



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

1. **Chairman - Call To Order**
2. **Moment of Silence**
3. **Pledge**
4. **Recognition of Central Middle Volleyball and Football Teams**
5. **Public Comment**
6. **Approval of Agenda**
7. **Minutes for October 14, 2025 Meeting**
8. **Financial Statement**
9. **Consent Agenda**
 - A. Next Board Meeting — December 2, 2025, Central Office 6pm
Next Regular Workshop — November 25, 2025, Coalfield School 6pm
10. **Quarterly Threat Assessment Report**
11. **Oakdale Sewer**
12. **Oakdale STEM Lab**
13. **Budget Amendments**
14. **Adjourn**



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October 14, 2025 6:00 PM
Morgan County Schools - Central Office**

MEMBERS PRESENT: Attendance Taken at 6:01 PM. Jonathan Dagley: Present, Ben Jackson: Present, Kasey Perkins: Present, Kayron Rogers: Present, Mickey Tucker: Present, Billy Ward: Present.

1. Chairman - Call To Order

2. Moment of Silence

3. Pledge

4. Public Comment

5. Approval of Agenda

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

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

6. Consent Agenda

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

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

- A. Next Board Meeting - November 4, 2025, 6pm, Central Office
- Next Regular Workshop - October 28, 2025, 6pm, Sunbrigh School

7. Minutes for September 2, 2025

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

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

8. Financial Statement



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On a motion by Jonathan Dagley and seconded by Kasey Perkins the Board voted to approve the financial statement for the month ending September 30, 2025. Motion carried.

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

9. Approval of the FY26 ISM Budget

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

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

10. TISA Accountability Report

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

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

11. LEA Compliance Report

On a motion by Mickey Tucker and seconded by Ben Jackson the Board voted to approve the fiscal year 2025 LEA Compliance Report. Motion carried.

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

12. MCEA PECCA Agreement

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



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

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

On a motion by Jonathan Dagley and seconded by Kayron Rogers the Board voted to grant permission to Central High to attend the State BETA Convention Nov. 20-22, 2025. Motion carried.

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

14. Wartburg Central High Request Permission for FCA to Travel to Williamstown, Kentucky, for the College Expo on Nov. 7, 2025

On a motion by Mickey Tucker and seconded by Jonathan Dagley the Board voted to grant permission to Wartburg Central High's FCA to travel to Williamstown, Kentucky, for the College Expo on Nov. 7, 2025. Motion carried.

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

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

On a motion by Mickey Tucker and seconded by Kayron Rogers the Board voted to grant permission to Petros Joyner School Beta Club to attend the State Convention November 22- 25, 2025. Motion carried.

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

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



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On a motion by Ben Jackson and seconded by Kasey Perkins the Board voted to grant permission to Coalfield Middle School Beta Club to attend the State Convention on November 22 - 25, 2025. Motion carried.

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

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

On a motion by Ben Jackson and seconded by Mickey Tucker the Board voted to grant permission to Coalfield High School Beta Club to attend the State Convention, November 20-22, 2025. Motion carried.

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

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

On a motion by Kasey Perkins and seconded by Jonathan Dagley the Board voted to grant permission to Oakdale School Beta Club to attend the State Convention, November 20-22, 2025. Motion carried.

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

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

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

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



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

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

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

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

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

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

22. School Board Policies Second Reading

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

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

23. Budget Amendments



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

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

24. Adjourn

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

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

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

141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues								
40110	Current Property Tax	751,058.00	(5,802.37)	0.77%	62,588.17	0.00	0.00%	
40120	Trustee's Collections - Prior	120,000.00	(5,369.80)	4.47%	10,000.00	0.00	0.00%	
40130	Cir Clk/Clk & Master	135,000.00	(12,525.39)	9.28%	11,250.00	0.00	0.00%	
40140	Interest And Penalty	17,000.00	(682.67)	4.02%	1,416.67	0.00	0.00%	
40150	Pick-Up Taxes	3,500.00	0.00	0.00%	291.67	0.00	0.00%	
40210	Local Option Sales Tax	2,346,200.00	(405,226.57)	17.27%	195,516.67	0.00	0.00%	
40330	Wholesale Beer Tax	70,000.00	(13,094.65)	18.71%	5,833.33	0.00	0.00%	
41110	Marriage Licenses	650.00	(200.00)	30.77%	54.17	0.00	0.00%	
43511	Tuition - Regular Day	7,000.00	0.00	0.00%	583.33	0.00	0.00%	
43517	Tuition - Other	500.00	0.00	0.00%	41.67	0.00	0.00%	
43570	Receipts From Individual	1,000.00	(5,178.09)	517.81%	83.33	0.00	0.00%	
44110	Interest Earned	265,000.00	(36,310.35)	13.70%	22,083.33	0.00	0.00%	
44170	Miscellaneous Refunds	0.00	1,463.49	0.00%	0.00	6,300.00	0.00%	
44570	Contributions & Gifts - Math	0.00	(37,700.00)	0.00%	0.00	0.00	0.00%	
44990	Other Local Revenues	628,925.17	(27,274.46)	4.34%	52,410.43	0.00	0.00%	
46390	Other Health And Welfare	0.00	(6,000.00)	0.00%	0.00	(6,000.00)	0.00%	
46510	Tennessee Investment in	25,076,852.42	(4,968,879.95)	19.81%	2,089,737.70	0.00	0.00%	
46515	Early Childhood Education -	442,446.00	(37,273.25)	8.42%	36,870.50	0.00	0.00%	
46590	Other State Education Funds	365,000.00	(67,563.88)	18.51%	30,416.67	0.00	0.00%	
46610	Career Ladder Program	25,000.00	0.00	0.00%	2,083.33	0.00	0.00%	
46790	Other Vocational -	0.00	0.00	0.00%	0.00	0.00	0.00%	
46851	State Revenue Sharing -	386,184.00	0.00	0.00%	32,182.00	0.00	0.00%	
46980	Other State Grants	0.00	(302,482.07)	0.00%	0.00	0.00	0.00%	
46990	Other State Revenues	100,000.00	(6,592.63)	6.59%	8,333.33	0.00	0.00%	
47990	Other Direct Federal	0.00	(222,465.69)	0.00%	0.00	0.00	0.00%	
48130	Contributions	348,000.00	0.00	0.00%	29,000.00	0.00	0.00%	
49800	Transfers In	191,051.52	0.00	0.00%	15,920.96	0.00	0.00%	
	Total Revenues	31,280,367.11	(6,159,158.33)	19.69%	2,606,697.26	300.00	-0.01%	
Expenditures								
71100	116 Regular Instruction Program	(9,523,731.00)	2,410,676.14	25.31%	(793,644.25)	807,846.64	101.79%	
71100	117 Regular Instruction Program	(25,000.00)	0.00	0.00%	(2,083.33)	0.00	0.00%	

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

141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
71100	128	Regular Instruction Program	(4,000.00)	0.00	0.00%	(333.33)	0.00	0.00%
71100	140	Regular Instruction Program	(616,900.00)	371,093.37	60.15%	(51,408.33)	341,093.37	663.50%
71100	163	Regular Instruction Program	(766,443.30)	267,846.31	34.95%	(63,870.28)	89,299.58	139.81%
71100	188	Regular Instruction Program	0.00	1,040.00	0.00%	0.00	1,040.00	0.00%
71100	189	Regular Instruction Program	0.00	4,050.00	0.00%	0.00	0.00	0.00%
71100	195	Regular Instruction Program	(100,000.00)	43,135.00	43.14%	(8,333.33)	11,685.00	140.22%
71100	198	Regular Instruction Program	(125,000.00)	41,324.05	33.06%	(10,416.67)	15,361.01	147.47%
71100	201	Regular Instruction Program	(689,542.81)	187,731.02	27.23%	(57,461.90)	75,206.78	130.88%
71100	204	Regular Instruction Program	(563,204.65)	166,501.06	29.56%	(46,933.72)	65,564.80	139.70%
71100	206	Regular Instruction Program	(7,140.00)	1,701.73	23.83%	(595.00)	853.93	143.52%
71100	207	Regular Instruction Program	(1,485,000.00)	412,833.93	27.80%	(123,750.00)	244,190.36	197.33%
71100	208	Regular Instruction Program	(53,040.00)	10,347.60	19.51%	(4,420.00)	5,173.80	117.05%
71100	212	Regular Instruction Program	(159,683.96)	43,904.84	27.49%	(13,307.00)	17,588.71	132.18%
71100	217	Regular Instruction Program	(146,191.50)	30,099.91	20.59%	(12,182.63)	11,196.72	91.91%
71100	355	Regular Instruction Program	0.00	150.05	0.00%	0.00	0.00	0.00%
71100	429	Regular Instruction Program	(58,880.46)	50,100.95	85.09%	(4,906.71)	287.96	5.87%
71100	449	Regular Instruction Program	(40,000.00)	0.00	0.00%	(3,333.33)	0.00	0.00%
71100	471	Regular Instruction Program	(80,000.00)	90,424.00	113.03%	(6,666.67)	0.00	0.00%
71100	499	Regular Instruction Program	(8,000.00)	33,856.26	423.20%	(666.67)	(279.45)	-41.92%
71100	533	Regular Instruction Program	(4,000.00)	18,114.10	452.85%	(333.33)	2,850.00	855.00%
71100	535	Regular Instruction Program	(30,000.00)	20,062.00	66.87%	(2,500.00)	0.00	0.00%
71100	599	Regular Instruction Program	(26,350.00)	7,019.75	26.64%	(2,195.83)	0.00	0.00%
71200	116	Special Education Program -	(745,500.00)	201,840.34	27.07%	(62,125.00)	67,136.28	108.07%
71200	128	Special Education Program -	(8,000.00)	0.00	0.00%	(666.67)	0.00	0.00%
71200	163	Special Education Program -	(422,620.00)	120,186.14	28.44%	(35,218.33)	39,845.72	113.14%
71200	171	Special Education Program -	(195,741.00)	51,942.66	26.54%	(16,311.75)	16,582.72	101.66%
71200	189	Special Education Program -	0.00	5,140.00	0.00%	0.00	2,320.00	0.00%
71200	195	Special Education Program -	(3,000.00)	0.00	0.00%	(250.00)	0.00	0.00%
71200	198	Special Education Program -	(6,000.00)	0.00	0.00%	(500.00)	0.00	0.00%
71200	201	Special Education Program -	(81,704.00)	22,900.52	28.03%	(6,808.67)	7,472.01	109.74%
71200	204	Special Education Program -	(75,000.00)	20,532.00	27.38%	(6,250.00)	6,886.30	110.18%
71200	206	Special Education Program -	(1,000.00)	217.37	21.74%	(83.33)	110.77	132.92%

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

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Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72110	307	Attendance - Communication	(2,500.00)	0.00	0.00%	(208.33)	0.00	0.00%
72110	355	Attendance - Travel -	(2,500.00)	2,620.30	104.81%	(208.33)	1,089.45	522.94%
72110	399	Attendance - Other	(60,000.00)	67,828.51	113.05%	(5,000.00)	0.00	0.00%
72110	599	Attendance - Other Charges	(10,000.00)	0.00	0.00%	(833.33)	0.00	0.00%
72120	116	Health Services - Teachers -	(95,417.00)	32,100.32	33.64%	(7,951.42)	8,025.08	100.93%
72120	131	Health Services - Medical	(344,266.00)	94,367.52	27.41%	(28,688.83)	31,605.84	110.17%
72120	189	Health Services - Other	0.00	0.00	0.00%	0.00	0.00	0.00%
72120	201	Health Services - Social	(25,056.00)	7,762.29	30.98%	(2,088.00)	2,417.74	115.79%
72120	204	Health Services - State	(23,559.56)	6,863.84	29.13%	(1,963.30)	2,133.60	108.67%
72120	206	Health Services - Life	(275.00)	91.96	33.44%	(22.92)	45.98	200.64%
72120	207	Health Services - Medical	(36,720.00)	8,194.74	22.32%	(3,060.00)	4,349.04	142.13%
72120	208	Health Services - Dental	(2,650.00)	538.08	20.30%	(220.83)	269.04	121.83%
72120	212	Health Services - Employer	(6,000.00)	1,815.37	30.26%	(500.00)	565.44	113.09%
72120	217	Health Services - Retirement	(5,800.00)	1,702.26	29.35%	(483.33)	567.42	117.40%
72120	307	Health Services -	(1,200.00)	217.74	18.15%	(100.00)	43.57	43.57%
72120	355	Health Services - Travel -	(7,000.00)	706.25	10.09%	(583.33)	44.25	7.59%
72120	413	Health Services - Drugs And	(7,000.00)	3,853.06	55.04%	(583.33)	196.76	33.73%
72120	499	Health Services - Other	(6,000.00)	1,487.98	24.80%	(500.00)	503.80	100.76%
72120	599	Health Services - Other	(12,781.00)	3,878.32	30.34%	(1,065.08)	3,108.39	291.84%
72130	117	Other Student Support -	(2,000.00)	0.00	0.00%	(166.67)	0.00	0.00%
72130	123	Other Student Support -	(468,003.00)	182,077.29	38.91%	(39,000.25)	47,548.20	121.92%
72130	201	Other Student Support -	(34,154.26)	11,014.67	32.25%	(2,846.19)	2,810.90	98.76%
72130	204	Other Student Support -	(32,919.36)	10,624.52	32.27%	(2,743.28)	2,732.92	99.62%
72130	206	Other Student Support - Life	(530.00)	73.60	13.89%	(44.17)	36.80	83.32%
72130	207	Other Student Support -	(80,000.00)	19,250.62	24.06%	(6,666.67)	9,867.98	148.02%
72130	208	Other Student Support -	(2,544.00)	501.28	19.70%	(212.00)	250.64	118.23%
72130	212	Other Student Support -	(7,988.16)	2,576.06	32.25%	(665.68)	657.41	98.76%
72130	213	Other Student Support -	0.00	66,000.00	0.00%	0.00	0.00	0.00%
72130	217	Other Student Support -	(8,000.00)	1,775.30	22.19%	(666.67)	444.72	66.71%
72130	322	Other Student Support -	(15,000.00)	0.00	0.00%	(1,250.00)	0.00	0.00%
72130	355	Other Student Support -	(3,000.00)	1,179.61	39.32%	(250.00)	1,163.36	465.34%
72130	399	Other Student Support -	(167,920.00)	272,182.23	162.09%	(13,993.33)	46,591.20	332.95%

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

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

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Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72310	191	Board Of Education - Board	(17,000.00)	3,800.00	22.35%	(1,416.67)	950.00	67.06%
72310	201	Board Of Education - Social	(1,200.00)	235.60	19.63%	(100.00)	58.90	58.90%
72310	210	Board Of Education -	(33,000.00)	1,289.36	3.91%	(2,750.00)	0.00	0.00%
72310	212	Board Of Education -	(250.00)	1,027.65	411.06%	(20.83)	13.75	66.00%
72310	213	Board Of Education -	(100,000.00)	0.00	0.00%	(8,333.33)	0.00	0.00%
72310	305	Board Of Education - Audit	(15,000.00)	15,750.00	105.00%	(1,250.00)	0.00	0.00%
72310	307	Board Of Education -	(85,000.00)	82,500.00	97.06%	(7,083.33)	0.00	0.00%
72310	320	Board Of Education - Dues	(9,000.00)	2,945.00	32.72%	(750.00)	0.00	0.00%
72310	331	Board Of Education - Legal	(5,000.00)	1,659.40	33.19%	(416.67)	1,092.40	262.18%
72310	355	Board Of Education - Travel	(12,000.00)	10,282.16	85.68%	(1,000.00)	8,724.66	872.47%
72310	399	Board Of Education - Other	(30,000.00)	3,850.00	12.83%	(2,500.00)	0.00	0.00%
72310	506	Board Of Education -	(321,987.00)	350,957.00	109.00%	(26,832.25)	0.00	0.00%
72310	510	Board Of Education -	(116,728.00)	19,641.00	16.83%	(9,727.33)	0.00	0.00%
72310	513	Board Of Education -	(95,450.00)	59,669.00	62.51%	(7,954.17)	0.00	0.00%
72310	533	Board Of Education -	(3,000.00)	0.00	0.00%	(250.00)	0.00	0.00%
72310	599	Board Of Education - Other	(8,000.00)	650.00	8.13%	(666.67)	0.00	0.00%
72320	101	Director Of Schools - County	(121,264.00)	40,438.32	33.35%	(10,105.33)	10,109.58	100.04%
72320	103	Director Of Schools -	(4,000.00)	1,333.36	33.33%	(333.33)	333.34	100.00%
72320	105	Director Of Schools -	0.00	1,000.00	0.00%	0.00	0.00	0.00%
72320	161	Director Of Schools -	(45,900.00)	13,589.36	29.61%	(3,825.00)	3,397.34	88.82%
72320	201	Director Of Schools - Social	(16,364.28)	3,493.08	21.35%	(1,363.69)	857.45	62.88%
72320	204	Director Of Schools - State	(16,661.08)	3,321.38	19.93%	(1,388.42)	815.92	58.77%
72320	206	Director Of Schools - Life	(132.50)	15.16	11.44%	(11.04)	7.58	68.65%
72320	207	Director Of Schools - Medical	(35,000.00)	7,442.72	21.26%	(2,916.67)	3,721.36	127.59%
72320	208	Director Of Schools - Dental	(2,000.00)	241.60	12.08%	(166.67)	120.80	72.48%
72320	212	Director Of Schools -	(3,500.00)	816.94	23.34%	(291.67)	200.53	68.75%
72320	307	Director Of Schools -	(5,000.00)	1,432.73	28.65%	(416.67)	174.28	41.83%
72320	320	Director Of Schools - Dues	(8,000.00)	0.00	0.00%	(666.67)	0.00	0.00%
72320	355	Director Of Schools - Travel	(12,000.00)	3,571.44	29.76%	(1,000.00)	2,691.44	269.14%
72320	399	Director Of Schools - Other	(45,000.00)	12,476.22	27.72%	(3,750.00)	0.00	0.00%
72320	435	Director Of Schools - Office	(4,000.00)	1,407.52	35.19%	(333.33)	0.00	0.00%
72320	599	Director Of Schools - Other	(8,000.00)	2,250.60	28.13%	(666.67)	0.00	0.00%

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

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72620	166	Maintenance Of Plant -	0.00	11,689.08	0.00%	0.00	2,491.20	0.00%	
72620	167	Maintenance Of Plant -	(133,177.00)	52,481.26	39.41%	(11,098.08)	11,886.02	107.10%	
72620	201	Maintenance Of Plant -	(13,500.00)	5,334.70	39.52%	(1,125.00)	1,210.22	107.58%	
72620	204	Maintenance Of Plant - State	(13,000.00)	5,471.29	42.09%	(1,083.33)	1,267.10	116.96%	
72620	206	Maintenance Of Plant - Life	(225.00)	33.44	14.86%	(18.75)	16.72	89.17%	
72620	207	Maintenance Of Plant -	(30,000.00)	7,180.94	23.94%	(2,500.00)	3,824.14	152.97%	
72620	208	Maintenance Of Plant -	(600.00)	78.32	13.05%	(50.00)	39.16	78.32%	
72620	212	Maintenance Of Plant -	(3,000.00)	1,247.63	41.59%	(250.00)	283.04	113.22%	
72620	307	Maintenance Of Plant -	(3,250.00)	1,214.66	37.37%	(270.83)	253.74	93.69%	
72620	335	Maintenance Of Plant -	(120,000.00)	49,318.17	41.10%	(10,000.00)	17,226.63	172.27%	
72620	355	Maintenance Of Plant -	(3,000.00)	35.00	1.17%	(250.00)	0.00	0.00%	
72620	399	Maintenance Of Plant -	(278,000.00)	130,621.50	46.99%	(23,166.67)	20,800.20	89.79%	
72620	499	Maintenance Of Plant -	(14,000.00)	0.00	0.00%	(1,166.67)	0.00	0.00%	
72620	599	Maintenance Of Plant -	(55,000.00)	23,696.02	43.08%	(4,583.33)	7,696.02	167.91%	
72620	701	Maintenance Of Plant -	0.00	40,832.58	0.00%	0.00	40,832.58	0.00%	
72620	717	Maintenance Of Plant -	(15,650.00)	0.00	0.00%	(1,304.17)	0.00	0.00%	
72710	105	Transportation -	(73,532.20)	24,512.64	33.34%	(6,127.68)	6,128.16	100.01%	
72710	142	Transportation - Mechanic(s)	(86,500.00)	72,127.16	83.38%	(7,208.33)	7,088.00	98.33%	
72710	146	Transportation - Bus Drivers	(730,500.00)	222,230.47	30.42%	(60,875.00)	76,739.86	126.06%	
72710	166	Transportation - Custodial	0.00	270.75	0.00%	0.00	270.75	0.00%	
72710	189	Transportation - Other	(45,000.00)	18,500.00	41.11%	(3,750.00)	8,560.00	228.27%	
72710	201	Transportation - Social	(59,500.00)	20,822.97	35.00%	(4,958.33)	6,065.02	122.32%	
72710	204	Transportation - State	(30,900.00)	16,693.02	54.02%	(2,575.00)	5,564.60	216.10%	
72710	206	Transportation - Life	(750.00)	147.76	19.70%	(62.50)	73.32	117.31%	
72710	207	Transportation - Medical	(46,350.00)	10,253.36	22.12%	(3,862.50)	5,637.02	145.94%	
72710	208	Transportation - Dental	(500.00)	78.32	15.66%	(41.67)	39.16	93.98%	
72710	212	Transportation - Employer	(14,450.00)	4,869.90	33.70%	(1,204.17)	1,418.42	117.79%	
72710	307	Transportation -	(3,400.00)	1,075.89	31.64%	(283.33)	215.29	75.98%	
72710	355	Transportation - Travel -	(3,500.00)	175.00	5.00%	(291.67)	0.00	0.00%	
72710	399	Transportation - Other	(20,000.00)	7,309.20	36.55%	(1,666.67)	852.50	51.15%	
72710	412	Transportation - Diesel Fuel	(160,000.00)	49,946.50	31.22%	(13,333.33)	50,000.00	375.00%	

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141		General Purpose School	Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
72710	418	Transportation - Equipment	(10,000.00)	1,044.91	10.45%	(833.33)	0.00	0.00%	
72710	425	Transportation - Gasoline	(50,000.00)	25,050.00	50.10%	(4,166.67)	0.00	0.00%	
72710	433	Transportation - Lubricants	(5,000.00)	312.95	6.26%	(416.67)	0.00	0.00%	
72710	434	Transportation - Natural Gas	(5,000.00)	524.02	10.48%	(416.67)	339.15	81.40%	
72710	442	Transportation - Propane	(15,000.00)	3,751.65	25.01%	(1,250.00)	1,148.36	91.87%	
72710	450	Transportation - Tires And	(25,000.00)	0.00	0.00%	(2,083.33)	0.00	0.00%	
72710	453	Transportation - Vehicle	(80,000.00)	17,866.82	22.33%	(6,666.67)	6,821.59	102.32%	
72710	599	Transportation - Other	(15,000.00)	84.50	0.56%	(1,250.00)	0.00	0.00%	
72710	790	Transportation - Other	(100,000.00)	0.00	0.00%	(8,333.33)	0.00	0.00%	
73100	422	Food Service - Food Supplies	0.00	0.00	0.00%	0.00	0.00	0.00%	
73300	161	Community Services -	(38,760.00)	12,156.80	31.36%	(3,230.00)	3,039.20	94.09%	
73300	189	Community Services - Other	(11,500.00)	1,095.00	9.52%	(958.33)	1,095.00	114.26%	
73300	201	Community Services - Social	(3,200.00)	739.64	23.11%	(266.67)	215.34	80.75%	
73300	204	Community Services - State	(1,500.00)	832.20	55.48%	(125.00)	259.62	207.70%	
73300	206	Community Services - Life	(50.00)	5.56	11.12%	(4.17)	2.78	66.72%	
73300	207	Community Services -	(13,000.00)	3,154.04	24.26%	(1,083.33)	1,577.02	145.57%	
73300	212	Community Services -	(1,500.00)	172.98	11.53%	(125.00)	50.36	40.29%	
73300	355	Community Services - Travel	(1,500.00)	261.13	17.41%	(125.00)	0.00	0.00%	
73300	499	Community Services - Other	(6,500.00)	0.00	0.00%	(541.67)	0.00	0.00%	
73300	599	Community Services - Other	(7,500.00)	974.06	12.99%	(625.00)	130.08	20.81%	
73400	116	Early Childhood Education -	(484,877.00)	115,000.85	23.72%	(40,406.42)	41,841.95	103.55%	
73400	146	Early Childhood Education -	(47,008.86)	8,289.80	17.63%	(3,917.41)	5,464.70	139.50%	
73400	162	Early Childhood Education -	0.00	0.00	0.00%	0.00	0.00	0.00%	
73400	163	Early Childhood Education -	(388,923.16)	117,573.18	30.23%	(32,410.26)	39,661.12	122.37%	
73400	201	Early Childhood Education -	(56,738.93)	14,694.22	25.90%	(4,728.24)	5,284.09	111.76%	
73400	204	Early Childhood Education -	(57,806.00)	14,132.83	24.45%	(4,817.17)	4,950.76	102.77%	
73400	206	Early Childhood Education -	(209.00)	115.70	55.36%	(17.42)	56.46	324.17%	
73400	207	Early Childhood Education -	(102,146.00)	20,069.94	19.65%	(8,512.17)	10,489.50	123.23%	
73400	208	Early Childhood Education -	(2,800.00)	385.92	13.78%	(233.33)	192.96	82.70%	
73400	212	Early Childhood Education -	(13,134.00)	3,456.55	26.32%	(1,094.50)	1,245.81	113.82%	
73400	217	Early Childhood Education -	(13,890.00)	1,437.71	10.35%	(1,157.50)	523.41	45.22%	
73400	355	Early Childhood Education -	(23,709.97)	5,191.95	21.90%	(1,975.83)	883.55	44.72%	

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

142 School Federal Projects			Sub-Fund: 011 Consolidated Administration	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
011	47141	Esea Title I	179,950.00	(25,121.45)	13.96%	14,995.83	0.00	0.00%	
	Total	Revenues	179,950.00	(25,121.45)	13.96%	14,995.83	0.00	0.00%	
Expenditures									
011	72210	105 Regular Instruction Program	(94,900.00)	31,446.64	33.14%	(7,908.33)	7,861.66	99.41%	
011	72210	161 Regular Instruction Program	(25,000.00)	11,676.19	46.70%	(2,083.33)	2,557.27	122.75%	
011	72210	201 Regular Instruction Program	(8,500.00)	2,552.36	30.03%	(708.33)	578.48	81.67%	
011	72210	204 Regular Instruction Program	(8,000.00)	2,547.71	31.85%	(666.67)	614.21	92.13%	
011	72210	206 Regular Instruction Program	(70.00)	15.16	21.66%	(5.83)	7.58	129.94%	
011	72210	207 Regular Instruction Program	(30,000.00)	5,107.40	17.02%	(2,500.00)	2,996.38	119.86%	
011	72210	208 Regular Instruction Program	(500.00)	78.08	15.62%	(41.67)	39.04	93.70%	
011	72210	210 Regular Instruction Program	(500.00)	0.00	0.00%	(41.67)	0.00	0.00%	
011	72210	212 Regular Instruction Program	(1,800.00)	596.92	33.16%	(150.00)	135.28	90.19%	
011	72210	307 Regular Instruction Program	(1,000.00)	0.00	0.00%	(83.33)	0.00	0.00%	
011	72210	348 Regular Instruction Program	(100.00)	0.00	0.00%	(8.33)	0.00	0.00%	
011	72210	355 Regular Instruction Program	(2,000.00)	0.00	0.00%	(166.67)	0.00	0.00%	
011	72210	499 Regular Instruction Program	(2,000.00)	361.94	18.10%	(166.67)	0.00	0.00%	
011	72210	524 Regular Instruction Program	(4,000.00)	0.00	0.00%	(333.33)	0.00	0.00%	
011	72210	790 Regular Instruction Program	(1,580.00)	0.00	0.00%	(131.67)	0.00	0.00%	
	Total	Expenditures	(179,950.00)	54,382.40	30.22%	(14,995.83)	14,789.90	98.63%	
Total	142	011 School Federal Projects	0.00	29,260.95	100.00%	0.00	14,789.90	0.00%	

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142 School Federal Projects			Sub-Fund: 101 Title I (Part A)			Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg			
Revenues											
101	44170	Miscellaneous Refunds	0.00	834.80	0.00%	0.00	834.80	0.00%			
101	47141	Esea Title I	673,598.04	(45,796.49)	6.80%	56,133.17	0.00	0.00%			
	Total	Revenues	673,598.04	(44,961.69)	6.67%	56,133.17	834.80	-1.49%			
Expenditures											
101	71100	116 Regular Instruction Program	(420,000.00)	103,776.60	24.71%	(35,000.00)	34,592.20	98.83%			
101	71100	163 Regular Instruction Program	(85,000.00)	24,495.76	28.82%	(7,083.33)	8,411.56	118.75%			
101	71100	189 Regular Instruction Program	0.00	0.00	0.00%	0.00	0.00	0.00%			
101	71100	195 Regular Instruction Program	(500.00)	0.00	0.00%	(41.67)	0.00	0.00%			
101	71100	198 Regular Instruction Program	(1,500.00)	0.00	0.00%	(125.00)	0.00	0.00%			
101	71100	201 Regular Instruction Program	(32,500.00)	7,739.51	23.81%	(2,708.33)	2,552.67	94.25%			
101	71100	204 Regular Instruction Program	(30,000.00)	7,790.92	25.97%	(2,500.00)	2,719.50	108.78%			
101	71100	206 Regular Instruction Program	(600.00)	84.08	14.01%	(50.00)	42.04	84.08%			
101	71100	207 Regular Instruction Program	(83,000.00)	19,622.88	23.64%	(6,916.67)	10,504.72	151.88%			
101	71100	208 Regular Instruction Program	(3,000.00)	386.16	12.87%	(250.00)	193.08	77.23%			
101	71100	210 Regular Instruction Program	(1,000.00)	226.78	22.68%	(83.33)	21.80	26.16%			
101	71100	212 Regular Instruction Program	(7,500.00)	1,810.06	24.13%	(625.00)	597.00	95.52%			
101	71100	471 Regular Instruction Program	(162.06)	0.00	0.00%	(13.51)	0.00	0.00%			
101	71100	599 Regular Instruction Program	0.00	0.00	0.00%	0.00	(1,669.60)	0.00%			
101	72130	599 Other Student Support -	(8,735.98)	2,423.49	27.74%	(728.00)	1,638.69	225.10%			
101	72210	189 Regular Instruction Program	0.00	0.00	0.00%	0.00	0.00	0.00%			
101	72210	201 Regular Instruction Program	0.00	0.00	0.00%	0.00	0.00	0.00%			
101	72210	204 Regular Instruction Program	0.00	0.00	0.00%	0.00	0.00	0.00%			
101	72210	212 Regular Instruction Program	0.00	0.00	0.00%	0.00	0.00	0.00%			
101	72210	524 Regular Instruction Program	(100.00)	0.00	0.00%	(8.33)	0.00	0.00%			
	Total	Expenditures	(673,598.04)	168,356.24	24.99%	(56,133.17)	59,603.66	106.18%			
Total	142	101	School Federal Projects	0.00	123,394.55	100.00%	0.00	60,438.46	0.00%		

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142 School Federal Projects		Sub-Fund: 172 Focus School Grant ATS123		Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Expenditures									
172	71200	163	Special Education Program -	0.00	6,188.94	0.00%	0.00	2,024.90	0.00%
172	71200	201	Special Education Program -	0.00	383.71	0.00%	0.00	125.54	0.00%
172	71200	204	Special Education Program -	0.00	388.66	0.00%	0.00	127.16	0.00%
172	71200	206	Special Education Program -	0.00	4.51	0.00%	0.00	1.73	0.00%
172	71200	212	Special Education Program -	0.00	89.74	0.00%	0.00	29.36	0.00%
		Total	Expenditures	0.00	7,055.56	100.00%	0.00	2,308.69	0.00%
Total	142	172	School Federal Projects	0.00	7,055.56	100.00%	0.00	2,308.69	0.00%

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

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

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

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

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

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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	52,449.25	0.00	0.00%	4,370.77	0.00	0.00%	
	Total	Revenues	52,449.25	0.00	0.00%	4,370.77	0.00	0.00%	
Expenditures									
801	71300	198 Vocational Education	(2,572.00)	0.00	0.00%	(214.33)	0.00	0.00%	
801	71300	201 Vocational Education	(198.76)	0.00	0.00%	(16.56)	0.00	0.00%	
801	71300	212 Vocational Education	(63.03)	0.00	0.00%	(5.25)	0.00	0.00%	
801	71300	369 Vocational Education	0.00	0.00	0.00%	0.00	0.00	0.00%	
801	71300	399 Vocational Education	(2,500.00)	2,500.00	100.00%	(208.33)	0.00	0.00%	
801	71300	499 Vocational Education	(3,000.00)	2,917.50	97.25%	(250.00)	0.00	0.00%	
801	71300	730 Vocational Education	(20,000.00)	8,856.70	44.28%	(1,666.67)	315.17	18.91%	
801	72130	189 Other Student Support -	0.00	0.00	0.00%	0.00	0.00	0.00%	
801	72130	524 Other Student Support - In	(12,666.73)	5,860.87	46.27%	(1,055.56)	694.55	65.80%	
801	72130	599 Other Student Support -	(6,000.00)	300.00	5.00%	(500.00)	0.00	0.00%	
801	72230	355 Vocational Education	(2,545.96)	509.75	20.02%	(212.16)	101.75	47.96%	
801	72230	524 Vocational Education	(2,902.77)	372.85	12.84%	(241.90)	0.00	0.00%	
	Total	Expenditures	(52,449.25)	21,317.67	40.64%	(4,370.77)	1,111.47	25.43%	
Total	142	801	School Federal Projects	0.00	21,317.67	100.00%	0.00	1,111.47	0.00%

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

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142 School Federal Projects			Sub-Fund: 901 Idea (Part B)		Year-To-Date		Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget		Estimate Avg/Mth	Actual	% of Avg
Total	142	901	School Federal Projects	0.00	396,695.43	100.00%	0.00	55,274.57	0.00%

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

142 School Federal Projects			Sub-Fund: 911 Idea (Preschool)			Year-To-Date		Month-To-Date	
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
911	47145	Special Education Preschool	39,456.00	0.00	0.00%	3,288.00	0.00	0.00%	
	Total	Revenues	39,456.00	0.00	0.00%	3,288.00	0.00	0.00%	
Expenditures									
911	71200	163 Special Education Program -	(22,000.00)	12,740.38	57.91%	(1,833.33)	3,193.33	174.18%	
911	71200	201 Special Education Program -	(2,000.00)	789.91	39.50%	(166.67)	197.99	118.79%	
911	71200	204 Special Education Program -	(1,500.00)	800.09	53.34%	(125.00)	200.53	160.42%	
911	71200	206 Special Education Program -	(40.00)	7.35	18.38%	(3.33)	2.45	73.50%	
911	71200	207 Special Education Program -	(5,000.00)	0.00	0.00%	(416.67)	0.00	0.00%	
911	71200	210 Special Education Program -	(200.00)	60.72	30.36%	(16.67)	10.11	60.66%	
911	71200	212 Special Education Program -	(500.00)	184.73	36.95%	(41.67)	46.30	111.12%	
911	71200	429 Special Education Program -	(2,216.00)	0.00	0.00%	(184.67)	0.00	0.00%	
911	72220	399 Special Education Program -	(6,000.00)	0.00	0.00%	(500.00)	0.00	0.00%	
	Total	Expenditures	(39,456.00)	14,583.18	36.96%	(3,288.00)	3,650.71	111.03%	
Total	142	911	School Federal Projects	0.00	14,583.18	100.00%	0.00	3,650.71	0.00%

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

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

143 Central Cafeteria		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
73100	336	Food Service - Maintenance	(155,975.00)	19,747.98	12.66%	(12,997.92)	2,235.24	17.20%
73100	347	Food Service - Pest Control -	(52,000.00)	700.00	1.35%	(4,333.33)	350.00	8.08%
73100	355	Food Service - Travel -	(59,980.00)	2,502.58	4.17%	(4,998.33)	121.62	2.43%
73100	399	Food Service - Other	(5,600.00)	4,245.00	75.80%	(466.67)	0.00	0.00%
73100	421	Food Service - Food	(182,500.00)	16,952.89	9.29%	(15,208.33)	7,159.85	47.08%
73100	422	Food Service - Food Supplies	(1,945,085.00)	352,253.87	18.11%	(162,090.42)	150,430.34	92.81%
73100	435	Food Service - Office	(2,585.00)	845.26	32.70%	(215.42)	0.00	0.00%
73100	451	Food Service - Uniforms -	(19,850.00)	4,755.59	23.96%	(1,654.17)	0.00	0.00%
73100	469	Food Service - Usda -	(372,678.00)	(420,991.31)	-112.96%	(31,056.50)	0.00	0.00%
73100	499	Food Service - Other	(500.00)	0.00	0.00%	(41.67)	0.00	0.00%
73100	524	Food Service - In	(27,950.00)	6,151.13	22.01%	(2,329.17)	786.86	33.78%
73100	599	Food Service - Other	(29,450.00)	5,388.72	18.30%	(2,454.17)	160.00	6.52%
73100	710	Food Service - Food Service	(251,650.00)	8,928.34	3.55%	(20,970.83)	1,359.76	6.48%
73300	105	Community Services -	(5,000.00)	0.00	0.00%	(416.67)	0.00	0.00%
73300	146	Community Services - Bus	0.00	125.00	0.00%	0.00	0.00	0.00%
73300	165	Community Services -	(98,750.00)	295,374.61	299.11%	(8,229.17)	56,170.50	682.58%
73300	201	Community Services - Social	(7,351.00)	17,969.55	244.45%	(612.58)	3,299.10	538.56%
73300	204	Community Services - State	(5,843.00)	18,312.68	313.41%	(486.92)	3,527.54	724.46%
73300	206	Community Services - Life	0.00	162.98	0.00%	0.00	80.10	0.00%
73300	207	Community Services -	0.00	19,731.76	0.00%	0.00	10,308.56	0.00%
73300	212	Community Services -	(2,034.00)	4,202.61	206.62%	(169.50)	771.60	455.22%
73300	336	Community Services -	(32,000.00)	6,661.19	20.82%	(2,666.67)	0.00	0.00%
73300	355	Community Services - Travel	(2,000.00)	0.00	0.00%	(166.67)	0.00	0.00%
73300	421	Community Services - Food	(29,599.00)	693.24	2.34%	(2,466.58)	59.99	2.43%
73300	422	Community Services - Food	(577,985.00)	24,929.77	4.31%	(48,165.42)	113.30	0.24%
99100	590	Transfers Out - Transfers To	(191,053.00)	0.00	0.00%	(15,921.08)	0.00	0.00%
		Total Expenditures	(5,546,879.00)	551,389.38	9.94%	(462,239.92)	280,947.16	60.78%
Total	143	Central Cafeteria	0.00	168,853.37	100.00%	0.00	280,947.16	0.00%

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

DEBIT			
141-46390	OTHER HEALTH AND WELFARE GRANTS		6,000.00
		TOTAL	6,000.00

CREDIT			
141-72120-599-CSH	OTHER CHARGES		6,000.00
		TOTAL	6,000.00

Explanation: Allocation of Grant Money for Safety

 Superintendent Date

 Chairman of the Board Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: State Line item numbers were different.

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Transfer Stellar Revenue

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

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

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date