



**Morgan County Schools Monthly Workshop Meeting  
January 6, 2026 6:00 PM  
Morgan County Schools - Central Office**

1. **Chairman Call To Order**
2. **Moment of Silence**
3. **Pledge**
4. **Good News**
5. **Audience Participation**
6. **MCEA**
7. **Add to the Workshop Agenda**
8. **Consent Agenda**
  - A. Next Board Meeting - February 3, 2026, Central Office 6pm  
Next Regular Workshop - January 27, 2026, Central Middle, 6pm
9. **Minutes for December 2, 2025**
10. **Financial Statement**
11. **Retirement Recognition for Debra Gorsuch - 15 Years of Service with Morgan County Schools Food Service- Central Middle School**
12. **Phillip Feters - Oakdale Sewer**
13. **School Report Cards**
14. **Budget Workshops**
15. **GP Budget 2026**
16. **Special Education Assistants**
17. **Procedures to Deal with Severe Disruptions**
18. **Metal Drinking Containers**

19. **Clear Backpacks and Bags**
20. **The Coalfield Middle School Boys Basketball Team Requests Permission to Travel to see the Atlanta Hawks on January 17, 2026**
21. **Budget Amendments**
22. **Legislative Updates**
23. **Chairman Announcements**
24. **Director's Announcements**
25. **Adjourn**



**Morgan County Schools Regular Monthly Board Meeting  
December 2, 2025 6:00 PM  
Morgan County Schools - Central Office**

**MEMBERS PRESENT:** Attendance Taken at 5:53 PM. **Jonathan Dagley: Absent**, 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 Kayron Rogers the Board voted to approve the agenda after adding a Special Education Assistant at Coalfield School. Motion carried.**

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

**6. Financial Statement**

**On a motion by Billy Ward and seconded by Kayron Rogers the Board voted to approve the financial statement for the month ending 11/30/2025. Motion carried.**

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

**7. Consent Agenda**

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

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

- A. Next Board Meeting - January 6, 2026
- Next Regular Workshop - December 30, 2025 Canceled

**8. Minutes for November 4, 2025 Meeting**

**On a motion by Billy Ward and seconded by Mickey Tucker the Board voted to approve the minutes of the November 2, 2025 meeting as presented. Motion carried.**



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

**9. Proclamation for Sandra Boshears**

**On a motion by Mickey Tucker and seconded by Kasey Perkins the Board voted to approve the Proclamation for Sandra Boshears, a former custodian at Coalfield School. Motion carried.**

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

**10. Removal of Students with Extreme Behavior**

**11. Classes at MCCTC**

**12. District and School Designation**

**13. Special Education Classes**

**On a motion by Mickey Tucker and seconded by Billy Ward the Board voted to hire an Interim Special Education Assistant at Petros Joyner School until a special education teacher can be found. Motion carried.**

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

**14. Assistant at Coalfield School**

**On a motion by Ben Jackson and seconded by Kasey Perkins the Board voted to hire a Special Education Assistant at Coalfield School. Motion failed.**

Jonathan Dagley: Absent, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Nay, Mickey Tucker: Nay, Billy Ward: Nay  
Yea: 2, Nay: 3, Absent: 1

**15. Unaccounted Homeschool Students**

**16. Legislative Liaison**

**On a motion by Billy Ward and seconded by Kasey Perkins the Board voted to appoint Kayron Rogers as the district Legislative Liaison. Motion carried.**



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

**17. Budget Amendments**

**On a motion by Mickey Tucker and seconded by Kayron Rogers the Board voted to approve budget amendments 27 - 30. Motion carried.**

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

**18. Adjourn**

**On a motion by Kayron Rogers and seconded by Billy Ward the Board voted to adjourn. Motion carried.**

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

**Morgan Co Finance**  
**Summary Financial Statement Fund & SF with Object**  
**December 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	
<b>Revenues</b>								
40110	Current Property Tax	751,058.00	(139,594.46)	18.59%	62,588.17	0.00	0.00%	
40120	Trustee's Collections - Prior	120,000.00	(11,895.19)	9.91%	10,000.00	0.00	0.00%	
40130	Cir Clk/Clk & Master	135,000.00	(17,502.47)	12.96%	11,250.00	0.00	0.00%	
40140	Interest And Penalty	17,000.00	(1,515.95)	8.92%	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	(839,722.27)	35.79%	195,516.67	0.00	0.00%	
40330	Wholesale Beer Tax	70,000.00	(25,686.35)	36.69%	5,833.33	0.00	0.00%	
41110	Marriage Licenses	650.00	(380.00)	58.46%	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	(14,274.54)	1,427.45%	83.33	0.00	0.00%	
44110	Interest Earned	265,000.00	(59,864.17)	22.59%	22,083.33	0.00	0.00%	
44170	Miscellaneous Refunds	0.00	(5,654.75)	0.00%	0.00	1,887.00	0.00%	
44570	Contributions & Gifts - Math	37,700.00	(37,700.00)	100.00%	3,141.67	0.00	0.00%	
44990	Other Local Revenues	628,925.17	(137,958.27)	21.94%	52,410.43	0.00	0.00%	
46390	Other Health And Welfare	6,000.00	(6,000.00)	100.00%	500.00	0.00	0.00%	
46510	Tennessee Investment in	25,076,852.42	(9,937,759.89)	39.63%	2,089,737.70	0.00	0.00%	
46515	Early Childhood Education -	504,634.94	(133,554.72)	26.47%	42,052.91	0.00	0.00%	
46590	Other State Education Funds	365,000.00	(132,859.36)	36.40%	30,416.67	0.00	0.00%	
46610	Career Ladder Program	25,000.00	(15,887.65)	63.55%	2,083.33	0.00	0.00%	
46790	Other Vocational -	3,419,177.24	0.00	0.00%	284,931.44	0.00	0.00%	
46851	State Revenue Sharing -	386,184.00	(106,894.89)	27.68%	32,182.00	0.00	0.00%	
46980	Other State Grants	0.00	(302,482.07)	0.00%	0.00	0.00	0.00%	
46981	Safe Schools - ARRA - Public	54,841.93	0.00	0.00%	4,570.16	0.00	0.00%	
46990	Other State Revenues	100,000.00	(24,373.61)	24.37%	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	(348,000.00)	100.00%	29,000.00	0.00	0.00%	
49800	Transfers In	191,051.52	0.00	0.00%	15,920.96	0.00	0.00%	
	<b>Total Revenues</b>	<b>34,860,275.22</b>	<b>(12,522,026.30)</b>	<b>35.92%</b>	<b>2,905,022.94</b>	<b>1,887.00</b>	<b>-0.06%</b>	
<b>Expenditures</b>								
71100	116 Regular Instruction Program	(9,523,731.00)	4,001,119.60	42.01%	(793,644.25)	796,066.46	100.31%	

Morgan Co Finance  
 Summary Financial Statement Fund & SF with Object  
 December 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	117	Regular Instruction Program	(25,000.00)	9,000.00	36.00%	(2,083.33)	1,500.00	72.00%
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)	454,875.80	73.74%	(51,408.33)	24,438.50	47.54%
71100	163	Regular Instruction Program	(766,443.30)	476,257.92	62.14%	(63,870.28)	89,299.58	139.81%
71100	188	Regular Instruction Program	0.00	0.00	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)	65,534.05	65.53%	(8,333.33)	12,245.00	146.94%
71100	198	Regular Instruction Program	(125,000.00)	74,982.15	59.99%	(10,416.67)	17,276.76	165.86%
71100	201	Regular Instruction Program	(689,542.81)	302,031.32	43.80%	(57,461.90)	55,048.50	95.80%
71100	204	Regular Instruction Program	(563,204.65)	269,469.89	47.85%	(46,933.72)	50,067.77	106.68%
71100	206	Regular Instruction Program	(7,140.00)	3,645.43	51.06%	(595.00)	1,096.24	184.24%
71100	207	Regular Instruction Program	(1,485,000.00)	775,706.99	52.24%	(123,750.00)	184,167.30	148.82%
71100	208	Regular Instruction Program	(53,040.00)	20,056.89	37.81%	(4,420.00)	4,564.49	103.27%
71100	212	Regular Instruction Program	(159,683.96)	70,636.39	44.24%	(13,307.00)	12,874.22	96.75%
71100	217	Regular Instruction Program	(146,191.50)	50,013.77	34.21%	(12,182.63)	9,799.36	80.44%
71100	355	Regular Instruction Program	0.00	150.05	0.00%	0.00	0.00	0.00%
71100	399	Regular Instruction Program	(37,700.00)	0.00	0.00%	(3,141.67)	0.00	0.00%
71100	429	Regular Instruction Program	(58,880.46)	50,199.03	85.26%	(4,906.71)	0.00	0.00%
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)	96,202.00	120.25%	(6,666.67)	0.00	0.00%
71100	499	Regular Instruction Program	(8,000.00)	47,756.26	596.95%	(666.67)	0.00	0.00%
71100	533	Regular Instruction Program	(4,000.00)	18,464.10	461.60%	(333.33)	0.00	0.00%
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)	330,529.74	44.34%	(62,125.00)	64,344.70	103.57%
71200	128	Special Education Program -	(8,000.00)	0.00	0.00%	(666.67)	0.00	0.00%
71200	163	Special Education Program -	(462,620.00)	208,939.07	45.16%	(38,551.67)	40,312.56	104.57%
71200	171	Special Education Program -	(195,741.00)	86,590.10	44.24%	(16,311.75)	17,010.22	104.28%
71200	189	Special Education Program -	0.00	10,661.50	0.00%	0.00	2,611.50	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 -	(84,184.00)	38,247.73	45.43%	(7,015.33)	7,398.31	105.46%

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

141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
71200	204	Special Education Program -	(78,000.00)	34,332.86	44.02%	(6,500.00)	6,533.76	100.52%
71200	206	Special Education Program -	(1,100.00)	404.76	36.80%	(91.67)	79.09	86.28%
71200	207	Special Education Program -	(212,628.94)	85,730.32	40.32%	(17,719.08)	22,344.54	126.10%
71200	208	Special Education Program -	(6,350.00)	1,931.84	30.42%	(529.17)	458.56	86.66%
71200	210	Special Education Program -	(2,250.00)	0.00	0.00%	(187.50)	0.00	0.00%
71200	212	Special Education Program -	(17,580.00)	8,925.01	50.77%	(1,465.00)	1,730.26	118.11%
71200	217	Special Education Program -	(6,000.00)	3,422.00	57.03%	(500.00)	784.16	156.83%
71200	310	Special Education Program -	(15,000.00)	6,850.68	45.67%	(1,250.00)	2,958.53	236.68%
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 -	(12,800.00)	2,956.01	23.09%	(1,066.67)	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	(909,517.54)	368,163.14	40.48%	(75,793.13)	69,777.07	92.06%
71300	117	Vocational Education	(2,120.00)	500.00	23.58%	(176.67)	0.00	0.00%
71300	161	Vocational Education	(25,779.00)	14,454.19	56.07%	(2,148.25)	2,559.96	119.16%
71300	162	Vocational Education	0.00	1,975.24	0.00%	0.00	0.00	0.00%
71300	163	Vocational Education	(220,921.00)	43,013.25	19.47%	(18,410.08)	8,400.16	45.63%
71300	201	Vocational Education	(76,713.20)	25,150.52	32.79%	(6,392.77)	4,577.34	71.60%
71300	204	Vocational Education	(72,892.48)	25,063.45	34.38%	(6,074.37)	4,648.33	76.52%
71300	206	Vocational Education	(1,150.04)	306.85	26.68%	(95.84)	57.69	60.20%
71300	207	Vocational Education	(290,388.90)	80,127.16	27.59%	(24,199.08)	20,416.67	84.37%
71300	208	Vocational Education	(7,285.30)	2,214.66	30.40%	(607.11)	538.98	88.78%
71300	212	Vocational Education	(17,423.26)	5,881.96	33.76%	(1,451.94)	1,070.50	73.73%
71300	217	Vocational Education	(2,650.00)	1,826.62	68.93%	(220.83)	350.54	158.74%
71300	429	Vocational Education	(182,094.00)	26,962.98	14.81%	(15,174.50)	6,330.30	41.72%
71300	455	Vocational Education	(199,204.26)	0.00	0.00%	(16,600.36)	0.00	0.00%
71300	471	Vocational Education	(34,100.00)	16,970.00	49.77%	(2,841.67)	0.00	0.00%
71300	730	Vocational Education	(302,210.64)	54,157.12	17.92%	(25,184.22)	15,497.20	61.54%
72110	105	Attendance -	(90,491.00)	45,576.48	50.37%	(7,540.92)	7,596.08	100.73%
72110	201	Attendance - Social Security	(5,740.00)	2,730.18	47.56%	(478.33)	447.06	93.46%
72110	204	Attendance - State	(5,890.00)	2,629.80	44.65%	(490.83)	438.30	89.30%
72110	206	Attendance - Life Insurance	(38.00)	17.80	46.84%	(3.17)	3.40	107.37%

**Morgan Co Finance**  
**Summary Financial Statement Fund & SF with Object**  
**December 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
72110	207	Attendance - Medical	(14,000.00)	4,624.08	33.03%	(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)	638.51	47.47%	(112.08)	104.56	93.29%
72110	307	Attendance - Communication	(2,500.00)	0.00	0.00%	(208.33)	0.00	0.00%
72110	355	Attendance - Travel -	(2,500.00)	2,783.30	111.33%	(208.33)	163.00	78.24%
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)	48,150.48	50.46%	(7,951.42)	8,025.08	100.93%
72120	131	Health Services - Medical	(344,266.00)	157,354.20	45.71%	(28,688.83)	31,455.84	109.64%
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)	12,583.86	50.22%	(2,088.00)	2,408.46	115.35%
72120	204	Health Services - State	(23,559.56)	11,131.04	47.25%	(1,963.30)	2,133.60	108.67%
72120	206	Health Services - Life	(275.00)	170.59	62.03%	(22.92)	32.65	142.47%
72120	207	Health Services - Medical	(36,720.00)	16,892.82	46.00%	(3,060.00)	4,349.04	142.13%
72120	208	Health Services - Dental	(2,650.00)	1,076.16	40.61%	(220.83)	269.04	121.83%
72120	212	Health Services - Employer	(6,000.00)	2,942.99	49.05%	(500.00)	563.26	112.65%
72120	217	Health Services - Retirement	(5,800.00)	2,837.10	48.92%	(483.33)	567.42	117.40%
72120	307	Health Services -	(1,200.00)	261.31	21.78%	(100.00)	0.00	0.00%
72120	355	Health Services - Travel -	(7,000.00)	2,519.03	35.99%	(583.33)	1,382.78	237.05%
72120	413	Health Services - Drugs And	(7,000.00)	4,335.59	61.94%	(583.33)	200.00	34.29%
72120	499	Health Services - Other	(6,000.00)	1,487.98	24.80%	(500.00)	0.00	0.00%
72120	599	Health Services - Other	(18,781.00)	5,217.64	27.78%	(1,565.08)	249.34	15.93%
72130	117	Other Student Support -	(2,000.00)	500.00	25.00%	(166.67)	0.00	0.00%
72130	123	Other Student Support -	(620,093.00)	272,266.42	43.91%	(51,674.42)	44,966.78	87.02%
72130	201	Other Student Support -	(46,654.26)	16,363.99	35.08%	(3,887.86)	2,651.38	68.20%
72130	204	Other Student Support -	(45,419.36)	15,836.04	34.87%	(3,784.95)	2,583.96	68.27%
72130	206	Other Student Support - Life	(680.00)	133.90	19.69%	(56.67)	24.30	42.88%
72130	207	Other Student Support -	(105,000.00)	38,382.56	36.55%	(8,750.00)	9,465.30	108.17%
72130	208	Other Student Support -	(3,544.00)	974.12	27.49%	(295.33)	231.68	78.45%
72130	212	Other Student Support -	(10,988.16)	3,827.13	34.83%	(915.68)	620.09	67.72%
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)	2,664.74	33.31%	(666.67)	444.72	66.71%

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Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72130	322	Other Student Support -	(15,000.00)	0.00	0.00%	(1,250.00)	0.00	0.00%
72130	355	Other Student Support -	(5,000.00)	4,992.65	99.85%	(416.67)	3,813.04	915.13%
72130	399	Other Student Support -	(167,920.00)	325,242.23	193.69%	(13,993.33)	1,014.88	7.25%
72210	105	Regular Instruction Program	(98,564.00)	49,094.52	49.81%	(8,213.67)	8,182.42	99.62%
72210	129	Regular Instruction Program	(383,700.00)	158,063.40	41.19%	(31,975.00)	31,612.68	98.87%
72210	140	Regular Instruction Program	(45,000.00)	18,250.00	40.56%	(3,750.00)	18,250.00	486.67%
72210	161	Regular Instruction Program	(119,101.00)	44,496.48	37.36%	(9,925.08)	5,862.04	59.06%
72210	201	Regular Instruction Program	(44,028.16)	16,450.79	37.36%	(3,669.01)	3,891.41	106.06%
72210	204	Regular Instruction Program	(46,451.32)	15,126.34	32.56%	(3,870.94)	3,383.18	87.40%
72210	206	Regular Instruction Program	(530.00)	138.80	26.19%	(44.17)	26.12	59.14%
72210	207	Regular Instruction Program	(105,000.00)	34,964.52	33.30%	(8,750.00)	8,974.80	102.57%
72210	208	Regular Instruction Program	(3,180.00)	781.76	24.58%	(265.00)	195.44	73.75%
72210	212	Regular Instruction Program	(10,242.78)	3,847.34	37.56%	(853.57)	910.07	106.62%
72210	217	Regular Instruction Program	(1,500.00)	761.78	50.79%	(125.00)	277.94	222.35%
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)	45,669.76	51.29%	(7,420.00)	6,750.24	90.97%
72220	117	Special Education Program -	0.00	0.00	0.00%	0.00	(1,500.00)	0.00%
72220	161	Special Education Program -	(35,700.00)	20,237.84	56.69%	(2,975.00)	3,039.64	102.17%
72220	189	Special Education Program -	(65,575.00)	29,083.77	44.35%	(5,464.58)	8,243.30	150.85%
72220	201	Special Education Program -	(11,424.00)	5,864.75	51.34%	(952.00)	1,088.62	114.35%
72220	204	Special Education Program -	(14,000.00)	5,551.03	39.65%	(1,166.67)	1,022.90	87.68%
72220	206	Special Education Program -	(200.00)	40.93	20.47%	(16.67)	8.17	49.02%
72220	207	Special Education Program -	(50,000.00)	5,458.16	10.92%	(4,166.67)	1,364.54	32.75%
72220	208	Special Education Program -	(1,000.00)	108.72	10.87%	(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)	1,371.61	51.49%	(222.00)	254.60	114.68%
72220	217	Special Education Program -	0.00	128.52	0.00%	0.00	128.52	0.00%
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)	927.45	9.27%	(833.33)	0.00	0.00%
72220	348	Special Education Program -	(1,000.00)	36.80	3.68%	(83.33)	0.00	0.00%
72220	355	Special Education Program -	(5,000.00)	2,343.23	46.86%	(416.67)	732.39	175.77%

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Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg			
72220	399	Special Education Program -	(36,200.00)	1,616.25	4.46%	(3,016.67)	316.25	10.48%			
72220	524	Special Education Program -	(25,000.00)	7,634.61	30.54%	(2,083.33)	1,279.12	61.40%			
72220	599	Special Education Program -	(10,000.00)	3,141.54	31.42%	(833.33)	0.00	0.00%			
72230	105	Vocational Education	(175,392.90)	82,550.25	47.07%	(14,616.08)	13,623.92	93.21%			
72230	189	Vocational Education	0.00	0.00	0.00%	0.00	(3,050.00)	0.00%			
72230	201	Vocational Education	(10,940.26)	4,971.22	45.44%	(911.69)	760.68	83.44%			
72230	204	Vocational Education	(11,223.28)	4,674.76	41.65%	(935.27)	740.56	79.18%			
72230	206	Vocational Education	(37.10)	35.60	95.96%	(3.09)	6.80	219.95%			
72230	207	Vocational Education	(26,000.00)	15,688.16	60.34%	(2,166.67)	3,922.04	181.02%			
72230	208	Vocational Education	(636.00)	156.16	24.55%	(53.00)	39.04	73.66%			
72230	212	Vocational Education	(2,558.84)	1,162.64	45.44%	(213.24)	177.91	83.43%			
72230	217	Vocational Education	0.00	1,085.40	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	(40,000.00)	5,195.00	12.99%	(3,333.33)	0.00	0.00%			
72250	138	Technology - Instructional	(281,641.00)	153,669.96	54.56%	(23,470.08)	25,520.98	108.74%			
72250	201	Technology - Social Security	(17,332.06)	9,134.42	52.70%	(1,444.34)	1,484.02	102.75%			
72250	204	Technology - State	(17,780.44)	9,594.90	53.96%	(1,481.70)	1,593.92	107.57%			
72250	206	Technology - Life Insurance	(233.20)	70.70	30.32%	(19.43)	13.52	69.57%			
72250	207	Technology - Medical	(49,131.00)	24,516.96	49.90%	(4,094.25)	6,129.24	149.70%			
72250	208	Technology - Dental	(4,876.00)	663.12	13.60%	(406.33)	165.78	40.80%			
72250	212	Technology - Employer	(4,053.44)	2,136.26	52.70%	(337.79)	347.05	102.74%			
72250	307	Technology -	(5,000.00)	1,306.55	26.13%	(416.67)	0.00	0.00%			
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)	0.00	0.00%			
72250	790	Technology - Other	(146,000.00)	29,583.38	20.26%	(12,166.67)	1,857.75	15.27%			
72290	116	Other Programs - Teachers -	(142,965.00)	49,985.28	34.96%	(11,913.75)	11,164.20	93.71%			
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)	3,129.64	34.77%	(750.00)	677.33	90.31%			
72290	204	Other Programs - State	(8,000.00)	1,701.09	21.26%	(666.67)	324.78	48.72%			
72290	206	Other Programs - Life	(400.00)	23.74	5.94%	(33.33)	4.54	13.62%			
72290	207	Other Programs - Medical	(31,235.00)	4,151.60	13.29%	(2,602.92)	1,259.24	48.38%			

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Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72290	208	Other Programs - Dental	(400.00)	232.48	58.12%	(33.33)	58.12	174.36%
72290	212	Other Programs - Employer	(2,000.00)	731.92	36.60%	(166.67)	158.40	95.04%
72290	217	Other Programs - Retirement	0.00	971.10	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)	50,255.53	23.42%	(17,883.00)	1,707.26	9.55%
72310	191	Board Of Education - Board	(17,000.00)	5,700.00	33.53%	(1,416.67)	950.00	67.06%
72310	201	Board Of Education - Social	(1,200.00)	353.40	29.45%	(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)	1,055.20	422.08%	(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)	1,848.40	36.97%	(416.67)	189.00	45.36%
72310	355	Board Of Education - Travel	(12,000.00)	10,340.16	86.17%	(1,000.00)	58.00	5.80%
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)	36,892.22	31.61%	(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)	61,657.48	50.85%	(10,105.33)	11,109.58	109.94%
72320	103	Director Of Schools -	(4,000.00)	2,000.04	50.00%	(333.33)	333.34	100.00%
72320	105	Director Of Schools -	0.00	0.00	0.00%	0.00	(1,000.00)	0.00%
72320	161	Director Of Schools -	(45,900.00)	22,384.04	48.77%	(3,825.00)	3,397.34	88.82%
72320	201	Director Of Schools - Social	(16,364.28)	5,331.99	32.58%	(1,363.69)	857.46	62.88%
72320	204	Director Of Schools - State	(16,661.08)	5,078.82	30.48%	(1,388.42)	815.92	58.77%
72320	206	Director Of Schools - Life	(132.50)	28.19	21.28%	(11.04)	5.45	49.36%
72320	207	Director Of Schools - Medical	(35,000.00)	14,885.44	42.53%	(2,916.67)	3,721.36	127.59%
72320	208	Director Of Schools - Dental	(2,000.00)	483.20	24.16%	(166.67)	120.80	72.48%
72320	212	Director Of Schools -	(3,500.00)	1,247.00	35.63%	(291.67)	200.52	68.75%
72320	307	Director Of Schools -	(5,000.00)	1,607.01	32.14%	(416.67)	0.00	0.00%

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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)	6,752.47	56.27%	(1,000.00)	2,959.78	295.98%
72320	399	Director Of Schools - Other	(45,000.00)	17,243.52	38.32%	(3,750.00)	0.00	0.00%
72320	435	Director Of Schools - Office	(4,000.00)	1,604.26	40.11%	(333.33)	174.76	52.43%
72320	599	Director Of Schools - Other	(8,000.00)	3,807.70	47.60%	(666.67)	1,027.10	154.07%
72410	104	Office Of The Principal -	(670,088.00)	336,384.72	50.20%	(55,840.67)	56,064.12	100.40%
72410	117	Office Of The Principal -	(8,000.00)	1,000.00	12.50%	(666.67)	0.00	0.00%
72410	139	Office Of The Principal -	(460,083.46)	236,683.20	51.44%	(38,340.29)	39,447.20	102.89%
72410	161	Office Of The Principal -	(185,743.00)	103,787.00	55.88%	(15,478.58)	18,052.36	116.63%
72410	162	Office Of The Principal -	(142,947.00)	75,632.44	52.91%	(11,912.25)	14,052.76	117.97%
72410	163	Office Of The Principal -	0.00	0.00	0.00%	0.00	(132.64)	0.00%
72410	201	Office Of The Principal -	(90,031.10)	45,752.73	50.82%	(7,502.59)	7,669.83	102.23%
72410	204	Office Of The Principal -	(91,185.73)	44,115.68	48.38%	(7,598.81)	7,473.40	98.35%
72410	206	Office Of The Principal - Life	(1,272.00)	355.29	27.93%	(106.00)	68.43	64.56%
72410	207	Office Of The Principal -	(175,000.00)	79,262.64	45.29%	(14,583.33)	19,864.92	136.22%
72410	208	Office Of The Principal -	(4,266.50)	1,691.04	39.64%	(355.54)	422.76	118.91%
72410	212	Office Of The Principal -	(21,054.78)	10,700.27	50.82%	(1,754.57)	1,793.77	102.23%
72410	217	Office Of The Principal -	0.00	1,058.88	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)	728.94	18.22%	(333.33)	269.63	80.89%
72410	399	Office Of The Principal -	(65,000.00)	72,000.00	110.77%	(5,416.67)	0.00	0.00%
72610	146	Operation Of Plant - Bus	0.00	1,155.00	0.00%	0.00	595.00	0.00%
72610	166	Operation Of Plant -	(841,500.00)	407,092.67	48.38%	(70,125.00)	88,327.92	125.96%
72610	167	Operation Of Plant -	0.00	0.00	0.00%	0.00	(11,352.00)	0.00%
72610	189	Operation Of Plant - Other	(65,913.00)	31,082.43	47.16%	(5,492.75)	5,180.42	94.31%
72610	201	Operation Of Plant - Social	(59,675.10)	25,801.15	43.24%	(4,972.93)	3,971.09	79.85%
72610	204	Operation Of Plant - State	(58,618.38)	24,279.10	41.42%	(4,884.87)	3,823.06	78.26%
72610	206	Operation Of Plant - Life	(612.00)	240.09	39.23%	(51.00)	45.12	88.47%
72610	207	Operation Of Plant - Medical	(151,500.00)	42,902.47	28.32%	(12,625.00)	12,017.56	95.19%
72610	208	Operation Of Plant - Dental	(357.00)	156.16	43.74%	(29.75)	39.04	131.23%
72610	212	Operation Of Plant -	(13,956.66)	6,034.06	43.23%	(1,163.06)	928.71	79.85%
72610	399	Operation Of Plant - Other	(43,000.00)	44,216.09	102.83%	(3,583.33)	24,748.69	690.66%

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72610	410	Operation Of Plant -	(100,000.00)	45,450.98	45.45%	(8,333.33)	6,376.60	76.52%
72610	415	Operation Of Plant -	(750,000.00)	383,070.07	51.08%	(62,500.00)	27,448.03	43.92%
72610	434	Operation Of Plant - Natural	(200,000.00)	8,045.37	4.02%	(16,666.67)	0.00	0.00%
72610	454	Operation Of Plant - Water	(125,000.00)	84,221.56	67.38%	(10,416.67)	15,551.77	149.30%
72610	599	Operation Of Plant - Other	(7,000.00)	124.22	1.77%	(583.33)	124.22	21.29%
72620	105	Maintenance Of Plant -	(70,254.03)	34,785.32	49.51%	(5,854.50)	5,799.22	99.06%
72620	166	Maintenance Of Plant -	0.00	0.00	0.00%	0.00	(15,480.28)	0.00%
72620	167	Maintenance Of Plant -	(133,177.00)	74,090.33	55.63%	(11,098.08)	9,549.24	86.04%
72620	201	Maintenance Of Plant -	(13,500.00)	7,659.66	56.74%	(1,125.00)	1,023.36	90.97%
72620	204	Maintenance Of Plant - State	(13,000.00)	7,791.41	59.93%	(1,083.33)	960.48	88.66%
72620	206	Maintenance Of Plant - Life	(225.00)	56.75	25.22%	(18.75)	8.99	47.95%
72620	207	Maintenance Of Plant -	(30,000.00)	11,825.50	39.42%	(2,500.00)	1,287.76	51.51%
72620	208	Maintenance Of Plant -	(600.00)	137.06	22.84%	(50.00)	39.16	78.32%
72620	212	Maintenance Of Plant -	(3,000.00)	1,791.38	59.71%	(250.00)	239.33	95.73%
72620	307	Maintenance Of Plant -	(3,250.00)	1,468.40	45.18%	(270.83)	0.00	0.00%
72620	335	Maintenance Of Plant -	(120,000.00)	70,843.68	59.04%	(10,000.00)	21,499.51	215.00%
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)	138,736.27	49.91%	(23,166.67)	3,694.77	15.95%
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)	38,696.02	70.36%	(4,583.33)	15,000.00	327.27%
72620	701	Maintenance Of Plant -	(54,841.93)	43,750.99	79.78%	(4,570.16)	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 -	(73,532.20)	36,768.96	50.00%	(6,127.68)	6,128.16	100.01%
72710	142	Transportation - Mechanic(s)	(86,500.00)	87,727.16	101.42%	(7,208.33)	8,520.00	118.20%
72710	146	Transportation - Bus Drivers	(732,500.00)	392,295.27	53.56%	(61,041.67)	70,804.08	115.99%
72710	166	Transportation - Custodial	0.00	0.00	0.00%	0.00	(270.75)	0.00%
72710	189	Transportation - Other	(45,000.00)	30,990.00	68.87%	(3,750.00)	6,250.00	166.67%
72710	201	Transportation - Social	(59,625.00)	33,746.99	56.60%	(4,968.75)	5,626.93	113.25%
72710	204	Transportation - State	(31,025.60)	28,240.18	91.02%	(2,585.47)	4,980.79	192.65%
72710	206	Transportation - Life	(750.00)	271.02	36.14%	(62.50)	51.06	81.70%
72710	207	Transportation - Medical	(46,350.00)	22,634.08	48.83%	(3,862.50)	6,190.36	160.27%

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72710	208	Transportation - Dental	(500.00)	163.91	32.78%	(41.67)	46.43	111.43%
72710	212	Transportation - Employer	(14,479.00)	7,892.47	54.51%	(1,206.58)	1,315.96	109.06%
72710	307	Transportation -	(3,400.00)	1,675.29	49.27%	(283.33)	0.00	0.00%
72710	355	Transportation - Travel -	(3,500.00)	175.00	5.00%	(291.67)	0.00	0.00%
72710	399	Transportation - Other	(20,000.00)	10,816.32	54.08%	(1,666.67)	420.00	25.20%
72710	412	Transportation - Diesel Fuel	(160,000.00)	49,989.00	31.24%	(13,333.33)	42.50	0.32%
72710	418	Transportation - Equipment	(10,000.00)	3,400.88	34.01%	(833.33)	5.97	0.72%
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)	350.07	7.00%	(416.67)	37.12	8.91%
72710	434	Transportation - Natural Gas	(5,000.00)	524.02	10.48%	(416.67)	0.00	0.00%
72710	442	Transportation - Propane	(15,000.00)	7,012.55	46.75%	(1,250.00)	1,672.27	133.78%
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)	33,191.21	41.49%	(6,666.67)	8,254.82	123.82%
72710	599	Transportation - Other	(15,000.00)	1,696.50	11.31%	(1,250.00)	1,155.00	92.40%
72710	729	Transportation -	(40,000.00)	4,112.00	10.28%	(3,333.33)	4,112.00	123.36%
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)	18,235.20	47.05%	(3,230.00)	3,039.20	94.09%
73300	189	Community Services - Other	(11,500.00)	2,940.00	25.57%	(958.33)	465.00	48.52%
73300	201	Community Services - Social	(3,200.00)	1,148.93	35.90%	(266.67)	176.28	66.11%
73300	204	Community Services - State	(1,500.00)	1,329.79	88.65%	(125.00)	220.06	176.05%
73300	206	Community Services - Life	(50.00)	10.39	20.78%	(4.17)	2.05	49.20%
73300	207	Community Services -	(13,000.00)	6,308.08	48.52%	(1,083.33)	1,577.02	145.57%
73300	212	Community Services -	(1,500.00)	268.71	17.91%	(125.00)	41.22	32.98%
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)	1,462.58	19.50%	(625.00)	42.99	6.88%
73400	116	Early Childhood Education -	(484,877.00)	201,371.66	41.53%	(40,406.42)	40,779.78	100.92%
73400	146	Early Childhood Education -	(47,008.86)	16,212.78	34.49%	(3,917.41)	3,360.38	85.78%
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)	199,764.55	51.36%	(32,410.26)	37,005.52	114.18%
73400	201	Early Childhood Education -	(56,738.93)	25,359.44	44.69%	(4,728.24)	4,883.29	103.28%

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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	204	Early Childhood Education -	(57,806.00)	24,301.80	42.04%	(4,817.17)	4,672.86	97.00%	
73400	206	Early Childhood Education -	(209.00)	214.75	102.75%	(17.42)	40.19	230.76%	
73400	207	Early Childhood Education -	(102,146.00)	42,661.47	41.77%	(8,512.17)	11,121.52	130.65%	
73400	208	Early Childhood Education -	(2,800.00)	829.84	29.64%	(233.33)	231.44	99.19%	
73400	212	Early Childhood Education -	(13,134.00)	5,950.89	45.31%	(1,094.50)	1,142.10	104.35%	
73400	217	Early Childhood Education -	(13,890.00)	2,425.40	17.46%	(1,157.50)	480.31	41.50%	
73400	355	Early Childhood Education -	(23,709.97)	6,785.02	28.62%	(1,975.83)	1,037.50	52.51%	
73400	412	Early Childhood Education -	(13,200.00)	3,341.95	25.32%	(1,100.00)	683.39	62.13%	
73400	429	Early Childhood Education -	(43,485.20)	8,714.79	20.04%	(3,623.77)	2,202.41	60.78%	
73400	499	Early Childhood Education -	(1,000.00)	122.93	12.29%	(83.33)	0.00	0.00%	
73400	524	Early Childhood Education -	(1,000.00)	1,275.00	127.50%	(83.33)	(150.00)	-180.00%	
73400	599	Early Childhood Education -	(3,150.00)	530.99	16.86%	(262.50)	250.00	95.24%	
76100	304	Regular Capital Outlay -	(35,000.00)	4,796.90	13.71%	(2,916.67)	0.00	0.00%	
76100	706	Regular Capital Outlay -	(1,757,000.00)	1,872,597.27	106.58%	(146,416.67)	23,900.00	16.32%	
82330	620	Education - Debt Service	(1,298,480.00)	0.00	0.00%	(108,206.67)	0.00	0.00%	
		<b>Total Expenditures</b>	<b>(35,551,458.81)</b>	<b>17,000,803.55</b>	<b>47.82%</b>	<b>(2,962,621.57)</b>	<b>2,533,145.98</b>	<b>85.50%</b>	
<b>Total</b>	<b>141</b>	General Purpose School	<b>(691,183.59)</b>	<b>4,478,777.25</b>	<b>647.99%</b>	<b>(57,598.63)</b>	<b>2,535,032.98</b>	<b>4,401.</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	47141	Esea Title I	179,950.00	(54,382.40)	30.22%	14,995.83	0.00	0.00%	
	<b>Total</b>	<b>Revenues</b>	<b>179,950.00</b>	<b>(54,382.40)</b>	<b>30.22%</b>	<b>14,995.83</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Expenditures</b>									
011	72210	105 Regular Instruction Program	(94,900.00)	47,169.96	49.70%	(7,908.33)	7,861.66	99.41%	
011	72210	161 Regular Instruction Program	(25,000.00)	18,072.36	72.29%	(2,083.33)	2,071.92	99.45%	
011	72210	201 Regular Instruction Program	(8,500.00)	3,788.78	44.57%	(708.33)	548.39	77.42%	
011	72210	204 Regular Instruction Program	(8,000.00)	3,856.63	48.21%	(666.67)	583.74	87.56%	
011	72210	206 Regular Instruction Program	(70.00)	38.97	55.67%	(5.83)	16.23	278.23%	
011	72210	207 Regular Instruction Program	(30,000.00)	11,653.48	38.84%	(2,500.00)	3,549.70	141.99%	
011	72210	208 Regular Instruction Program	(500.00)	156.16	31.23%	(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)	886.08	49.23%	(150.00)	128.24	85.49%	
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)	468.37	23.42%	(166.67)	468.37	281.02%	
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)	1,750.10	43.75%	(333.33)	580.75	174.23%	
011	72210	790 Regular Instruction Program	(1,580.00)	0.00	0.00%	(131.67)	0.00	0.00%	
	<b>Total</b>	<b>Expenditures</b>	<b>(179,950.00)</b>	<b>88,202.83</b>	<b>49.02%</b>	<b>(14,995.83)</b>	<b>15,848.04</b>	<b>105.68%</b>	
<b>Total</b>	<b>142</b>	<b>011</b>	School Federal Projects	<b>0.00</b>	<b>33,820.43</b>	<b>100.00%</b>	<b>0.00</b>	<b>15,848.04</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	0.00	0.00%	0.00	0.00	0.00%	
101	47141	Esea Title I	770,655.40	(166,816.55)	21.65%	64,221.28	0.00	0.00%	
	<b>Total</b>	<b>Revenues</b>	<b>770,655.40</b>	<b>(166,816.55)</b>	<b>21.65%</b>	<b>64,221.28</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Expenditures</b>									
101	71100	116 Regular Instruction Program	(420,000.00)	172,961.00	41.18%	(35,000.00)	34,592.20	98.83%	
101	71100	163 Regular Instruction Program	(85,000.00)	44,318.88	52.14%	(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)	13,030.92	40.10%	(2,708.33)	2,552.70	94.25%	
101	71100	204 Regular Instruction Program	(30,000.00)	13,418.32	44.73%	(2,500.00)	2,719.50	108.78%	
101	71100	206 Regular Instruction Program	(600.00)	(5.07)	-0.85%	(50.00)	(131.19)	-262.38%	
101	71100	207 Regular Instruction Program	(83,000.00)	41,700.52	50.24%	(6,916.67)	11,570.78	167.29%	
101	71100	208 Regular Instruction Program	(3,000.00)	772.32	25.74%	(250.00)	193.08	77.23%	
101	71100	210 Regular Instruction Program	(1,000.00)	252.25	25.23%	(83.33)	3.67	4.40%	
101	71100	212 Regular Instruction Program	(7,500.00)	3,047.57	40.63%	(625.00)	597.01	95.52%	
101	71100	471 Regular Instruction Program	(82,319.42)	700.00	0.85%	(6,859.95)	565.00	8.24%	
101	71100	599 Regular Instruction Program	0.00	0.00	0.00%	0.00	0.00	0.00%	
101	72130	524 Other Student Support - In	0.00	0.00	0.00%	0.00	0.00	0.00%	
101	72130	599 Other Student Support -	(8,735.98)	3,959.06	45.32%	(728.00)	197.75	27.16%	
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	(15,000.00)	8,191.63	54.61%	(1,250.00)	3,129.63	250.37%	
	<b>Total</b>	<b>Expenditures</b>	<b>(770,655.40)</b>	<b>302,347.40</b>	<b>39.23%</b>	<b>(64,221.28)</b>	<b>64,401.69</b>	<b>100.28%</b>	
<b>Total</b>	<b>142</b>	<b>101</b> School Federal Projects	<b>0.00</b>	<b>135,530.85</b>	<b>100.00%</b>	<b>0.00</b>	<b>64,401.69</b>	<b>0.00%</b>	

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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	
<b>Expenditures</b>									
172	71200	163	Special Education Program -	0.00	10,538.74	0.00%	0.00	2,024.90	0.00%
172	71200	201	Special Education Program -	0.00	653.40	0.00%	0.00	125.55	0.00%
172	71200	204	Special Education Program -	0.00	661.82	0.00%	0.00	127.16	0.00%
172	71200	206	Special Education Program -	0.00	12.48	0.00%	0.00	7.29	0.00%
172	71200	212	Special Education Program -	0.00	152.81	0.00%	0.00	29.36	0.00%
		<b>Total</b>	<b>Expenditures</b>	<b>0.00</b>	<b>12,019.25</b>	<b>100.00%</b>	<b>0.00</b>	<b>2,314.26</b>	<b>0.00%</b>
<b>Total</b>	<b>142</b>	<b>172</b>	School Federal Projects	<b>0.00</b>	<b>12,019.25</b>	<b>100.00%</b>	<b>0.00</b>	<b>2,314.26</b>	<b>0.00%</b>

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	
<b>Revenues</b>									
173	47141	Esea Title I	100,000.00	(29,050.02)	29.05%	8,333.33	0.00	0.00%	
	<b>Total</b>	<b>Revenues</b>	<b>100,000.00</b>	<b>(29,050.02)</b>	<b>29.05%</b>	<b>8,333.33</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Expenditures</b>									
173	71200	163 Special Education Program -	(40,000.00)	10,238.74	25.60%	(3,333.33)	2,024.90	60.75%	
173	71200	201 Special Education Program -	(3,500.00)	634.80	18.14%	(291.67)	125.54	43.04%	
173	71200	204 Special Education Program -	(3,500.00)	642.98	18.37%	(291.67)	127.16	43.60%	
173	71200	206 Special Education Program -	(500.00)	16.00	3.20%	(41.67)	7.66	18.38%	
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	79.98	0.00%	0.00	0.00	0.00%	
173	71200	212 Special Education Program -	(2,000.00)	148.46	7.42%	(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%	
	<b>Total</b>	<b>Expenditures</b>	<b>(100,000.00)</b>	<b>33,754.37</b>	<b>33.75%</b>	<b>(8,333.33)</b>	<b>2,314.62</b>	<b>27.78%</b>	
<b>Total</b>	<b>142</b>	<b>173</b>	School Federal Projects	<b>0.00</b>	<b>4,704.35</b>	<b>100.00%</b>	<b>0.00</b>	<b>2,314.62</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	47189	Title II	133,289.58	(39,964.70)	29.98%	11,107.47	0.00	0.00%			
	<b>Total</b>	<b>Revenues</b>	<b>133,289.58</b>	<b>(39,964.70)</b>	<b>29.98%</b>	<b>11,107.47</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Expenditures</b>											
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)	50,075.04	49.58%	(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)	3,104.65	47.76%	(541.67)	517.44	95.53%			
201	72210	204 Regular Instruction Program	(6,200.00)	2,889.36	46.60%	(516.67)	481.56	93.21%			
201	72210	206 Regular Instruction Program	(100.00)	21.39	21.39%	(8.33)	6.99	83.88%			
201	72210	207 Regular Instruction Program	(9,500.00)	4,026.72	42.39%	(791.67)	1,006.68	127.16%			
201	72210	208 Regular Instruction Program	(600.00)	156.64	26.11%	(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)	726.09	48.41%	(125.00)	121.01	96.81%			
201	72210	524 Regular Instruction Program	(5,689.58)	175.00	3.08%	(474.13)	0.00	0.00%			
	<b>Total</b>	<b>Expenditures</b>	<b>(133,289.58)</b>	<b>61,174.89</b>	<b>45.90%</b>	<b>(11,107.47)</b>	<b>10,518.68</b>	<b>94.70%</b>			
<b>Total</b>	<b>142</b>	<b>201</b>	School Federal Projects	<b>0.00</b>	<b>21,210.19</b>	<b>100.00%</b>	<b>0.00</b>	<b>10,518.68</b>	<b>0.00%</b>		

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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			
<b>Revenues</b>											
301	47146	English Language Acquisition	17,685.40	(5,373.93)	30.39%	1,473.78	0.00	0.00%			
	<b>Total</b>	<b>Revenues</b>	<b>17,685.40</b>	<b>(5,373.93)</b>	<b>30.39%</b>	<b>1,473.78</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Expenditures</b>											
301	71100	429 Regular Instruction Program	(8,695.65)	517.68	5.95%	(724.64)	0.00	0.00%			
301	72130	348 Other Student Support -	(500.00)	0.00	0.00%	(41.67)	0.00	0.00%			
301	72210	399 Regular Instruction Program	(4,856.25)	4,856.25	100.00%	(404.69)	0.00	0.00%			
301	72210	499 Regular Instruction Program	(3,633.50)	0.00	0.00%	(302.79)	0.00	0.00%			
	<b>Total</b>	<b>Expenditures</b>	<b>(17,685.40)</b>	<b>5,373.93</b>	<b>30.39%</b>	<b>(1,473.78)</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Total</b>	<b>142</b>	<b>301</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: 401 Title IV		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg		
<b>Revenues</b>									
401 47148	Rural Education	24,000.00	(21,159.45)	88.16%	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%		
	<b>Total Revenues</b>	<b>23,000.00</b>	<b>(21,159.45)</b>	<b>92.00%</b>	<b>1,916.67</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Expenditures</b>									
401 72130 499	Other Student Support -	(23,000.00)	22,851.00	99.35%	(1,916.67)	600.00	31.30%		
	<b>Total Expenditures</b>	<b>(23,000.00)</b>	<b>22,851.00</b>	<b>99.35%</b>	<b>(1,916.67)</b>	<b>600.00</b>	<b>31.30%</b>		
<b>Total 142 401</b>	School Federal Projects	<b>0.00</b>	<b>1,691.55</b>	<b>100.00%</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00%</b>		

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

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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	65,594.64	(64,653.50)	98.57%	5,466.22	0.00	0.00%	
	<b>Total</b>	<b>Revenues</b>	<b>65,594.64</b>	<b>(64,653.50)</b>	<b>98.57%</b>	<b>5,466.22</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Expenditures</b>									
501	71100	399 Regular Instruction Program	(64,653.50)	64,653.50	100.00%	(5,387.79)	0.00	0.00%	
501	71100	499 Regular Instruction Program	(941.14)	875.35	93.01%	(78.43)	0.00	0.00%	
	<b>Total</b>	<b>Expenditures</b>	<b>(65,594.64)</b>	<b>65,528.85</b>	<b>99.90%</b>	<b>(5,466.22)</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>875.35</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00%</b>	

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

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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	52,449.25	(13,112.31)	25.00%	4,370.77	0.00	0.00%			
<b>Total</b>		<b>Revenues</b>	<b>52,449.25</b>	<b>(13,112.31)</b>	<b>25.00%</b>	<b>4,370.77</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Expenditures</b>											
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)	14,975.92	74.88%	(1,666.67)	542.62	32.56%			
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)	7,868.59	62.12%	(1,055.56)	655.05	62.06%			
801	72130	599 Other Student Support -	(6,000.00)	2,898.49	48.31%	(500.00)	2,598.49	519.70%			
801	72230	355 Vocational Education	(2,545.96)	509.75	20.02%	(212.16)	0.00	0.00%			
801	72230	524 Vocational Education	(2,902.77)	753.75	25.97%	(241.90)	0.00	0.00%			
<b>Total</b>		<b>Expenditures</b>	<b>(52,449.25)</b>	<b>32,424.00</b>	<b>61.82%</b>	<b>(4,370.77)</b>	<b>3,796.16</b>	<b>86.85%</b>			
<b>Total</b>	<b>142</b>	<b>801</b>	School Federal Projects	<b>0.00</b>	<b>19,311.69</b>	<b>100.00%</b>	<b>0.00</b>	<b>3,796.16</b>	<b>0.00%</b>		

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

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	44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%			
901	47143	Education Of The	894,559.84	(118,972.45)	13.30%	74,546.65	0.00	0.00%			
<b>Total Revenues</b>			<b>894,559.84</b>	<b>(118,972.45)</b>	<b>13.30%</b>	<b>74,546.65</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Expenditures</b>											
901	71100	206 Regular Instruction Program	0.00	0.00	0.00%	0.00	(52.18)	0.00%			
901	71100	207 Regular Instruction Program	0.00	(3,706.84)	0.00%	0.00	0.00	0.00%			
901	71200	163 Special Education Program -	(310,464.84)	129,383.29	41.67%	(25,872.07)	23,648.80	91.41%			
901	71200	171 Special Education Program -	(64,000.00)	26,835.40	41.93%	(5,333.33)	5,367.08	100.63%			
901	71200	201 Special Education Program -	(25,000.00)	9,127.97	36.51%	(2,083.33)	1,658.81	79.62%			
901	71200	204 Special Education Program -	(25,000.00)	9,673.57	38.69%	(2,083.33)	1,794.79	86.15%			
901	71200	206 Special Education Program -	(495.00)	458.54	92.63%	(41.25)	358.69	869.55%			
901	71200	207 Special Education Program -	(110,000.00)	38,433.82	34.94%	(9,166.67)	11,376.88	124.11%			
901	71200	208 Special Education Program -	(1,000.00)	(38.52)	-3.85%	(83.33)	(38.52)	-46.22%			
901	71200	210 Special Education Program -	(1,500.00)	159.97	10.66%	(125.00)	0.00	0.00%			
901	71200	212 Special Education Program -	(5,000.00)	2,134.73	42.69%	(416.67)	387.93	93.10%			
901	71200	330 Special Education Program -	0.00	15,229.50	0.00%	0.00	15,229.50	0.00%			
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 -	(120,000.00)	61,642.78	51.37%	(10,000.00)	11,858.42	118.58%			
901	72220	163 Special Education Program -	0.00	0.00	0.00%	0.00	(310.08)	0.00%			
901	72220	189 Special Education Program -	(50,000.00)	25,812.48	51.62%	(4,166.67)	4,302.08	103.25%			
901	72220	201 Special Education Program -	(10,000.00)	5,224.09	52.24%	(833.33)	933.20	111.98%			
901	72220	204 Special Education Program -	(7,500.00)	4,057.08	54.09%	(625.00)	757.38	121.18%			
901	72220	206 Special Education Program -	(100.00)	29.95	29.95%	(8.33)	6.10	73.20%			
901	72220	207 Special Education Program -	(15,000.00)	7,844.08	52.29%	(1,250.00)	1,961.02	156.88%			
901	72220	208 Special Education Program -	(500.00)	58.74	11.75%	(41.67)	0.00	0.00%			
901	72220	210 Special Education Program -	(500.00)	0.00	0.00%	(41.67)	0.00	0.00%			
901	72220	212 Special Education Program -	(2,000.00)	1,221.76	61.09%	(166.67)	218.24	130.94%			
901	72220	330 Special Education Program -	(15,500.00)	0.00	0.00%	(1,291.67)	(15,229.50)	-1,179.06%			
901	72220	399 Special Education Program -	(125,000.00)	204,483.16	163.59%	(10,416.67)	1,256.86	12.07%			
901	72220	524 Special Education Program -	(5,000.00)	0.00	0.00%	(416.67)	0.00	0.00%			

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

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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		
	<b>Total Expenditures</b>	<b>(894,559.84)</b>	<b>538,065.55</b>	<b>60.15%</b>	<b>(74,546.65)</b>	<b>65,485.50</b>	<b>87.84%</b>		
<b>Total</b>	<b>142 901</b> School Federal Projects	<b>0.00</b>	<b>419,093.10</b>	<b>100.00%</b>	<b>0.00</b>	<b>65,485.50</b>	<b>0.00%</b>		

**Morgan Co Finance**  
**Summary Financial Statement Fund & SF with Object**  
**December 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	
<b>Revenues</b>									
911	47145	Special Education Preschool	60,077.25	(14,583.18)	24.27%	5,006.44	0.00	0.00%	
	<b>Total</b>	<b>Revenues</b>	<b>60,077.25</b>	<b>(14,583.18)</b>	<b>24.27%</b>	<b>5,006.44</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Expenditures</b>									
911	71200	163 Special Education Program -	(34,837.25)	21,851.94	62.73%	(2,903.10)	4,205.78	144.87%	
911	71200	201 Special Education Program -	(2,000.00)	1,354.83	67.74%	(166.67)	260.76	156.46%	
911	71200	204 Special Education Program -	(1,500.00)	1,372.29	91.49%	(125.00)	264.12	211.30%	
911	71200	206 Special Education Program -	(40.00)	31.27	78.18%	(3.33)	18.36	550.80%	
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)	79.97	39.99%	(16.67)	0.00	0.00%	
911	71200	212 Special Education Program -	(500.00)	316.86	63.37%	(41.67)	61.00	146.40%	
911	71200	429 Special Education Program -	(2,500.00)	0.00	0.00%	(208.33)	0.00	0.00%	
911	71200	725 Special Education Program -	(7,500.00)	0.00	0.00%	(625.00)	0.00	0.00%	
911	72220	399 Special Education Program -	(6,000.00)	0.00	0.00%	(500.00)	0.00	0.00%	
	<b>Total</b>	<b>Expenditures</b>	<b>(60,077.25)</b>	<b>25,007.16</b>	<b>41.63%</b>	<b>(5,006.44)</b>	<b>4,810.02</b>	<b>96.08%</b>	
<b>Total</b>	<b>142</b>	<b>911</b>	School Federal Projects	<b>0.00</b>	<b>10,423.98</b>	<b>100.00%</b>	<b>0.00</b>	<b>4,810.02</b>	<b>0.00%</b>

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

143 Central Cafeteria		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>								
43521		Lunch Payments - Children	35,927.00	(5,523.89)	15.38%	2,993.92	0.00	0.00%
43522		Lunch Payments - Adults	28,595.00	(9,395.50)	32.86%	2,382.92	0.00	0.00%
43523		Income From Breakfast	795.00	(192.00)	24.15%	66.25	0.00	0.00%
43525		A La Carte Sales	57,595.00	(23,748.75)	41.23%	4,799.58	0.00	0.00%
43990		Other Charges For Services	9,959.00	(2,143.97)	21.53%	829.92	0.00	0.00%
44110		Interest Earned	295,395.00	(101,387.68)	34.32%	24,616.25	0.00	0.00%
44170		Miscellaneous Refunds	1,500.00	(290.06)	19.34%	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	(870,747.12)	33.33%	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	(480,677.04)	28.89%	138,671.75	0.00	0.00%
47114		USDA - Other	453,980.00	(110,634.92)	24.37%	37,831.67	0.00	0.00%
	<b>Total</b>	<b>Revenues</b>	<b>5,546,879.00</b>	<b>(1,183,749.62)</b>	<b>21.34%</b>	<b>462,239.92</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures</b>								
72710	146	Transportation - Bus Drivers	0.00	125.00	0.00%	0.00	125.00	0.00%
72710	201	Transportation - Social	0.00	7.75	0.00%	0.00	7.75	0.00%
72710	204	Transportation - State	0.00	7.85	0.00%	0.00	7.85	0.00%
72710	212	Transportation - Employer	0.00	1.81	0.00%	0.00	1.81	0.00%
73100	105	Food Service -	(85,500.00)	45,576.48	53.31%	(7,125.00)	7,596.08	106.61%
73100	162	Food Service - Clerical	(82,345.00)	36,365.66	44.16%	(6,862.08)	6,221.36	90.66%
73100	165	Food Service - Cafeteria	(957,830.00)	130,293.55	13.60%	(79,819.17)	24,480.09	30.67%
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)	0.00	0.00%
73100	201	Food Service - Social	(73,980.00)	15,229.24	20.59%	(6,165.00)	2,329.93	37.79%
73100	204	Food Service - State	(68,845.00)	14,647.26	21.28%	(5,737.08)	2,219.63	38.69%
73100	206	Food Service - Life	(1,800.00)	290.83	16.16%	(150.00)	32.69	21.79%
73100	207	Food Service - Medical	(152,008.00)	12,865.41	8.46%	(12,667.33)	3,537.70	27.93%
73100	208	Food Service - Dental	(3,159.00)	151.68	4.80%	(263.25)	37.92	14.40%
73100	212	Food Service - Employer	(21,694.00)	3,561.65	16.42%	(1,807.83)	544.89	30.14%
73100	307	Food Service -	(2,200.00)	261.31	11.88%	(183.33)	43.57	23.77%

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

143 Central Cafeteria		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
73100	336	Food Service - Maintenance	(155,975.00)	38,005.85	24.37%	(12,997.92)	9,089.72	69.93%
73100	347	Food Service - Pest Control -	(52,000.00)	1,400.00	2.69%	(4,333.33)	350.00	8.08%
73100	355	Food Service - Travel -	(59,980.00)	2,503.67	4.17%	(4,998.33)	219.00	4.38%
73100	399	Food Service - Other	(5,600.00)	5,295.00	94.55%	(466.67)	0.00	0.00%
73100	421	Food Service - Food	(182,500.00)	27,381.54	15.00%	(15,208.33)	3,932.94	25.86%
73100	422	Food Service - Food Supplies	(1,945,085.00)	600,099.54	30.85%	(162,090.42)	97,279.50	60.02%
73100	435	Food Service - Office	(2,585.00)	1,435.26	55.52%	(215.42)	0.00	0.00%
73100	451	Food Service - Uniforms -	(19,850.00)	4,950.57	24.94%	(1,654.17)	84.99	5.14%
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)	8,675.85	31.04%	(2,329.17)	1,636.00	70.24%
73100	599	Food Service - Other	(29,450.00)	15,007.99	50.96%	(2,454.17)	1,527.33	62.23%
73100	710	Food Service - Food Service	(251,650.00)	15,497.41	6.16%	(20,970.83)	23.00	0.11%
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)	440,721.59	446.30%	(8,229.17)	72,682.49	883.23%
73300	201	Community Services - Social	(7,351.00)	26,613.21	362.04%	(612.58)	4,323.11	705.72%
73300	204	Community Services - State	(5,843.00)	27,440.53	469.63%	(486.92)	4,564.50	937.43%
73300	206	Community Services - Life	0.00	286.09	0.00%	0.00	52.09	0.00%
73300	207	Community Services -	0.00	40,348.88	0.00%	0.00	10,308.56	0.00%
73300	212	Community Services -	(2,034.00)	6,224.05	306.00%	(169.50)	1,011.02	596.47%
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)	0.00	0.00%
73300	422	Community Services - Food	(577,985.00)	26,005.96	4.50%	(48,165.42)	0.00	0.00%
99100	590	Transfers Out - Transfers To	(191,053.00)	0.00	0.00%	(15,921.08)	0.00	0.00%
		<b>Total Expenditures</b>	<b>(5,546,879.00)</b>	<b>1,169,316.59</b>	<b>21.08%</b>	<b>(462,239.92)</b>	<b>254,270.52</b>	<b>55.01%</b>
<b>Total</b>	<b>143</b>	Central Cafeteria	<b>0.00</b>	<b>(14,433.03)</b>	<b>100.00%</b>	<b>0.00</b>	<b>254,270.52</b>	<b>0.00%</b>

MORGAN COUNTY BOARD OF EDUCATION  
ISM  
January 6, 2026  
BUDGET AMENDMENT  
#31

DEBIT			
141-71300-455-ISM	WOOD PRODUCTS		<u>199,204.26</u>
		TOTAL	199,204.26

CREDIT			
141-71300-599-ISM	OTHER CHARGES		<u>199,204.26</u>
		TOTAL	199,204.26

Explanation: Correction moving the expenditure to the correct line.

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

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

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

Explanation: State Line item numbers were different.

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

Explanation: To Transfer Stellar Revenue

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

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

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

142-47148-601	RURAL EDUCATION		5,751.67
		TOTAL	5,751.67

CREDIT

142-71100-722-601	REGULAR INSTRUCTION EQUIPMENT		5,751.67
		TOTAL	5,751.67

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

MORGAN COUNTY BOARD OF EDUCATION  
Title I  
January 6, 2026  
BUDGET AMENDMENT  
#32

DEBIT			
142-71100-471-101	Software		<u>3.01</u>
		TOTAL	3.01

CREDIT			
142-72130-599-101	OTHER CHARGES		<u>3.01</u>
		TOTAL	3.01

Explanation: Adjustment to Parent Engagement Required Set Aside

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

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

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

Explanation: State Line item numbers were different.

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

Explanation: To Transfer Stellar Revenue

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

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

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

MORGAN COUNTY BOARD OF EDUCATION  
 SPED ATSI 24 Focus School Grant  
 January 6, 2026  
 BUDGET AMENDMENT  
 #33

DEBIT			
142-71200-163-173	EDUCATIONAL ASSISTANTS		<u>200.00</u>
	TOTAL		<u>200.00</u>

CREDIT			
142-71200-210-173	UNEMPLOYMENT COMPENSATION		<u>200.00</u>
	TOTAL		<u>200.00</u>

Explanation: Transfer of funds to cover deficit

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

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

MORGAN COUNTY BOARD OF EDUCATION

Family Resource General Purpose

August 31, 2015

BUDGET AMENDMENT

#1

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

DEBIT

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

CREDIT

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

Explanation: State Line item numbers were different.

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

Explanation: To Transfer Stellar Revenue

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

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

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

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 Date

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

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 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

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 Date

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

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 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

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 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

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 Date

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

\_\_\_\_\_  
 Date

MORGAN COUNTY BOARD OF EDUCATION  
SPED IDEA  
January 6, 2026  
BUDGET AMENDMENT  
#34

DEBIT			
142-72220-330-901	OPERATING LEASE PAYMENTS		<u>15,500.00</u>
		TOTAL	15,500.00

CREDIT			
142-71200-330-901	OPERATING LEASE PAYMENTS		<u>15,500.00</u>
		TOTAL	15,500.00

Explanation: Transfer of funds to match E-Plan

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

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

MORGAN COUNTY BOARD OF EDUCATION

Family Resource General Purpose

August 31, 2015

BUDGET AMENDMENT

#1

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

DEBIT

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

CREDIT

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

Explanation: State Line item numbers were different.

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

Explanation: To Transfer Stellar Revenue

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

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

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Chairman of the Board

\_\_\_\_\_  
Date

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

DEBIT

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

CREDIT

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

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

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 Superintendent

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 Date

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 Chairman of the Board

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 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.

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 Superintendent

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 Date

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 Chairman of the Board

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 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).

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 Superintendent

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 Date

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 Chairman of the Board

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 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.

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 Superintendent

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 Date

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 Chairman of the Board

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 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.

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 Superintendent

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 Date

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 Chairman of the Board

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 Date

MORGAN COUNTY BOARD OF EDUCATION  
 Title 3  
 January 6, 2026  
 BUDGET AMENDMENT  
 #35

DEBIT

142-72210-499-301	OTHER SUPPLIES AND MATERIALS	617.12
142-72130-348-301	POSTAL CHARGES	500.00
	TOTAL	1,117.12

CREDIT

142-71100-429-301	INSTRUCTIONAL SUPPLIES	1,039.12
142-72130-599-301	OTHER CHARGES	78.00
	TOTAL	1,117.12

Explanation: Adjustment of Funds Allocation for Roane

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 Superintendent                      Date

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 Chairman of the Board              Date

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

DEBIT

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

CREDIT

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

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

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 Superintendent

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 Date

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 Chairman of the Board

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 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.

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 Superintendent

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 Date

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 Chairman of the Board

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 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

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 Superintendent

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 Date

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 Chairman of the Board

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 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

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 Superintendent

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 Date

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 Chairman of the Board

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 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

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 Superintendent

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 Date

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 Chairman of the Board

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 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.

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 Superintendent

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 Date

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

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 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

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 Date

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 Chairman of the Board

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 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

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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

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 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

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 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

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 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

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 Date

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

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 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

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Date