



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

1. **Chairman - Call To Order**
2. **Public Comment**
3. **Approval of Agenda**
4. **Consent Agenda**
 - A. Next Board Meeting - February 3, 2026, Central Office 6pm
Next Regular Workshop - January 27, 2026, Central Middle, 6pm
5. **Minutes for December 2, 2025**
6. **Financial Statement**
7. **Procedures to Deal with Severe Disruptions**
8. **Metal Drinking Containers**
9. **Clear Backpacks and Bags**
10. **The Coalfield Middle School Boys Basketball Team Requests Permission to Travel to see the Atlanta Hawks on January 17, 2026**
11. **Budget Amendments**
12. **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 | |
| Revenues | | | | | | | | |
| 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% | |
| | Total Revenues | 34,860,275.22 | (12,522,026.30) | 35.92% | 2,905,022.94 | 1,887.00 | -0.06% | |
| Expenditures | | | | | | | | |
| 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% |

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 |
| 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% |

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 | | | |
| 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% | | | |

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 |
| 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% |

Morgan Co Finance
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| 141 General Purpose School | | Sub-Fund: | Year-To-Date | | | Month-To-Date | | |
|----------------------------|-----|--------------------------------|-----------------|------------|-------------|------------------|-------------|----------|
| Account | | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| 72320 | 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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| 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 | |
| 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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| 141 General Purpose School | | Sub-Fund: | Year-To-Date | | | Month-To-Date | | |
|----------------------------|-----|------------------------------|-----------------|------------|-------------|------------------|-----------|----------|
| Account | | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| 72710 | 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% | |
| | | Total Expenditures | (35,551,458.81) | 17,000,803.55 | 47.82% | (2,962,621.57) | 2,533,145.98 | 85.50% | |
| Total | 141 | General Purpose School | (691,183.59) | 4,478,777.25 | 647.99% | (57,598.63) | 2,535,032.98 | 4,401. | |

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| 142 School Federal Projects | | | Sub-Fund: 011 Consolidated Administration | Year-To-Date | | | Month-To-Date | | |
|-----------------------------|--------------|------------------------------------|---|--------------------|----------------|--------------------|------------------|----------------|--|
| Account | Description | | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg | |
| Revenues | | | | | | | | | |
| 011 | 47141 | Esea Title I | 179,950.00 | (54,382.40) | 30.22% | 14,995.83 | 0.00 | 0.00% | |
| | Total | Revenues | 179,950.00 | (54,382.40) | 30.22% | 14,995.83 | 0.00 | 0.00% | |
| Expenditures | | | | | | | | | |
| 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% | |
| | Total | Expenditures | (179,950.00) | 88,202.83 | 49.02% | (14,995.83) | 15,848.04 | 105.68% | |
| Total | 142 | 011 School Federal Projects | 0.00 | 33,820.43 | 100.00% | 0.00 | 15,848.04 | 0.00% | |

| 142 School Federal Projects | | | Sub-Fund: 101 Title I (Part A) | Year-To-Date | | | Month-To-Date | | |
|-----------------------------|--------------|------------------------------------|--------------------------------|---------------------|----------------|--------------------|------------------|----------------|--|
| Account | Description | | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg | |
| Revenues | | | | | | | | | |
| 101 | 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% | |
| | Total | Revenues | 770,655.40 | (166,816.55) | 21.65% | 64,221.28 | 0.00 | 0.00% | |
| Expenditures | | | | | | | | | |
| 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% | |
| | Total | Expenditures | (770,655.40) | 302,347.40 | 39.23% | (64,221.28) | 64,401.69 | 100.28% | |
| Total | 142 | 101 School Federal Projects | 0.00 | 135,530.85 | 100.00% | 0.00 | 64,401.69 | 0.00% | |

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| 142 School Federal Projects | | Sub-Fund: 172 Focus School Grant ATS123 | | Year-To-Date | | | Month-To-Date | | |
|-----------------------------|-------------|---|-----------------------------|--------------|------------------|------------------|---------------|-----------------|--------------|
| Account | Description | | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg | |
| Expenditures | | | | | | | | | |
| 172 | 71200 | 163 | Special Education Program - | 0.00 | 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% |
| | | Total | Expenditures | 0.00 | 12,019.25 | 100.00% | 0.00 | 2,314.26 | 0.00% |
| Total | 142 | 172 | School Federal Projects | 0.00 | 12,019.25 | 100.00% | 0.00 | 2,314.26 | 0.00% |

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| 142 School Federal Projects | | | Sub-Fund: 173 Focus School Grant ATSI24 | Year-To-Date | | | Month-To-Date | | |
|-----------------------------|--------------|---------------------------------|---|--------------------|-----------------|-------------------|-----------------|-----------------|--------------|
| Account | Description | | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg | |
| Revenues | | | | | | | | | |
| 173 | 47141 | Esea Title I | 100,000.00 | (29,050.02) | 29.05% | 8,333.33 | 0.00 | 0.00% | |
| | Total | Revenues | 100,000.00 | (29,050.02) | 29.05% | 8,333.33 | 0.00 | 0.00% | |
| Expenditures | | | | | | | | | |
| 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% | |
| | Total | Expenditures | (100,000.00) | 33,754.37 | 33.75% | (8,333.33) | 2,314.62 | 27.78% | |
| Total | 142 | 173 | School Federal Projects | 0.00 | 4,704.35 | 100.00% | 0.00 | 2,314.62 | 0.00% |

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| 142 School Federal Projects | | | Sub-Fund: 201 Title II (Part A) | | | Year-To-Date | | | Month-To-Date | | |
|-----------------------------|--------------|---------------------------------|---------------------------------|--------------------|------------------|--------------------|------------------|------------------|---------------|--|--|
| Account | Description | | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg | | | |
| Revenues | | | | | | | | | | | |
| 201 | 47189 | Title II | 133,289.58 | (39,964.70) | 29.98% | 11,107.47 | 0.00 | 0.00% | | | |
| | Total | Revenues | 133,289.58 | (39,964.70) | 29.98% | 11,107.47 | 0.00 | 0.00% | | | |
| Expenditures | | | | | | | | | | | |
| 201 | 71100 | 722 Regular Instruction Program | (1,000.00) | 0.00 | 0.00% | (83.33) | 0.00 | 0.00% | | | |
| 201 | 72210 | 189 Regular Instruction Program | (101,000.00) | 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% | | | |
| | Total | Expenditures | (133,289.58) | 61,174.89 | 45.90% | (11,107.47) | 10,518.68 | 94.70% | | | |
| Total | 142 | 201 | School Federal Projects | 0.00 | 21,210.19 | 100.00% | 0.00 | 10,518.68 | 0.00% | | |

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| 142 School Federal Projects | | | Sub-Fund: 301 Title 3 | | | Year-To-Date | | | Month-To-Date | | |
|-----------------------------|--------------|------------------------------------|-----------------------|-------------------|----------------|-------------------|-------------|--------------|---------------|--|--|
| Account | Description | | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg | | | |
| Revenues | | | | | | | | | | | |
| 301 | 47146 | English Language Acquisition | 17,685.40 | (5,373.93) | 30.39% | 1,473.78 | 0.00 | 0.00% | | | |
| | Total | Revenues | 17,685.40 | (5,373.93) | 30.39% | 1,473.78 | 0.00 | 0.00% | | | |
| Expenditures | | | | | | | | | | | |
| 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% | | | |
| | Total | Expenditures | (17,685.40) | 5,373.93 | 30.39% | (1,473.78) | 0.00 | 0.00% | | | |
| Total | 142 | 301 School Federal Projects | 0.00 | 0.00 | 100.00% | 0.00 | 0.00 | 0.00% | | | |

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 Created by: LGC

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
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| 142 School Federal Projects | | Sub-Fund: 401 Title IV | | Year-To-Date | | | Month-To-Date | | |
|-----------------------------|-----------------------------|------------------------|--------------------|----------------|-------------------|---------------|---------------|--|--|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg | | |
| Revenues | | | | | | | | | |
| 401 47148 | Rural Education | 24,000.00 | (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% | | |
| | Total Revenues | 23,000.00 | (21,159.45) | 92.00% | 1,916.67 | 0.00 | 0.00% | | |
| Expenditures | | | | | | | | | |
| 401 72130 499 | Other Student Support - | (23,000.00) | 22,851.00 | 99.35% | (1,916.67) | 600.00 | 31.30% | | |
| | Total Expenditures | (23,000.00) | 22,851.00 | 99.35% | (1,916.67) | 600.00 | 31.30% | | |
| Total 142 401 | School Federal Projects | 0.00 | 1,691.55 | 100.00% | 0.00 | 600.00 | 0.00% | | |

Template Name: LGC Summary
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| 142 | | School Federal Projects | | Sub-Fund: 501 Title V (Part A) | | Year-To-Date | | | Month-To-Date | | |
|---------------------|------------|-------------------------|-----------------------------|--------------------------------|--------------------|----------------|-------------------|-------------|---------------|--|--|
| Account | | Description | | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg | | |
| Revenues | | | | | | | | | | | |
| 501 | 47148 | | Rural Education | 65,594.64 | (64,653.50) | 98.57% | 5,466.22 | 0.00 | 0.00% | | |
| | | Total | Revenues | 65,594.64 | (64,653.50) | 98.57% | 5,466.22 | 0.00 | 0.00% | | |
| Expenditures | | | | | | | | | | | |
| 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% | | |
| | | Total | Expenditures | (65,594.64) | 65,528.85 | 99.90% | (5,466.22) | 0.00 | 0.00% | | |
| Total | 142 | 501 | School Federal Projects | 0.00 | 875.35 | 100.00% | 0.00 | 0.00 | 0.00% | | |

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Morgan Co Finance
Summary Financial Statement Fund & SF with Object
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| 142 School Federal Projects | | | Sub-Fund: 801 Carl Perkins | | | Year-To-Date | | | Month-To-Date | | |
|-----------------------------|------------|--------------------------------|----------------------------|--------------------|------------------|-------------------|-----------------|-----------------|---------------|--|--|
| Account | | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg | | | |
| Revenues | | | | | | | | | | | |
| 801 | 47131 | Vocational Program | 52,449.25 | (13,112.31) | 25.00% | 4,370.77 | 0.00 | 0.00% | | | |
| Total | | Revenues | 52,449.25 | (13,112.31) | 25.00% | 4,370.77 | 0.00 | 0.00% | | | |
| Expenditures | | | | | | | | | | | |
| 801 | 71300 | 198 Vocational Education | (2,572.00) | 0.00 | 0.00% | (214.33) | 0.00 | 0.00% | | | |
| 801 | 71300 | 201 Vocational Education | (198.76) | 0.00 | 0.00% | (16.56) | 0.00 | 0.00% | | | |
| 801 | 71300 | 212 Vocational Education | (63.03) | 0.00 | 0.00% | (5.25) | 0.00 | 0.00% | | | |
| 801 | 71300 | 369 Vocational Education | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | | | |
| 801 | 71300 | 399 Vocational Education | (2,500.00) | 2,500.00 | 100.00% | (208.33) | 0.00 | 0.00% | | | |
| 801 | 71300 | 499 Vocational Education | (3,000.00) | 2,917.50 | 97.25% | (250.00) | 0.00 | 0.00% | | | |
| 801 | 71300 | 730 Vocational Education | (20,000.00) | 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% | | | |
| Total | | Expenditures | (52,449.25) | 32,424.00 | 61.82% | (4,370.77) | 3,796.16 | 86.85% | | | |
| Total | 142 | 801 | School Federal Projects | 0.00 | 19,311.69 | 100.00% | 0.00 | 3,796.16 | 0.00% | | |

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 | | | |
| Revenues | | | | | | | | | | | |
| 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% | | | |
| Total | | Revenues | 894,559.84 | (118,972.45) | 13.30% | 74,546.65 | 0.00 | 0.00% | | | |
| Expenditures | | | | | | | | | | | |
| 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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Summary Financial Statement Fund & SF with Object
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| 142 School Federal Projects | | Sub-Fund: 901 Idea (Part B) | | Year-To-Date | | | Month-To-Date | | |
|-----------------------------|--|-----------------------------|-------------------|----------------|--------------------|------------------|---------------|--|--|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg | | |
| | Total Expenditures | (894,559.84) | 538,065.55 | 60.15% | (74,546.65) | 65,485.50 | 87.84% | | |
| Total | 142 901 School Federal Projects | 0.00 | 419,093.10 | 100.00% | 0.00 | 65,485.50 | 0.00% | | |

| 142 School Federal Projects | | | Sub-Fund: 911 Idea (Preschool) | Year-To-Date | | | Month-To-Date | | |
|-----------------------------|--------------|---------------------------------|--------------------------------|--------------------|------------------|-------------------|-----------------|-----------------|--------------|
| Account | Description | | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg | |
| Revenues | | | | | | | | | |
| 911 | 47145 | Special Education Preschool | 60,077.25 | (14,583.18) | 24.27% | 5,006.44 | 0.00 | 0.00% | |
| | Total | Revenues | 60,077.25 | (14,583.18) | 24.27% | 5,006.44 | 0.00 | 0.00% | |
| Expenditures | | | | | | | | | |
| 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% | |
| | Total | Expenditures | (60,077.25) | 25,007.16 | 41.63% | (5,006.44) | 4,810.02 | 96.08% | |
| Total | 142 | 911 | School Federal Projects | 0.00 | 10,423.98 | 100.00% | 0.00 | 4,810.02 | 0.00% |

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 |
| Revenues | | | | | | | | |
| 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% |
| | | Total Revenues | 5,546,879.00 | (1,183,749.62) | 21.34% | 462,239.92 | 0.00 | 0.00% |
| Expenditures | | | | | | | | |
| 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% |
| | | Total Expenditures | (5,546,879.00) | 1,169,316.59 | 21.08% | (462,239.92) | 254,270.52 | 55.01% |
| Total | 143 | Central Cafeteria | 0.00 | (14,433.03) | 100.00% | 0.00 | 254,270.52 | 0.00% |

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 | 50,000.00 |

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: State Line item numbers were different.

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Transfer Stellar Revenue

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

| | | |
|---------------|------------------------------------|------------|
| 142-47143-901 | EDUC OF THE HANDICAPPED ACT (IDEA) | 108,127.71 |
| | TOTAL | 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
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 | 50,000.00 |

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

Explanation: State Line item numbers were different.

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Transfer Stellar Revenue

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

| | | |
|---------------|------------------------------------|------------|
| 142-47143-901 | EDUC OF THE HANDICAPPED ACT (IDEA) | 108,127.71 |
| | TOTAL | 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 | 200.00 |

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

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

 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 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

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

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

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

 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