,455.26	0.00 %	0.00	13,455.26	0.00 %	
	<b>Total</b>	<b>Expenditures</b>	<b>(918,423.62)</b>	<b>395,160.22</b>	<b>43.03 %</b>	<b>(76,535.30)</b>	<b>44,985.30</b>	<b>58.78 %</b>	
<b>Total</b>	<b>142</b>	<b>101</b>	School Federal Projects	<b>0.00</b>	<b>76,024.41</b>	<b>100.00 %</b>	<b>0.00</b>	<b>46,540.84</b>	<b>0.00 %</b>

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142 School Federal Projects			Sub-Fund: 171 Focus School Grant ATS122	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
<b>Revenues</b>									
171	47141	Esea Title I	57,744.30	(5,727.84)	9.92 %	4,812.03	0.00	0.00 %	
	<b>Total</b>	<b>Revenues</b>	<b>57,744.30</b>	<b>(5,727.84)</b>	<b>9.92 %</b>	<b>4,812.03</b>	<b>0.00</b>	<b>0.00 %</b>	
<b>Expenditures</b>									
171	71100	722 Regular Instruction Program	(5,744.30)	0.00	0.00 %	(478.69)	0.00	0.00 %	
171	71200	163 Special Education Program -	(35,000.00)	7,894.60	22.56 %	(2,916.67)	1,922.80	65.92 %	
171	71200	189 Special Education Program -	(4,000.00)	0.00	0.00 %	(333.33)	0.00	0.00 %	
171	71200	201 Special Education Program -	(1,000.00)	489.47	48.95 %	(83.33)	119.21	143.05 %	
171	71200	204 Special Education Program -	(1,250.00)	479.22	38.34 %	(104.17)	116.72	112.05 %	
171	71200	206 Special Education Program -	(100.00)	8.34	8.34 %	(8.33)	2.78	33.36 %	
171	71200	207 Special Education Program -	(6,000.00)	0.00	0.00 %	(500.00)	0.00	0.00 %	
171	71200	208 Special Education Program -	(250.00)	0.00	0.00 %	(20.83)	0.00	0.00 %	
171	71200	210 Special Education Program -	(100.00)	43.13	43.13 %	(8.33)	11.54	138.48 %	
171	71200	212 Special Education Program -	(1,000.00)	114.48	11.45 %	(83.33)	27.88	33.46 %	
171	72210	524 Regular Instruction Program	(1,487.00)	0.00	0.00 %	(123.92)	0.00	0.00 %	
171	99100	504 Transfers Out - Indirect Cost	(1,813.00)	0.00	0.00 %	(151.08)	0.00	0.00 %	
	<b>Total</b>	<b>Expenditures</b>	<b>(57,744.30)</b>	<b>9,029.24</b>	<b>15.64 %</b>	<b>(4,812.03)</b>	<b>2,200.93</b>	<b>45.74 %</b>	
<b>Total</b>	<b>142</b>	<b>171</b>	School Federal Projects	<b>0.00</b>	<b>3,301.40</b>	<b>100.00 %</b>	<b>0.00</b>	<b>2,200.93</b>	<b>0.00 %</b>

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142 School Federal Projects			Sub-Fund: 201 Title II (Part A)			Year-To-Date		Month-To-Date	
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
<b>Revenues</b>									
201	44170	Miscellaneous Refunds	0.00	15,272.54	0.00 %	0.00	15,272.54	0.00 %	
201	47189	Title II	166,600.00	(109,497.01)	65.72 %	13,883.33	0.00	0.00 %	
	<b>Total</b>	<b>Revenues</b>	<b>166,600.00</b>	<b>(94,224.47)</b>	<b>56.56 %</b>	<b>13,883.33</b>	<b>15,272.54</b>	<b>-110.01</b>	
<b>Expenditures</b>									
201	71100	524 Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
201	71100	722 Regular Instruction Program	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %	
201	72210	189 Regular Instruction Program	(85,200.00)	52,166.54	61.23 %	(7,100.00)	7,095.22	99.93 %	
201	72210	195 Regular Instruction Program	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %	
201	72210	198 Regular Instruction Program	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %	
201	72210	201 Regular Instruction Program	(5,600.00)	3,234.32	57.76 %	(466.67)	439.90	94.26 %	
201	72210	204 Regular Instruction Program	(6,200.00)	3,533.21	56.99 %	(516.67)	483.18	93.52 %	
201	72210	206 Regular Instruction Program	(100.00)	24.07	24.07 %	(8.33)	4.92	59.04 %	
201	72210	207 Regular Instruction Program	(8,200.00)	5,604.06	68.34 %	(683.33)	1,050.68	153.76 %	
201	72210	208 Regular Instruction Program	(600.00)	380.68	63.45 %	(50.00)	78.32	156.64 %	
201	72210	210 Regular Instruction Program	(200.00)	56.98	28.49 %	(16.67)	42.58	255.48 %	
201	72210	212 Regular Instruction Program	(1,500.00)	756.41	50.43 %	(125.00)	102.88	82.30 %	
201	72210	524 Regular Instruction Program	(50,000.00)	38,094.72	76.19 %	(4,166.67)	(24,512.68)	-588.30 %	
	<b>Total</b>	<b>Expenditures</b>	<b>(166,600.00)</b>	<b>103,850.99</b>	<b>62.34 %</b>	<b>(13,883.33)</b>	<b>(15,215.00)</b>	<b>-109.59</b>	
<b>Total</b>	<b>142</b>	<b>201</b>	School Federal Projects	<b>0.00</b>	<b>9,626.52</b>	<b>100.00 %</b>	<b>0.00</b>	<b>57.54</b>	<b>0.00 %</b>

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

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

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142 School Federal Projects			Sub-Fund: 801 Carl Perkins			Year-To-Date		Month-To-Date	
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
<b>Revenues</b>									
801	47131	Vocational Program		54,619.11	(24,767.00)	45.34 %	4,551.59	0.00	0.00 %
	<b>Total</b>	<b>Revenues</b>		<b>54,619.11</b>	<b>(24,767.00)</b>	<b>45.34 %</b>	<b>4,551.59</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expenditures</b>									
801	71300	399	Vocational Education	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %
801	71300	429	Vocational Education	(2,000.00)	3,304.19	165.21 %	(166.67)	0.00	0.00 %
801	71300	499	Vocational Education	(3,000.00)	3,377.50	112.58 %	(250.00)	0.00	0.00 %
801	71300	524	Vocational Education	0.00	0.00	0.00 %	0.00	(202.50)	0.00 %
801	71300	730	Vocational Education	(15,000.00)	5,800.26	38.67 %	(1,250.00)	729.05	58.32 %
801	72130	189	Other Student Support -	(1,572.00)	1,218.00	77.48 %	(131.00)	0.00	0.00 %
801	72130	201	Other Student Support -	(98.76)	75.52	76.47 %	(8.23)	0.00	0.00 %
801	72130	212	Other Student Support -	(23.03)	17.67	76.73 %	(1.92)	0.00	0.00 %
801	72130	355	Other Student Support -	(10,000.00)	261.18	2.61 %	(833.33)	0.00	0.00 %
801	72130	399	Other Student Support -	(5,000.00)	9,887.50	197.75 %	(416.67)	0.00	0.00 %
801	72130	524	Other Student Support - In	(12,425.32)	10,308.49	82.96 %	(1,035.44)	202.50	19.56 %
801	72230	355	Vocational Education	(2,000.00)	168.75	8.44 %	(166.67)	0.00	0.00 %
801	72230	524	Vocational Education	(2,500.00)	619.25	24.77 %	(208.33)	0.00	0.00 %
	<b>Total</b>	<b>Expenditures</b>		<b>(54,619.11)</b>	<b>35,038.31</b>	<b>64.15 %</b>	<b>(4,551.59)</b>	<b>729.05</b>	<b>16.02 %</b>
<b>Total</b>	<b>142</b>	<b>801</b>	School Federal Projects	<b>0.00</b>	<b>10,271.31</b>	<b>100.00 %</b>	<b>0.00</b>	<b>729.05</b>	<b>0.00 %</b>

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

142 School Federal Projects			Sub-Fund: 901 Idea (Part B)	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
<b>Revenues</b>									
901	47143	Education Of The	872,086.37	(333,520.26)	38.24 %	72,673.86	0.00	0.00 %	
	<b>Total</b>	<b>Revenues</b>	<b>872,086.37</b>	<b>(333,520.26)</b>	<b>38.24 %</b>	<b>72,673.86</b>	<b>0.00</b>	<b>0.00 %</b>	
<b>Expenditures</b>									
901	71200	163 Special Education Program -	(363,500.00)	210,305.91	57.86 %	(30,291.67)	34,683.67	114.50 %	
901	71200	171 Special Education Program -	(62,000.00)	28,704.00	46.30 %	(5,166.67)	4,784.00	92.59 %	
901	71200	189 Special Education Program -	(14,000.00)	0.00	0.00 %	(1,166.67)	0.00	0.00 %	
901	71200	195 Special Education Program -	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
901	71200	198 Special Education Program -	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
901	71200	201 Special Education Program -	(25,631.00)	13,864.18	54.09 %	(2,135.92)	2,244.56	105.09 %	
901	71200	204 Special Education Program -	(24,000.00)	14,388.02	59.95 %	(2,000.00)	2,430.18	121.51 %	
901	71200	206 Special Education Program -	(455.00)	230.24	50.60 %	(37.92)	48.88	128.91 %	
901	71200	207 Special Education Program -	(105,000.00)	62,666.48	59.68 %	(8,750.00)	12,995.14	148.52 %	
901	71200	208 Special Education Program -	(2,000.00)	660.24	33.01 %	(166.67)	146.72	88.03 %	
901	71200	210 Special Education Program -	(500.00)	485.58	97.12 %	(41.67)	236.85	568.44 %	
901	71200	212 Special Education Program -	(6,195.00)	3,242.40	52.34 %	(516.25)	524.92	101.68 %	
901	71200	725 Special Education Program -	(11,994.00)	1,256.00	10.47 %	(999.50)	0.00	0.00 %	
901	72220	131 Special Education Program -	(95,000.00)	24,924.20	26.24 %	(7,916.67)	1,967.70	24.86 %	
901	72220	201 Special Education Program -	(6,189.00)	1,545.30	24.97 %	(515.75)	122.00	23.65 %	
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)	11.81	2.36 %	(41.67)	11.81	28.34 %	
901	72220	212 Special Education Program -	(2,000.00)	361.40	18.07 %	(166.67)	28.53	17.12 %	
901	72220	399 Special Education Program -	(140,017.37)	59,699.20	42.64 %	(11,668.11)	1,603.80	13.75 %	
901	72220	524 Special Education Program -	(7,500.00)	2,832.30	37.76 %	(625.00)	1,732.30	277.17 %	
	<b>Total</b>	<b>Expenditures</b>	<b>(872,086.37)</b>	<b>425,177.26</b>	<b>48.75 %</b>	<b>(72,673.86)</b>	<b>63,561.06</b>	<b>87.46 %</b>	
<b>Total</b>	<b>142</b>	<b>901</b>	School Federal Projects	<b>0.00</b>	<b>91,657.00</b>	<b>100.00 %</b>	<b>0.00</b>	<b>63,561.06</b>	<b>0.00 %</b>

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

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142 School Federal Projects			Sub-Fund: 911 Idea (Preschool)	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
<b>Revenues</b>									
911	47143	Education Of The	10,977.07	0.00	0.00 %	914.76	0.00	0.00 %	
911	47145	Special Education Preschool	38,145.00	(16,203.90)	42.48 %	3,178.75	0.00	0.00 %	
	<b>Total</b>	<b>Revenues</b>	<b>49,122.07</b>	<b>(16,203.90)</b>	<b>32.99 %</b>	<b>4,093.51</b>	<b>0.00</b>	<b>0.00 %</b>	
<b>Expenditures</b>									
911	71200	163 Special Education Program -	(22,481.96)	13,848.94	61.60 %	(1,873.50)	2,074.54	110.73 %	
911	71200	189 Special Education Program -	(4,200.00)	0.00	0.00 %	(350.00)	0.00	0.00 %	
911	71200	201 Special Education Program -	(2,500.00)	796.14	31.85 %	(208.33)	115.59	55.48 %	
911	71200	204 Special Education Program -	(2,500.11)	840.60	33.62 %	(208.34)	125.92	60.44 %	
911	71200	206 Special Education Program -	(40.00)	10.34	25.85 %	(3.33)	2.12	63.60 %	
911	71200	207 Special Education Program -	(15,000.00)	5,029.38	33.53 %	(1,250.00)	840.54	67.24 %	
911	71200	210 Special Education Program -	(200.00)	12.44	6.22 %	(16.67)	12.44	74.64 %	
911	71200	212 Special Education Program -	(1,200.00)	186.20	15.52 %	(100.00)	27.03	27.03 %	
911	72220	524 Special Education Program -	(1,000.00)	250.00	25.00 %	(83.33)	0.00	0.00 %	
	<b>Total</b>	<b>Expenditures</b>	<b>(49,122.07)</b>	<b>20,974.04</b>	<b>42.70 %</b>	<b>(4,093.51)</b>	<b>3,198.18</b>	<b>78.13 %</b>	
<b>Total</b>	<b>142</b>	<b>911</b>	School Federal Projects	<b>0.00</b>	<b>4,770.14</b>	<b>100.00 %</b>	<b>0.00</b>	<b>3,198.18</b>	<b>0.00 %</b>

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

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142 School Federal Projects			Sub-Fund: 934 ESSER 3.0			Year-To-Date		Month-To-Date	
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
<b>Revenues</b>									
934	44170	Miscellaneous Refunds	0.00	692.99	0.00 %	0.00	0.00	0.00 %	
934	47401	American Rescue Plan Act	2,881,399.57	(899,904.11)	31.23 %	240,116.63	0.00	0.00 %	
	<b>Total</b>	<b>Revenues</b>	<b>2,881,399.57</b>	<b>(899,211.12)</b>	<b>31.21 %</b>	<b>240,116.63</b>	<b>0.00</b>	<b>0.00 %</b>	
<b>Expenditures</b>									
934	71100	116 Regular Instruction Program	(135,189.00)	78,321.54	57.93 %	(11,265.75)	11,265.58	100.00 %	
934	71100	189 Regular Instruction Program	(10,000.00)	0.00	0.00 %	(833.33)	0.00	0.00 %	
934	71100	201 Regular Instruction Program	(8,382.00)	4,693.89	56.00 %	(698.50)	693.15	99.23 %	
934	71100	204 Regular Instruction Program	(9,207.00)	5,316.70	57.75 %	(767.25)	763.78	99.55 %	
934	71100	206 Regular Instruction Program	(74.00)	48.14	65.05 %	(6.17)	9.84	159.57 %	
934	71100	207 Regular Instruction Program	(34,500.00)	13,729.95	39.80 %	(2,875.00)	2,125.70	73.94 %	
934	71100	208 Regular Instruction Program	(550.00)	351.80	63.96 %	(45.83)	145.50	317.45 %	
934	71100	210 Regular Instruction Program	(545.00)	32.12	5.89 %	(45.42)	32.12	70.72 %	
934	71100	212 Regular Instruction Program	(1,961.00)	1,097.77	55.98 %	(163.42)	162.11	99.20 %	
934	71100	312 Regular Instruction Program	(73,237.50)	0.00	0.00 %	(6,103.13)	0.00	0.00 %	
934	71100	399 Regular Instruction Program	(117,490.00)	147,488.90	125.53 %	(9,790.83)	0.00	0.00 %	
934	71100	429 Regular Instruction Program	(15,000.00)	7,173.48	47.82 %	(1,250.00)	0.00	0.00 %	
934	71100	471 Regular Instruction Program	(43,447.10)	43,447.10	100.00 %	(3,620.59)	0.00	0.00 %	
934	71100	722 Regular Instruction Program	(5,139.00)	0.00	0.00 %	(428.25)	0.00	0.00 %	
934	71200	163 Special Education Program -	(59,304.00)	35,589.70	60.01 %	(4,942.00)	5,920.12	119.79 %	
934	71200	201 Special Education Program -	(3,677.00)	2,169.42	59.00 %	(306.42)	359.43	117.30 %	
934	71200	204 Special Education Program -	(3,600.00)	2,160.38	60.01 %	(300.00)	359.36	119.79 %	
934	71200	206 Special Education Program -	(111.00)	40.92	36.86 %	(9.25)	8.34	90.16 %	
934	71200	207 Special Education Program -	(20,000.00)	4,262.16	21.31 %	(1,666.67)	706.14	42.37 %	
934	71200	208 Special Education Program -	(500.00)	165.06	33.01 %	(41.67)	36.68	88.03 %	
934	71200	210 Special Education Program -	(238.00)	79.07	33.22 %	(19.83)	35.52	179.09 %	
934	71200	212 Special Education Program -	(860.00)	507.36	59.00 %	(71.67)	84.06	117.29 %	
934	71200	429 Special Education Program -	(8,887.88)	8,194.89	92.20 %	(740.66)	0.00	0.00 %	
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)	24,319.80	73.25 %	(2,766.67)	0.00	0.00 %	
934	72120	131 Health Services - Medical	(259,000.00)	129,498.84	50.00 %	(21,583.33)	21,583.14	100.00 %	
934	72120	201 Health Services - Social	(16,058.00)	7,928.83	49.38 %	(1,338.17)	1,318.25	98.51 %	

142 School Federal Projects			Sub-Fund: 934 ESSER 3.0			Year-To-Date		Month-To-Date	
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
934	72120	204	Health Services - State	(17,638.00)	8,547.87	48.46 %	(1,469.83)	1,448.86	98.57 %
934	72120	206	Health Services - Life	(260.00)	154.76	59.52 %	(21.67)	31.64	146.03 %
934	72120	207	Health Services - Medical	(15,000.00)	9,246.80	61.65 %	(1,250.00)	1,961.36	156.91 %
934	72120	208	Health Services - Dental	(1,500.00)	1,735.03	115.67 %	(125.00)	361.02	288.82 %
934	72120	210	Health Services -	(1,036.00)	129.46	12.50 %	(86.33)	129.46	149.95 %
934	72120	212	Health Services - Employer	(3,756.00)	1,854.33	49.37 %	(313.00)	308.31	98.50 %
934	72120	735	Health Services - Health	(96,979.02)	92,134.02	95.00 %	(8,081.59)	0.00	0.00 %
934	72130	123	Other Student Support -	(139,150.00)	90,502.42	65.04 %	(11,595.83)	13,763.06	118.69 %
934	72130	201	Other Student Support -	(8,628.00)	5,516.34	63.94 %	(719.00)	819.20	113.94 %
934	72130	204	Other Student Support -	(8,447.00)	5,493.59	65.04 %	(703.92)	835.44	118.68 %
934	72130	206	Other Student Support - Life	(259.00)	94.96	36.66 %	(21.58)	18.80	87.10 %
934	72130	207	Other Student Support -	(24,400.00)	14,219.41	58.28 %	(2,033.33)	2,383.09	117.20 %
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)	204.55	36.72 %	(46.42)	82.58	177.91 %
934	72130	212	Other Student Support -	(2,018.00)	1,290.11	63.93 %	(168.17)	191.58	113.92 %
934	72130	790	Other Student Support -	(37,522.00)	0.00	0.00 %	(3,126.83)	0.00	0.00 %
934	72210	163	Regular Instruction Program	(124,972.00)	60,669.08	48.55 %	(10,414.33)	10,069.26	96.69 %
934	72210	189	Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %
934	72210	201	Regular Instruction Program	(7,750.00)	3,748.35	48.37 %	(645.83)	617.67	95.64 %
934	72210	204	Regular Instruction Program	(7,587.00)	3,688.20	48.61 %	(632.25)	611.20	96.67 %
934	72210	206	Regular Instruction Program	(222.00)	59.08	26.61 %	(18.50)	13.24	71.57 %
934	72210	207	Regular Instruction Program	(14,400.00)	6,114.16	42.46 %	(1,200.00)	2,558.14	213.18 %
934	72210	208	Regular Instruction Program	(750.00)	165.06	22.01 %	(62.50)	36.68	58.69 %
934	72210	210	Regular Instruction Program	(500.00)	60.40	12.08 %	(41.67)	60.40	144.96 %
934	72210	212	Regular Instruction Program	(1,813.00)	876.61	48.35 %	(151.08)	144.45	95.61 %
934	72210	499	Regular Instruction Program	(30,000.00)	14,541.03	48.47 %	(2,500.00)	0.00	0.00 %
934	72210	790	Regular Instruction Program	(57,339.00)	0.00	0.00 %	(4,778.25)	0.00	0.00 %
934	72250	138	Technology - Instructional	(61,391.00)	35,811.30	58.33 %	(5,115.92)	5,115.90	100.00 %
934	72250	201	Technology - Social Security	(3,807.00)	2,007.01	52.72 %	(317.25)	273.16	86.10 %
934	72250	204	Technology - State	(4,181.00)	2,438.80	58.33 %	(348.42)	348.40	100.00 %
934	72250	206	Technology - Life Insurance	(37.00)	24.07	65.05 %	(3.08)	4.92	159.57 %
934	72250	207	Technology - Medical	(17,200.00)	9,132.04	53.09 %	(1,433.33)	1,852.00	129.21 %

142 School Federal Projects			Sub-Fund: 934 ESSER 3.0	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
934	72250	208	Technology - Dental	(250.00)	81.34	32.54 %	(20.83)	15.42	74.02 %
934	72250	210	Technology - Unemployment	(246.00)	30.70	12.48 %	(20.50)	30.70	149.76 %
934	72250	212	Technology - Employer	(891.00)	469.38	52.68 %	(74.25)	63.88	86.03 %
934	72250	790	Technology - Other	(246,303.00)	20,303.00	8.24 %	(20,525.25)	0.00	0.00 %
934	72410	139	Office Of The Principal -	(416,100.00)	234,185.38	56.28 %	(34,675.00)	34,670.92	99.99 %
934	72410	201	Office Of The Principal -	(25,800.00)	14,226.73	55.14 %	(2,150.00)	2,089.63	97.19 %
934	72410	204	Office Of The Principal -	(28,337.00)	16,211.99	57.21 %	(2,361.42)	2,416.16	102.32 %
934	72410	206	Office Of The Principal - Life	(225.00)	144.42	64.19 %	(18.75)	29.52	157.44 %
934	72410	207	Office Of The Principal -	(57,000.00)	32,450.98	56.93 %	(4,750.00)	6,488.04	136.59 %
934	72410	208	Office Of The Principal -	(1,500.00)	886.63	59.11 %	(125.00)	178.62	142.90 %
934	72410	210	Office Of The Principal -	(1,665.00)	217.30	13.05 %	(138.75)	208.00	149.91 %
934	72410	212	Office Of The Principal -	(6,035.00)	3,327.24	55.13 %	(502.92)	488.72	97.18 %
934	72610	720	Operation Of Plant - Plant	(31,079.59)	11,161.40	35.91 %	(2,589.97)	0.00	0.00 %
934	72710	729	Transportation -	(412,905.00)	391,499.00	94.82 %	(34,408.75)	0.00	0.00 %
934	99100	504	Transfers Out - Indirect Cost	(99,806.48)	0.00	0.00 %	(8,317.21)	0.00	0.00 %
		<b>Total</b>	<b>Expenditures</b>	<b>(2,881,399.57)</b>	<b>1,612,272.15</b>	<b>55.95 %</b>	<b>(240,116.63)</b>	<b>136,328.25</b>	<b>56.78 %</b>
<b>Total</b>	<b>142</b>	<b>934</b>	School Federal Projects	<b>0.00</b>	<b>713,061.03</b>	<b>100.00 %</b>	<b>0.00</b>	<b>136,328.25</b>	<b>0.00 %</b>

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**Morgan Co Finance**  
**Summary Financial Statement Fund & SF with Object**  
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142 School Federal Projects			Sub-Fund: 935 TN All Corps	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
<b>Revenues</b>									
935	47401	American Rescue Plan Act	126,630.00	(47,341.64)	37.39 %	10,552.50	0.00	0.00 %	
	<b>Total</b>	<b>Revenues</b>	<b>126,630.00</b>	<b>(47,341.64)</b>	<b>37.39 %</b>	<b>10,552.50</b>	<b>0.00</b>	<b>0.00 %</b>	
<b>Expenditures</b>									
935	71100	163 Regular Instruction Program	(92,707.33)	76,005.17	81.98 %	(7,725.61)	12,295.48	159.15 %	
935	71100	189 Regular Instruction Program	(2,300.00)	720.00	31.30 %	(191.67)	140.00	73.04 %	
935	71100	201 Regular Instruction Program	(6,000.00)	4,718.76	78.65 %	(500.00)	763.77	152.75 %	
935	71100	204 Regular Instruction Program	(6,500.00)	4,645.39	71.47 %	(541.67)	753.20	139.05 %	
935	71100	206 Regular Instruction Program	(175.00)	78.54	44.88 %	(14.58)	16.02	109.85 %	
935	71100	210 Regular Instruction Program	(300.00)	118.85	39.62 %	(25.00)	74.58	298.32 %	
935	71100	212 Regular Instruction Program	(1,380.00)	1,103.58	79.97 %	(115.00)	178.62	155.32 %	
935	71100	299 Regular Instruction Program	0.00	0.00	0.00 %	0.00	(239.29)	0.00 %	
935	71100	429 Regular Instruction Program	(16,467.67)	6,124.04	37.19 %	(1,372.31)	0.00	0.00 %	
935	71100	599 Regular Instruction Program	(800.00)	239.29	29.91 %	(66.67)	239.29	358.94 %	
935	72210	189 Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
	<b>Total</b>	<b>Expenditures</b>	<b>(126,630.00)</b>	<b>93,753.62</b>	<b>74.04 %</b>	<b>(10,552.50)</b>	<b>14,221.67</b>	<b>134.77 %</b>	
<b>Total</b>	<b>142</b>	<b>935</b>	School Federal Projects	<b>0.00</b>	<b>46,411.98</b>	<b>100.00 %</b>	<b>0.00</b>	<b>14,221.67</b>	<b>0.00 %</b>

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

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

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

143 Central Cafeteria		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>								
43521		Lunch Payments - Children	48,402.00	(21,428.86)	44.27 %	4,033.50	0.00	0.00 %
43522		Lunch Payments - Adults	34,149.00	(13,640.50)	39.94 %	2,845.75	0.00	0.00 %
43523		Income From Breakfast	655.00	(124.00)	18.93 %	54.58	0.00	0.00 %
43525		A La Carte Sales	81,025.00	(30,980.75)	38.24 %	6,752.08	0.00	0.00 %
43990		Other Charges For Services	2,852.00	(7,304.50)	256.12 %	237.67	0.00	0.00 %
44110		Interest Earned	72,345.00	(125,595.63)	173.61 %	6,028.75	0.00	0.00 %
44170		Miscellaneous Refunds	300.00	(2,005.36)	668.45 %	25.00	575.00	-2,300.00
44990		Other Local Revenues	4,500.00	0.00	0.00 %	375.00	0.00	0.00 %
46520		School Food Service	32,631.00	0.00	0.00 %	2,719.25	0.00	0.00 %
46980		Other State Grants	2,000.00	0.00	0.00 %	166.67	0.00	0.00 %
47111		Section 4 - Lunch	1,978,964.00	(937,592.20)	47.38 %	164,913.67	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	(558,725.19)	56.00 %	83,137.67	0.00	0.00 %
47114		USDA - Other	344,131.00	(53,019.90)	15.41 %	28,677.58	0.00	0.00 %
49700		Insurance Recovery	6,651.50	(6,651.50)	100.00 %	554.29	0.00	0.00 %
		<b>Total Revenues</b>	<b>3,795,778.50</b>	<b>(1,757,068.39)</b>	<b>46.29 %</b>	<b>316,314.88</b>	<b>575.00</b>	<b>-0.18 %</b>
<b>Expenditures</b>								
73100	105	Food Service -	(79,425.00)	46,656.82	58.74 %	(6,618.75)	6,665.26	100.70 %
73100	162	Food Service - Clerical	(57,203.00)	22,020.52	38.50 %	(4,766.92)	3,019.96	63.35 %
73100	165	Food Service - Cafeteria	(856,347.00)	536,163.94	62.61 %	(71,362.25)	52,238.19	73.20 %
73100	187	Food Service - Overtime Pay	(1,200.00)	0.00	0.00 %	(100.00)	0.00	0.00 %
73100	188	Food Service - Bonus	(28,791.61)	22,750.00	79.02 %	(2,399.30)	0.00	0.00 %
73100	189	Food Service - Other Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00 %
73100	201	Food Service - Social	(68,745.00)	37,777.69	54.95 %	(5,728.75)	3,610.27	63.02 %
73100	204	Food Service - State	(69,324.00)	35,856.58	51.72 %	(5,777.00)	3,600.02	62.32 %
73100	206	Food Service - Life	(1,442.00)	533.97	37.03 %	(120.17)	110.77	92.18 %
73100	207	Food Service - Medical	(144,723.00)	81,647.44	56.42 %	(12,060.25)	13,961.62	115.77 %
73100	208	Food Service - Dental	(974.00)	1,555.48	159.70 %	(81.17)	339.94	418.82 %
73100	212	Food Service - Employer	(16,742.00)	8,841.22	52.81 %	(1,395.17)	844.30	60.52 %
73100	307	Food Service -	(600.00)	357.12	59.52 %	(50.00)	102.15	204.30 %
73100	336	Food Service - Maintenance	(143,129.50)	50,295.48	35.14 %	(11,927.46)	4,947.41	41.48 %

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

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)	2,100.00	49.88 %	(350.83)	350.00	99.76 %
73100	355	Food Service - Travel -	(34,255.00)	5,041.46	14.72 %	(2,854.58)	616.21	21.59 %
73100	399	Food Service - Other	(21,450.00)	7,204.63	33.59 %	(1,787.50)	0.00	0.00 %
73100	421	Food Service - Food	(115,423.00)	48,318.12	41.86 %	(9,618.58)	3,559.63	37.01 %
73100	422	Food Service - Food Supplies	(1,168,168.00)	671,873.54	57.52 %	(97,347.33)	52,762.61	54.20 %
73100	435	Food Service - Office	(1,652.00)	1,227.43	74.30 %	(137.67)	0.00	0.00 %
73100	451	Food Service - Uniforms -	(12,465.00)	5,702.45	45.75 %	(1,038.75)	5.00	0.48 %
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)	7,937.57	37.74 %	(1,752.83)	2,175.40	124.11 %
73100	599	Food Service - Other	(24,032.00)	2,665.26	11.09 %	(2,002.67)	45.00	2.25 %
73100	710	Food Service - Food Service	(289,746.00)	30,674.83	10.59 %	(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)	(47,360.10)	-16.73 %	(23,595.42)	0.00	0.00 %
		<b>Total Expenditures</b>	<b>(3,814,570.11)</b>	<b>1,631,254.06</b>	<b>42.76 %</b>	<b>(317,880.84)</b>	<b>148,953.74</b>	<b>46.86 %</b>
<b>Total</b>	<b>143</b>	Central Cafeteria	<b>(18,791.61)</b>	<b>(125,814.33)</b>	<b>-669.52 %</b>	<b>(1,565.97)</b>	<b>149,528.74</b>	<b>9,548.65</b>

MORGAN COUNTY BOARD OF EDUCATION

Title I

January 26, 2024

BUDGET AMENDMENT

#39

DEBIT

142-71100-722-101	REGULAR INSTRUCTION EQUIPMENT	14,000.00
142-71100-369-101	CNTRCTS FOR SUB TEACHERS - CERTIFIE	5,000.00
142-71100-370-101	CNTRCTS FOR SUB TCHRS - NON-CERTIFI	5,000.00
	TOTAL	<u>24,000.00</u>

CREDIT

142-72210-524-101	IN SERVICE/STAFF DEVELOPMENT	14,000.00
142-71100-195-101	CERTIFIED SUBSTITUTE TEACHERS	5,000.00
142-71100-198-101	NON-CERTIFIED SUBSTITUTE TEACHERS	5,000.00
	TOTAL	<u>24,000.00</u>

Explanation: Adjustment of Allocations

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Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION  
Food Service  
February 6, 2024  
BUDGET AMENDMENT  
#40

DEBIT

143-39000	Excess Fund Balance		<u>99,100.00</u>
		TOTAL	99,100.00

CREDIT

143-73100-208	DENTAL INSURANCE		2,100.00
143-73100-421	FOOD PREPARATION SUPPLIES		58,000.00
143-73100-422	FOOD SUPPLIES		38,000.00
143-73100-435	OFFICE SUPPLIES		<u>1,000.00</u>
		TOTAL	99,100.00

Explanation: Mid Year Adjustments

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Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

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February 6, 2024

BUDGET AMENDMENT

#41

DEBIT

142-99100-504-934	INDIRECT COST	2,000.00
142-72210-790-934	OTHER EQUIPMENT	12,950.00
	TOTAL	<u>14,950.00</u>

CREDIT

142-72120-208-934	DENTAL INSURANCE	2,000.00
142-72250-790-934	OTHER EQUIPMENT	12,950.00
	TOTAL	<u>14,950.00</u>

Explanation: Mid Year Adjustments

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

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