



**Morgan County Schools Regular Monthly Board Meeting
March 10, 2026 6:00 PM
Morgan County Schools - Central Office**

1. **Chairman - Call To Order**
2. **Moment of Silence**
3. **Pledge**
4. **Public Comment**
5. **Staff Recognition**
6. **Approval of Agenda**
7. **Consent Agenda**
 - A. Next Board Meeting -April 7, 2026 6pm, Central Office
Next Regular Workshop - March 24, 2026, Oakdale School,6pm
Budget Workshop - March 17, 2026 5pm
8. **Approval of Minutes for February 3, 2026**
9. **Financial Statement**
10. **PECCA Agreement**
11. **2027 28 School Calendar**
12. **Chromebooks**
13. **Textbook Waiver for Curriculum Associates Magnetic Literacy Grades K-5**
14. **MCCTC Request permission to attend FFA State Convention, March 22nd, 2026, in Gatlinburg.**
15. **Petros-Joyner School Requests Permission to Take 22 Students Overnight to Pigeon Forge on March 22-24, 2026**
16. **MCCTC Requests Permission to Attend the Skills USA State Convention for Competitions, March 15–18, in Chattanooga**

17. **4-H Request Permission to Use Buses for 4-H Camp June 1-5, 2026**
18. **Spanish II Class Wartburg Central High School and Oakdale High School Request Permission to Attend the Princess Theater on March 13, 2026.**
19. **Justin Crowe Requests Permission to Take a School Trip to Guatemala**
20. **WCHS Request Permission for the Softball Team to Travel to McCreary County, Kentucky, April 21, 2026**
21. **WCHS Requests an Overnight Trip to Sevier County for WCHS Baseball Team on April 1-3, 2026**
22. **Food Service Request Permission to Bid Mayfield Milk and Ice Cream Warehouse**
23. **Food Service Request to Renew for FY 2026-2027 with T&T Produce**
24. **Transportation Request Permission to Purchase a Bus from Sourcewell**
25. **School Board Policies Second Reading**
26. **Budget Amendments**
27. **Adjourn**



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February 3, 2026 6:00 PM
Morgan County Schools - Central Office**

MEMBERS PRESENT: Attendance Taken at 5:56 PM. Jonathan Dagley: Present, Ben Jackson: Present, Kasey Perkins: Present, Kayron Rogers: Present, Mickey Tucker: Present, Billy Ward: Present.

1. Chairman - Call To Order

2. Moment of Silence

3. Pledge

4. Public Comment

5. Approval of Agenda

On a motion by Jonathan Dagley and seconded by Kasey Perkins the Board voted to approve the agenda after moving item 15 to 11. Motion carried.

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

6. Financial Statement

On a motion by Mickey Tucker and seconded by Billy Ward the Board voted to approve the financial statement for the month ending January 30, 2026. Motion carried.

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

7. Consent Agenda

On a motion by Jonathan Dagley and seconded by Kasey Perkins the Board voted to approve the consent agenda after moving the Budget workshop to Monday February 23, 2026. Motion carried.

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

- A. Next Board Meeting - March 3, 2026, 6pm, Central Office
- Next Regular Workshop - February 24, 2026, 6pm, MCCTC
- Budget Meeting February 26, 2026 5pm, Central Office

8. Approval of Minutes for January 6, 2026 Meeting



**Morgan County Schools Regular Monthly Board Meeting
February 3, 2026 6:00 PM
Morgan County Schools - Central Office**

On a motion by Billy Ward and seconded by Mickey Tucker the Board voted to approve the minutes for the January 6, 2026 meeting. Motion carried.

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

9. Coalfield High School Baseball Team Requests Permission to Travel to Fort Walton Beach, Florida, During Spring Break, March 20- April 3, 2026 for a tournament.

On a motion by Ben Jackson and seconded by Jonathan Dagley the Board voted to grant permission to Coalfield High Schools' Baseball to travel to Fort Walton Beach, Florida, during Spring Break, March 20- April 3, 2026 for a tournament. Motion carried.

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

10. Central High School Requests Permission to Travel to Murfreesboro, TN, February 25-27, 2026 for the JAGTN State Career Development Conference for Regional/State Competitions

On a motion by Kasey Perkins and seconded by Kayron Rogers the Board voted to grant permission for Central High School to travel to Murfreesboro, TN, February 25-27, 2026 for the JAGTN State Career Development Conference for Regional/State Competitions. Motion carried.

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

11. PECCA Committee.

On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to table until the next meeting. Motion carried.

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

12. Consolidation



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On a motion by Jonathan Dagley and seconded by Kasey Perkins the Board voted to consolidate Petros Joyner School with Coalfield and Wartburg Schools. Kayron Rogers motioned to postpone the vote to consolidate Petros Joyner School until additional information could be presented to the Board this motion was Unseconded. Motion failed.

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

13. Metal Cups

14. ETC Foreign Exchange Student Company Approval

On a motion by Jonathan Dagley and seconded by Mickey Tucker the Board voted to approve the acceptance of foreign exchange students through ETC Foreign Exchange Student Company. Motion carried.

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

15. ELA Materials

On a motion by Mickey Tucker and seconded by Kasey Perkins the Board voted to approve the implementation of new procedures prohibiting the use of metal cups and water bottles into the schools effective February 17, 2026. Motion carried.

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

16. Food Service Request Permission to Bid- Food & Non Food, Equipment, Vehicle, Cellphones, and Commodity Items.

On a motion by Mickey Tucker and seconded by Jonathan Dagley the Board voted to grant permission for Food Service to Bid for Food & Non Food, Equipment, Vehicle, Cellphones, and Commodity Items. Motion carried.

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



**Morgan County Schools Regular Monthly Board Meeting
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17. Food Service Request Permission to take Food Service Employees to Tennessee School Nutrition State Conference (Gatlinburg, TN) June 14th- June 19th

On a motion by Billy Ward and seconded by Jonathan Dagley the Board voted to grant permission to the Food Service Department employees to attend the Tennessee School Nutrition State Conference (Gatlinburg, TN) June 14th- June 19, 2026. Motion carried.

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

18. Food Service Request Permission to take Food Service Employees to SNA Annual National Conference (Charlotte, NC) July 11th- July 14th.

On a motion by Billy Ward and seconded by Jonathan Dagley the Board voted to grant permission to the Food Service Department to attend SNA Annual National Conference (Charlotte, NC) July 11th- July 14th.. Motion carried.

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

19. Oakdale School Request Permission to Attend FFA Convention in Gatlinburg, Tn., March 22 -25, 2026

On a motion by Kasey Perkins and seconded by Jonathan Dagley the Board voted to grant permission to Oakdale School to attend FFA Convention in Gatlinburg, Tn., March 22 -25, 2026. Motion carried.

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

20. Threat Assessment Quarterly Report

21. Resolution for School Funding

On a motion by Billy Ward and seconded by Jonathan Dagley the Board voted to adopt the Resolution Requesting State of Tennessee Assistance for Morgan County Due to Rural Disadvantages. Motion carried.



**Morgan County Schools Regular Monthly Board Meeting
February 3, 2026 6:00 PM
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Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

22. School Board Policies

On a motion by Mickey Tucker and seconded by Jonathan Dagley the Board voted to approve the changes to school board policy 2.400 Revenues on the first reading. Motion carried.

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

23. Budget Amendments

On a motion by Jonathan Dagley and seconded by Mickey Tucker the Board voted to approve budget amendment 36 - 38. Motion carried.

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

24. Adjourn

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

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

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
February 2026

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	(422,085.58)	56.20%	62,588.17	0.00	0.00%	
40120	Trustee's Collections - Prior	120,000.00	(16,822.25)	14.02%	10,000.00	0.00	0.00%	
40130	Cir Clk/Clk & Master	135,000.00	(18,432.73)	13.65%	11,250.00	0.00	0.00%	
40140	Interest And Penalty	17,000.00	(2,276.50)	13.39%	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	(1,275,776.80)	54.38%	195,516.67	0.00	0.00%	
40330	Wholesale Beer Tax	70,000.00	(37,752.26)	53.93%	5,833.33	0.00	0.00%	
41110	Marriage Licenses	650.00	(440.00)	67.69%	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	(25,609.23)	2,560.92%	83.33	0.00	0.00%	
44110	Interest Earned	265,000.00	(80,096.04)	30.22%	22,083.33	0.00	0.00%	
44170	Miscellaneous Refunds	0.00	(8,480.51)	0.00%	0.00	0.00	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	(365,543.21)	58.12%	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	(14,906,639.84)	59.44%	2,089,737.70	0.00	0.00%	
46515	Early Childhood Education -	504,634.94	(231,044.84)	45.78%	42,052.91	0.00	0.00%	
46590	Other State Education Funds	457,600.00	(449,832.33)	98.30%	38,133.33	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	(196,210.64)	5.74%	284,931.44	0.00	0.00%	
46851	State Revenue Sharing -	386,184.00	(213,789.78)	55.36%	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	152,310.00	(52,714.18)	34.61%	12,692.50	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	(30,000.00)	15.70%	15,920.96	0.00	0.00%	
	Total Revenues	35,005,185.22	(19,266,082.13)	55.04%	2,917,098.77	0.00	0.00%	
Expenditures								
71100	116 Regular Instruction Program	(9,523,731.00)	5,611,211.35	58.92%	(793,644.25)	806,354.39	101.60%	

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
February 2026

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)	0.00	0.00%
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)	500,651.35	81.16%	(51,408.33)	38,254.40	74.41%
71100	163	Regular Instruction Program	(766,443.30)	649,421.66	84.73%	(63,870.28)	83,070.61	130.06%
71100	188	Regular Instruction Program	0.00	0.00	0.00%	0.00	0.00	0.00%
71100	189	Regular Instruction Program	(16,814.00)	8,255.78	49.10%	(1,401.17)	4,205.78	300.16%
71100	195	Regular Instruction Program	(100,000.00)	78,612.08	78.61%	(8,333.33)	14,305.00	171.66%
71100	198	Regular Instruction Program	(125,000.00)	99,165.90	79.33%	(10,416.67)	12,802.84	122.91%
71100	201	Regular Instruction Program	(690,598.81)	412,279.16	59.70%	(57,549.90)	56,183.58	97.63%
71100	204	Regular Instruction Program	(564,307.65)	369,946.94	65.56%	(47,025.64)	50,723.14	107.86%
71100	206	Regular Instruction Program	(7,140.00)	4,408.23	61.74%	(595.00)	340.76	57.27%
71100	207	Regular Instruction Program	(1,493,241.00)	1,162,769.49	77.87%	(124,436.75)	193,011.04	155.11%
71100	208	Regular Instruction Program	(53,040.00)	31,879.05	60.10%	(4,420.00)	5,229.40	118.31%
71100	212	Regular Instruction Program	(159,930.96)	96,420.14	60.29%	(13,327.58)	13,139.71	98.59%
71100	217	Regular Instruction Program	(146,191.50)	70,005.59	47.89%	(12,182.63)	10,264.27	84.25%
71100	355	Regular Instruction Program	0.00	150.05	0.00%	0.00	0.00	0.00%
71100	399	Regular Instruction Program	(101,003.00)	43,019.95	42.59%	(8,416.92)	43,019.95	511.11%
71100	429	Regular Instruction Program	(60,716.46)	50,199.03	82.68%	(5,059.71)	0.00	0.00%
71100	449	Regular Instruction Program	(40,000.00)	92,574.50	231.44%	(3,333.33)	92,574.50	2,777.24%
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)	33,856.26	423.20%	(666.67)	(13,900.00)	-2,085.00%
71100	533	Regular Instruction Program	(4,000.00)	18,564.10	464.10%	(333.33)	100.00	30.00%
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)	13,135.53	49.85%	(2,195.83)	5,418.00	246.74%
71200	116	Special Education Program -	(745,500.00)	467,640.04	62.73%	(62,125.00)	69,974.02	112.63%
71200	128	Special Education Program -	(8,000.00)	430.00	5.38%	(666.67)	150.00	22.50%
71200	163	Special Education Program -	(462,620.00)	296,738.44	64.14%	(38,551.67)	42,734.36	110.85%
71200	171	Special Education Program -	(195,741.00)	120,268.54	61.44%	(16,311.75)	15,898.72	97.47%
71200	189	Special Education Program -	0.00	14,569.00	0.00%	0.00	2,107.50	0.00%
71200	195	Special Education Program -	(3,000.00)	1,137.50	37.92%	(250.00)	0.00	0.00%
71200	198	Special Education Program -	(6,000.00)	10,560.00	176.00%	(500.00)	0.00	0.00%
71200	201	Special Education Program -	(84,184.00)	54,578.18	64.83%	(7,015.33)	7,765.74	110.70%

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
February 2026

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)	48,174.27	61.76%	(6,500.00)	7,041.16	108.33%
71200	206	Special Education Program -	(1,100.00)	508.64	46.24%	(91.67)	48.04	52.41%
71200	207	Special Education Program -	(212,628.94)	138,375.96	65.08%	(17,719.08)	24,656.97	139.15%
71200	208	Special Education Program -	(6,350.00)	2,928.14	46.11%	(529.17)	440.14	83.18%
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)	12,744.21	72.49%	(1,465.00)	1,816.17	123.97%
71200	217	Special Education Program -	(6,000.00)	4,990.32	83.17%	(500.00)	784.16	156.83%
71200	310	Special Education Program -	(15,000.00)	10,829.60	72.20%	(1,250.00)	1,174.64	93.97%
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)	4,855.24	37.93%	(1,066.67)	491.15	46.05%
71200	725	Special Education Program -	(3,000.00)	2,217.00	73.90%	(250.00)	2,217.00	886.80%
71300	116	Vocational Education	(909,517.54)	505,328.97	55.56%	(75,793.13)	68,582.92	90.49%
71300	117	Vocational Education	(2,120.00)	500.00	23.58%	(176.67)	0.00	0.00%
71300	161	Vocational Education	(25,779.00)	19,574.11	75.93%	(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)	59,813.57	27.07%	(18,410.08)	8,400.16	45.63%
71300	201	Vocational Education	(76,713.20)	34,371.17	44.80%	(6,392.77)	4,609.49	72.10%
71300	204	Vocational Education	(72,892.48)	34,630.31	47.51%	(6,074.37)	4,796.08	78.96%
71300	206	Vocational Education	(1,150.04)	374.21	32.54%	(95.84)	33.68	35.14%
71300	207	Vocational Education	(290,388.90)	123,544.00	42.54%	(24,199.08)	21,708.42	89.71%
71300	208	Vocational Education	(7,285.30)	3,274.08	44.94%	(607.11)	540.02	88.95%
71300	212	Vocational Education	(17,423.26)	8,038.40	46.14%	(1,451.94)	1,078.03	74.25%
71300	217	Vocational Education	(2,650.00)	2,527.70	95.38%	(220.83)	350.54	158.74%
71300	429	Vocational Education	(182,094.00)	41,177.03	22.61%	(15,174.50)	2,982.93	19.66%
71300	455	Vocational Education	0.00	0.00	0.00%	0.00	0.00	0.00%
71300	471	Vocational Education	(34,100.00)	16,970.00	49.77%	(2,841.67)	0.00	0.00%
71300	599	Vocational Education	(199,204.26)	0.00	0.00%	(16,600.36)	0.00	0.00%
71300	730	Vocational Education	(302,210.64)	55,650.31	18.41%	(25,184.22)	1,200.00	4.76%
72110	105	Attendance -	(90,491.00)	60,768.64	67.15%	(7,540.92)	7,596.08	100.73%
72110	201	Attendance - Social Security	(5,740.00)	3,621.92	63.10%	(478.33)	445.87	93.21%
72110	204	Attendance - State	(5,890.00)	3,506.40	59.53%	(490.83)	438.30	89.30%

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
February 2026

141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72110	206	Attendance - Life Insurance	(38.00)	21.80	57.37%	(3.17)	2.00	63.16%
72110	207	Attendance - Medical	(14,000.00)	7,052.12	50.37%	(1,166.67)	1,214.02	104.06%
72110	208	Attendance - Dental	(500.00)	0.00	0.00%	(41.67)	0.00	0.00%
72110	212	Attendance - Employer	(1,345.00)	847.06	62.98%	(112.08)	104.27	93.03%
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)	0.00	0.00%
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)	64,200.64	67.28%	(7,951.42)	8,025.08	100.93%
72120	131	Health Services - Medical	(344,266.00)	220,415.88	64.02%	(28,688.83)	31,605.84	110.17%
72120	189	Health Services - Other	0.00	0.00	0.00%	0.00	0.00	0.00%
72120	201	Health Services - Social	(25,056.00)	17,405.82	69.47%	(2,088.00)	2,415.12	115.67%
72120	204	Health Services - State	(23,559.56)	15,398.24	65.36%	(1,963.30)	2,133.60	108.67%
72120	206	Health Services - Life	(275.00)	209.23	76.08%	(22.92)	19.32	84.31%
72120	207	Health Services - Medical	(36,720.00)	26,050.86	70.94%	(3,060.00)	4,579.02	149.64%
72120	208	Health Services - Dental	(2,650.00)	1,613.00	60.87%	(220.83)	267.80	121.27%
72120	212	Health Services - Employer	(6,000.00)	4,070.72	67.85%	(500.00)	564.84	112.97%
72120	217	Health Services - Retirement	(5,800.00)	3,971.94	68.48%	(483.33)	567.42	117.40%
72120	307	Health Services -	(1,200.00)	394.22	32.85%	(100.00)	44.18	44.18%
72120	355	Health Services - Travel -	(7,000.00)	2,613.28	37.33%	(583.33)	44.25	7.59%
72120	413	Health Services - Drugs And	(7,000.00)	4,698.67	67.12%	(583.33)	65.00	11.14%
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)	6,715.57	35.76%	(1,565.08)	908.14	58.03%
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)	366,250.83	59.06%	(51,674.42)	46,992.20	90.94%
72130	201	Other Student Support -	(46,654.26)	21,884.30	46.91%	(3,887.86)	2,759.44	70.98%
72130	204	Other Student Support -	(45,419.36)	21,181.20	46.63%	(3,784.95)	2,685.24	70.95%
72130	206	Other Student Support - Life	(680.00)	162.70	23.93%	(56.67)	14.40	25.41%
72130	207	Other Student Support -	(105,000.00)	58,758.00	55.96%	(8,750.00)	10,187.72	116.43%
72130	208	Other Student Support -	(3,544.00)	1,457.00	41.11%	(295.33)	251.20	85.06%
72130	212	Other Student Support -	(10,988.16)	5,118.19	46.58%	(915.68)	645.36	70.48%
72130	213	Other Student Support -	0.00	66,000.00	0.00%	0.00	0.00	0.00%

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
February 2026

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	217	Other Student Support -	(8,000.00)	3,675.30	45.94%	(666.67)	505.28	75.79%
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)	6,092.65	121.85%	(416.67)	1,100.00	264.00%
72130	399	Other Student Support -	(167,920.00)	346,042.28	206.08%	(13,993.33)	(1,679.95)	-12.01%
72210	105	Regular Instruction Program	(98,564.00)	65,459.36	66.41%	(8,213.67)	8,182.42	99.62%
72210	129	Regular Instruction Program	(383,700.00)	221,288.76	57.67%	(31,975.00)	31,612.68	98.87%
72210	140	Regular Instruction Program	(45,000.00)	18,250.00	40.56%	(3,750.00)	0.00	0.00%
72210	161	Regular Instruction Program	(119,101.00)	63,160.09	53.03%	(9,925.08)	5,861.98	59.06%
72210	201	Regular Instruction Program	(44,028.16)	22,395.27	50.87%	(3,669.01)	2,757.11	75.15%
72210	204	Regular Instruction Program	(46,451.32)	20,392.54	43.90%	(3,870.94)	2,633.10	68.02%
72210	206	Regular Instruction Program	(530.00)	168.16	31.73%	(44.17)	14.68	33.24%
72210	207	Regular Instruction Program	(105,000.00)	51,521.48	49.07%	(8,750.00)	8,278.48	94.61%
72210	208	Regular Instruction Program	(3,180.00)	1,172.64	36.88%	(265.00)	195.44	73.75%
72210	212	Regular Instruction Program	(10,242.78)	5,237.59	51.13%	(853.57)	644.83	75.55%
72210	217	Regular Instruction Program	(1,500.00)	1,003.70	66.91%	(125.00)	120.96	96.77%
72210	355	Regular Instruction Program	(6,000.00)	341.50	5.69%	(500.00)	0.00	0.00%
72210	432	Regular Instruction Program	(15,000.00)	15,858.00	105.72%	(1,250.00)	0.00	0.00%
72220	105	Special Education Program -	(89,040.00)	59,170.24	66.45%	(7,420.00)	6,750.24	90.97%
72220	117	Special Education Program -	0.00	0.00	0.00%	0.00	0.00	0.00%
72220	161	Special Education Program -	(35,700.00)	26,317.12	73.72%	(2,975.00)	3,039.64	102.17%
72220	189	Special Education Program -	(110,744.68)	41,033.17	37.05%	(9,228.72)	8,004.50	86.73%
72220	201	Special Education Program -	(14,667.22)	7,757.86	52.89%	(1,222.27)	1,072.41	87.74%
72220	204	Special Education Program -	(14,000.00)	7,369.97	52.64%	(1,166.67)	1,010.96	86.65%
72220	206	Special Education Program -	(200.00)	50.41	25.21%	(16.67)	5.42	32.52%
72220	207	Special Education Program -	(50,000.00)	5,707.70	11.42%	(4,166.67)	1,433.44	34.40%
72220	208	Special Education Program -	(1,000.00)	(577.53)	-57.75%	(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 -	(3,422.50)	1,814.34	53.01%	(285.21)	250.80	87.94%
72220	217	Special Education Program -	(3,138.60)	249.90	7.96%	(261.55)	121.38	46.41%
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)	79.90	7.99%	(83.33)	0.00	0.00%

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
February 2026

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	355	Special Education Program -	(5,000.00)	2,930.36	58.61%	(416.67)	329.00	78.96%
72220	399	Special Education Program -	(36,200.00)	3,686.25	10.18%	(3,016.67)	2,070.00	68.62%
72220	524	Special Education Program -	(25,000.00)	8,403.86	33.62%	(2,083.33)	469.25	22.52%
72220	599	Special Education Program -	(10,000.00)	3,531.54	35.32%	(833.33)	390.00	46.80%
72230	105	Vocational Education	(175,392.90)	111,669.97	63.67%	(14,616.08)	14,559.86	99.62%
72230	189	Vocational Education	0.00	0.00	0.00%	0.00	0.00	0.00%
72230	201	Vocational Education	(10,940.26)	6,600.46	60.33%	(911.69)	814.62	89.35%
72230	204	Vocational Education	(11,223.28)	6,249.44	55.68%	(935.27)	787.34	84.18%
72230	206	Vocational Education	(37.10)	43.60	117.52%	(3.09)	4.00	129.38%
72230	207	Vocational Education	(26,000.00)	23,928.24	92.03%	(2,166.67)	4,120.04	190.16%
72230	208	Vocational Education	(636.00)	234.24	36.83%	(53.00)	39.04	73.66%
72230	212	Vocational Education	(2,558.84)	1,543.66	60.33%	(213.24)	190.51	89.34%
72230	217	Vocational Education	0.00	1,495.12	0.00%	0.00	204.86	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)	6,772.50	16.93%	(3,333.33)	50.00	1.50%
72250	138	Technology - Instructional	(281,641.00)	204,711.92	72.69%	(23,470.08)	25,520.98	108.74%
72250	201	Technology - Social Security	(17,332.06)	12,093.05	69.77%	(1,444.34)	1,479.31	102.42%
72250	204	Technology - State	(17,780.44)	12,782.74	71.89%	(1,481.70)	1,593.92	107.57%
72250	206	Technology - Life Insurance	(233.20)	86.66	37.16%	(19.43)	7.98	41.06%
72250	207	Technology - Medical	(49,131.00)	37,393.72	76.11%	(4,094.25)	6,438.38	157.25%
72250	208	Technology - Dental	(4,876.00)	994.68	20.40%	(406.33)	165.78	40.80%
72250	212	Technology - Employer	(4,053.44)	2,828.20	69.77%	(337.79)	345.97	102.42%
72250	307	Technology -	(5,000.00)	2,783.24	55.66%	(416.67)	220.90	53.02%
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)	95,552.67	136.50%	(5,833.33)	4,500.00	77.14%
72250	790	Technology - Other	(146,000.00)	77,926.95	53.37%	(12,166.67)	69,018.58	567.28%
72290	116	Other Programs - Teachers -	(142,965.00)	70,979.80	49.65%	(11,913.75)	9,496.85	79.71%
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)	4,399.26	48.88%	(750.00)	572.48	76.33%
72290	204	Other Programs - State	(8,000.00)	2,350.65	29.38%	(666.67)	324.78	48.72%
72290	206	Other Programs - Life	(400.00)	29.10	7.28%	(33.33)	2.68	8.04%

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
February 2026

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	207	Other Programs - Medical	(31,235.00)	6,820.44	21.84%	(2,602.92)	1,334.42	51.27%
72290	208	Other Programs - Dental	(400.00)	348.60	87.15%	(33.33)	58.00	174.00%
72290	212	Other Programs - Employer	(2,000.00)	1,028.85	51.44%	(166.67)	133.89	80.33%
72290	217	Other Programs - Retirement	0.00	1,359.54	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)	61,052.63	28.45%	(17,883.00)	2,011.86	11.25%
72310	191	Board Of Education - Board	(17,000.00)	7,600.00	44.71%	(1,416.67)	950.00	67.06%
72310	201	Board Of Education - Social	(1,200.00)	471.20	39.27%	(100.00)	58.90	58.90%
72310	210	Board Of Education -	(33,000.00)	2,150.00	6.52%	(2,750.00)	0.00	0.00%
72310	212	Board Of Education -	(250.00)	1,082.75	433.10%	(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)	4,210.90	84.22%	(416.67)	220.50	52.92%
72310	355	Board Of Education - Travel	(12,000.00)	9,015.90	75.13%	(1,000.00)	0.00	0.00%
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)	57,143.55	48.95%	(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)	1,106.72	13.83%	(666.67)	300.00	45.00%
72320	101	Director Of Schools - County	(121,264.00)	81,876.64	67.52%	(10,105.33)	10,109.58	100.04%
72320	103	Director Of Schools -	(4,000.00)	2,666.72	66.67%	(333.33)	333.34	100.00%
72320	105	Director Of Schools -	0.00	0.00	0.00%	0.00	0.00	0.00%
72320	161	Director Of Schools -	(45,900.00)	29,178.72	63.57%	(3,825.00)	3,397.34	88.82%
72320	201	Director Of Schools - Social	(16,364.28)	7,046.89	43.06%	(1,363.69)	857.45	62.88%
72320	204	Director Of Schools - State	(16,661.08)	6,710.66	40.28%	(1,388.42)	815.92	58.77%
72320	206	Director Of Schools - Life	(132.50)	34.83	26.29%	(11.04)	3.32	30.07%
72320	207	Director Of Schools - Medical	(35,000.00)	22,733.48	64.95%	(2,916.67)	3,924.02	134.54%
72320	208	Director Of Schools - Dental	(2,000.00)	739.32	36.97%	(166.67)	135.32	81.19%
72320	212	Director Of Schools -	(3,500.00)	1,648.06	47.09%	(291.67)	200.53	68.75%

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
February 2026

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	307	Director Of Schools -	(5,000.00)	2,467.48	49.35%	(416.67)	176.72	42.41%
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)	7,063.72	58.86%	(1,000.00)	0.00	0.00%
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)	1,848.74	46.22%	(333.33)	0.00	0.00%
72320	599	Director Of Schools - Other	(8,000.00)	4,244.50	53.06%	(666.67)	28.74	4.31%
72410	104	Office Of The Principal -	(670,088.00)	448,512.96	66.93%	(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)	315,577.60	68.59%	(38,340.29)	39,447.20	102.89%
72410	161	Office Of The Principal -	(185,743.00)	138,346.52	74.48%	(15,478.58)	17,919.76	115.77%
72410	162	Office Of The Principal -	(142,947.00)	103,615.57	72.49%	(11,912.25)	13,930.37	116.94%
72410	163	Office Of The Principal -	0.00	0.00	0.00%	0.00	0.00	0.00%
72410	201	Office Of The Principal -	(90,031.10)	60,902.03	67.65%	(7,502.59)	7,611.31	101.45%
72410	204	Office Of The Principal -	(91,185.73)	58,974.41	64.68%	(7,598.81)	7,465.71	98.25%
72410	206	Office Of The Principal - Life	(1,272.00)	437.11	34.36%	(106.00)	41.24	38.91%
72410	207	Office Of The Principal -	(175,000.00)	123,323.80	70.47%	(14,583.33)	22,030.58	151.07%
72410	208	Office Of The Principal -	(4,266.50)	2,538.78	59.50%	(355.54)	424.98	119.53%
72410	212	Office Of The Principal -	(21,054.78)	14,243.25	67.65%	(1,754.57)	1,780.05	101.45%
72410	217	Office Of The Principal -	0.00	1,411.84	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)	0.00	0.00%
72410	399	Office Of The Principal -	(65,000.00)	72,000.00	110.77%	(5,416.67)	0.00	0.00%
72610	146	Operation Of Plant - Bus	0.00	1,785.00	0.00%	0.00	315.00	0.00%
72610	166	Operation Of Plant -	(841,500.00)	560,660.38	66.63%	(70,125.00)	60,658.99	86.50%
72610	167	Operation Of Plant -	0.00	0.00	0.00%	0.00	0.00	0.00%
72610	189	Operation Of Plant - Other	(65,913.00)	41,443.27	62.88%	(5,492.75)	5,180.42	94.31%
72610	201	Operation Of Plant - Social	(59,675.10)	35,675.57	59.78%	(4,972.93)	3,942.56	79.28%
72610	204	Operation Of Plant - State	(58,618.38)	33,874.64	57.79%	(4,884.87)	3,932.98	80.51%
72610	206	Operation Of Plant - Life	(612.00)	310.71	50.77%	(51.00)	29.76	58.35%
72610	207	Operation Of Plant - Medical	(151,500.00)	77,927.48	51.44%	(12,625.00)	15,496.60	122.75%
72610	208	Operation Of Plant - Dental	(357.00)	234.24	65.61%	(29.75)	39.04	131.23%
72610	212	Operation Of Plant -	(13,956.66)	8,343.41	59.78%	(1,163.06)	922.09	79.28%

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
February 2026

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	399	Operation Of Plant - Other	(43,000.00)	45,466.40	105.74%	(3,583.33)	1,250.31	34.89%
72610	410	Operation Of Plant -	(100,000.00)	60,123.15	60.12%	(8,333.33)	7,085.87	85.03%
72610	415	Operation Of Plant -	(750,000.00)	542,159.70	72.29%	(62,500.00)	69,759.23	111.61%
72610	434	Operation Of Plant - Natural	(200,000.00)	50,803.07	25.40%	(16,666.67)	26,402.20	158.41%
72610	454	Operation Of Plant - Water	(125,000.00)	114,928.78	91.94%	(10,416.67)	16,007.71	153.67%
72610	599	Operation Of Plant - Other	(7,000.00)	124.22	1.77%	(583.33)	0.00	0.00%
72620	105	Maintenance Of Plant -	(70,254.03)	46,383.76	66.02%	(5,854.50)	5,799.22	99.06%
72620	166	Maintenance Of Plant -	0.00	0.00	0.00%	0.00	0.00	0.00%
72620	167	Maintenance Of Plant -	(133,177.00)	91,316.84	68.57%	(11,098.08)	6,822.91	61.48%
72620	201	Maintenance Of Plant -	(13,500.00)	9,446.80	69.98%	(1,125.00)	782.57	69.56%
72620	204	Maintenance Of Plant - State	(13,000.00)	9,601.64	73.86%	(1,083.33)	792.68	73.17%
72620	206	Maintenance Of Plant - Life	(225.00)	66.15	29.40%	(18.75)	4.68	24.96%
72620	207	Maintenance Of Plant -	(30,000.00)	13,788.18	45.96%	(2,500.00)	981.34	39.25%
72620	208	Maintenance Of Plant -	(600.00)	215.38	35.90%	(50.00)	39.16	78.32%
72620	212	Maintenance Of Plant -	(3,000.00)	2,209.35	73.65%	(250.00)	183.02	73.21%
72620	307	Maintenance Of Plant -	(3,250.00)	2,351.63	72.36%	(270.83)	301.58	111.35%
72620	335	Maintenance Of Plant -	(120,000.00)	58,237.97	48.53%	(10,000.00)	(61.37)	-0.61%
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)	156,882.16	56.43%	(23,166.67)	690.00	2.98%
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)	32,342.13	58.80%	(4,583.33)	0.00	0.00%
72620	701	Maintenance Of Plant -	(54,841.93)	44,717.44	81.54%	(4,570.16)	966.45	21.15%
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)	49,025.28	66.67%	(6,127.68)	6,128.16	100.01%
72710	142	Transportation - Mechanic(s)	(86,500.00)	106,327.16	122.92%	(7,208.33)	7,440.00	103.21%
72710	146	Transportation - Bus Drivers	(732,500.00)	518,540.34	70.79%	(61,041.67)	66,068.61	108.24%
72710	166	Transportation - Custodial	0.00	0.00	0.00%	0.00	0.00	0.00%
72710	189	Transportation - Other	(45,000.00)	40,430.00	89.84%	(3,750.00)	6,440.00	171.73%
72710	201	Transportation - Social	(59,625.00)	43,957.36	73.72%	(4,968.75)	5,275.99	106.18%
72710	204	Transportation - State	(31,025.60)	37,733.56	121.62%	(2,585.47)	4,867.99	188.28%
72710	206	Transportation - Life	(750.00)	331.18	44.16%	(62.50)	29.24	46.78%

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
February 2026

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	207	Transportation - Medical	(46,350.00)	36,083.50	77.85%	(3,862.50)	6,537.74	169.26%
72710	208	Transportation - Dental	(500.00)	270.07	54.01%	(41.67)	52.46	125.90%
72710	212	Transportation - Employer	(14,479.00)	10,280.35	71.00%	(1,206.58)	1,233.92	102.27%
72710	307	Transportation -	(3,400.00)	2,267.87	66.70%	(283.33)	174.16	61.47%
72710	355	Transportation - Travel -	(3,500.00)	175.00	5.00%	(291.67)	0.00	0.00%
72710	399	Transportation - Other	(20,000.00)	13,924.20	69.62%	(1,666.67)	311.50	18.69%
72710	412	Transportation - Diesel Fuel	(160,000.00)	47,086.40	29.43%	(13,333.33)	0.00	0.00%
72710	418	Transportation - Equipment	(10,000.00)	4,360.35	43.60%	(833.33)	13.99	1.68%
72710	425	Transportation - Gasoline	(50,000.00)	40,050.00	80.10%	(4,166.67)	15,000.00	360.00%
72710	433	Transportation - Lubricants	(5,000.00)	606.52	12.13%	(416.67)	256.45	61.55%
72710	434	Transportation - Natural Gas	(5,000.00)	1,147.98	22.96%	(416.67)	251.18	60.28%
72710	442	Transportation - Propane	(15,000.00)	8,415.31	56.10%	(1,250.00)	985.45	78.84%
72710	450	Transportation - Tires And	(25,000.00)	0.00	0.00%	(2,083.33)	0.00	0.00%
72710	453	Transportation - Vehicle	(80,000.00)	35,373.01	44.22%	(6,666.67)	(1,903.26)	-28.55%
72710	599	Transportation - Other	(15,000.00)	1,831.50	12.21%	(1,250.00)	0.00	0.00%
72710	729	Transportation -	(40,000.00)	4,112.00	10.28%	(3,333.33)	0.00	0.00%
72710	790	Transportation - Other	(100,000.00)	0.00	0.00%	(8,333.33)	0.00	0.00%
73100	422	Food Service - Food Supplies	0.00	0.00	0.00%	0.00	0.00	0.00%
73300	161	Community Services -	(38,760.00)	24,313.60	62.73%	(3,230.00)	3,039.20	94.09%
73300	189	Community Services - Other	(11,500.00)	5,280.00	45.91%	(958.33)	300.00	31.30%
73300	201	Community Services - Social	(3,200.00)	1,585.65	49.55%	(266.67)	164.42	61.66%
73300	204	Community Services - State	(1,500.00)	1,858.46	123.90%	(125.00)	209.70	167.76%
73300	206	Community Services - Life	(50.00)	13.03	26.06%	(4.17)	1.32	31.68%
73300	207	Community Services -	(13,000.00)	9,620.08	74.00%	(1,083.33)	1,656.00	152.86%
73300	212	Community Services -	(1,500.00)	370.84	24.72%	(125.00)	38.45	30.76%
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)	350.00	5.38%	(541.67)	350.00	64.62%
73300	599	Community Services - Other	(7,500.00)	1,930.44	25.74%	(625.00)	139.86	22.38%
73400	116	Early Childhood Education -	(484,877.00)	271,953.65	56.09%	(40,406.42)	32,487.54	80.40%
73400	146	Early Childhood Education -	(47,008.86)	22,511.95	47.89%	(3,917.41)	3,243.90	82.81%
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)	263,226.89	67.68%	(32,410.26)	31,854.92	98.29%

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
February 2026

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	201	Early Childhood Education -	(56,738.93)	33,843.38	59.65%	(4,728.24)	4,080.72	86.31%	
73400	204	Early Childhood Education -	(57,806.00)	32,441.44	56.12%	(4,817.17)	3,895.42	80.87%	
73400	206	Early Childhood Education -	(209.00)	253.29	121.19%	(17.42)	22.00	126.32%	
73400	207	Early Childhood Education -	(102,146.00)	61,852.98	60.55%	(8,512.17)	11,066.52	130.01%	
73400	208	Early Childhood Education -	(2,800.00)	1,154.96	41.25%	(233.33)	191.84	82.22%	
73400	212	Early Childhood Education -	(13,134.00)	7,935.06	60.42%	(1,094.50)	954.38	87.20%	
73400	217	Early Childhood Education -	(13,890.00)	3,368.77	24.25%	(1,157.50)	477.85	41.28%	
73400	355	Early Childhood Education -	(23,709.97)	7,433.72	31.35%	(1,975.83)	431.63	21.85%	
73400	412	Early Childhood Education -	(13,200.00)	4,523.36	34.27%	(1,100.00)	567.68	51.61%	
73400	429	Early Childhood Education -	(43,485.20)	11,078.38	25.48%	(3,623.77)	1,067.81	29.47%	
73400	499	Early Childhood Education -	(1,000.00)	321.65	32.17%	(83.33)	198.72	238.46%	
73400	524	Early Childhood Education -	(1,000.00)	1,275.00	127.50%	(83.33)	0.00	0.00%	
73400	599	Early Childhood Education -	(3,150.00)	530.99	16.86%	(262.50)	0.00	0.00%	
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)	1,511,504.63	86.03%	(146,416.67)	25,950.36	17.72%	
82330	620	Education - Debt Service	(1,298,480.00)	0.00	0.00%	(108,206.67)	0.00	0.00%	
		Total Expenditures	(35,696,368.81)	21,880,340.30	61.30%	(2,974,697.40)	2,721,503.61	91.49%	
Total	141	General Purpose School	(691,183.59)	2,614,258.17	378.23%	(57,598.63)	2,721,503.61	4,724.	

Template Name: LGC Summary
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Morgan Co Finance
Summary Financial Statement Fund & SF with Object
February 2026

User: Crystal Garrett
 Date/Time: 3/2/2026 2:41 PM
 Page 12 of 25

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	(87,433.48)	48.59%	14,995.83	0.00	0.00%	
	Total	Revenues	179,950.00	(87,433.48)	48.59%	14,995.83	0.00	0.00%	
Expenditures									
011	72210	105 Regular Instruction Program	(94,900.00)	62,893.28	66.27%	(7,908.33)	7,861.66	99.41%	
011	72210	161 Regular Instruction Program	(25,000.00)	19,263.40	77.05%	(2,083.33)	632.74	30.37%	
011	72210	201 Regular Instruction Program	(8,500.00)	4,738.11	55.74%	(708.33)	474.73	67.02%	
011	72210	204 Regular Instruction Program	(8,000.00)	4,763.87	59.55%	(666.67)	453.62	68.04%	
011	72210	206 Regular Instruction Program	(70.00)	44.29	63.27%	(5.83)	3.32	56.91%	
011	72210	207 Regular Instruction Program	(30,000.00)	16,133.52	53.78%	(2,500.00)	2,240.02	89.60%	
011	72210	208 Regular Instruction Program	(500.00)	234.24	46.85%	(41.67)	39.04	93.70%	
011	72210	210 Regular Instruction Program	(500.00)	91.92	18.38%	(41.67)	7.71	18.50%	
011	72210	212 Regular Instruction Program	(1,800.00)	1,108.10	61.56%	(150.00)	111.02	74.01%	
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)	21.54	21.54%	(8.33)	21.54	258.48%	
011	72210	355 Regular Instruction Program	(2,000.00)	627.25	31.36%	(166.67)	158.88	95.33%	
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)	1,700.75	42.52%	(333.33)	0.00	0.00%	
011	72210	790 Regular Instruction Program	(1,580.00)	0.00	0.00%	(131.67)	0.00	0.00%	
	Total	Expenditures	(179,950.00)	111,982.21	62.23%	(14,995.83)	12,004.28	80.05%	
Total	142	011	School Federal Projects	0.00	24,548.73	100.00%	0.00	12,004.28	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	770,955.94	(299,495.54)	38.85%	64,246.33	0.00	0.00%	
	Total	Revenues	770,955.94	(299,495.54)	38.85%	64,246.33	0.00	0.00%	
Expenditures									
101	71100	116 Regular Instruction Program	(420,000.00)	237,184.06	56.47%	(35,000.00)	33,681.70	96.23%	
101	71100	163 Regular Instruction Program	(85,000.00)	61,142.00	71.93%	(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)	17,910.45	55.11%	(2,708.33)	2,537.12	93.68%	
101	71100	204 Regular Instruction Program	(30,000.00)	18,548.22	61.83%	(2,500.00)	2,734.06	109.36%	
101	71100	206 Regular Instruction Program	(600.00)	29.53	4.92%	(50.00)	18.64	37.28%	
101	71100	207 Regular Instruction Program	(83,000.00)	59,996.16	72.28%	(6,916.67)	9,147.82	132.26%	
101	71100	208 Regular Instruction Program	(3,000.00)	1,080.40	36.01%	(250.00)	154.04	61.62%	
101	71100	210 Regular Instruction Program	(1,000.00)	931.76	93.18%	(83.33)	290.05	348.06%	
101	71100	212 Regular Instruction Program	(7,500.00)	4,188.76	55.85%	(625.00)	593.37	94.94%	
101	71100	471 Regular Instruction Program	(82,616.95)	910.00	1.10%	(6,884.75)	0.00	0.00%	
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 -	(8,738.99)	5,635.81	64.49%	(728.25)	1,676.75	230.24%	
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)	0.00	0.00%	
	Total	Expenditures	(770,955.94)	415,748.78	53.93%	(64,246.33)	59,245.11	92.22%	
Total	142	101	School Federal Projects	0.00	116,253.24	100.00%	0.00	59,245.11	0.00%

Template Name: LGC Summary
 Created by: LGC

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
February 2026

User: Crystal Garrett
 Date/Time: 3/2/2026 2:41 PM
 Page 14 of 25

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	14,588.54	0.00%	0.00	2,024.90	0.00%	
172	71200	201	Special Education Program -	0.00	904.49	0.00%	0.00	125.55	0.00%	
172	71200	204	Special Education Program -	0.00	916.14	0.00%	0.00	127.16	0.00%	
172	71200	206	Special Education Program -	0.00	13.84	0.00%	0.00	0.68	0.00%	
172	71200	210	Special Education Program -	0.00	40.48	0.00%	0.00	20.24	0.00%	
172	71200	212	Special Education Program -	0.00	211.53	0.00%	0.00	29.36	0.00%	
		Total	Expenditures	0.00	16,675.02	100.00%	0.00	2,327.89	0.00%	
Total	142	172	School Federal Projects	0.00	16,675.02	100.00%	0.00	2,327.89	0.00%	

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
February 2026

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	(33,674.39)	33.67%	8,333.33	0.00	0.00%	
	Total	Revenues	100,000.00	(33,674.39)	33.67%	8,333.33	0.00	0.00%	
Expenditures									
173	71200	163 Special Education Program -	(39,800.00)	13,276.09	33.36%	(3,316.67)	1,012.45	30.53%	
173	71200	201 Special Education Program -	(3,500.00)	823.12	23.52%	(291.67)	62.78	21.52%	
173	71200	204 Special Education Program -	(3,500.00)	833.72	23.82%	(291.67)	63.58	21.80%	
173	71200	206 Special Education Program -	(500.00)	17.98	3.60%	(41.67)	0.66	1.58%	
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 -	(200.00)	110.34	55.17%	(16.67)	10.12	60.72%	
173	71200	212 Special Education Program -	(2,000.00)	192.50	9.63%	(166.67)	14.68	8.81%	
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)	37,247.16	37.25%	(8,333.33)	1,164.27	13.97%	
Total	142	173	School Federal Projects	0.00	3,572.77	100.00%	0.00	1,164.27	0.00%

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
February 2026

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	133,317.20	(61,174.89)	45.89%	11,109.77	0.00	0.00%	
	Total	Revenues	133,317.20	(61,174.89)	45.89%	11,109.77	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)	66,766.72	66.11%	(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)	4,138.94	63.68%	(541.67)	516.85	95.42%	
201	72210	204 Regular Instruction Program	(6,200.00)	3,852.48	62.14%	(516.67)	481.56	93.21%	
201	72210	206 Regular Instruction Program	(100.00)	25.39	25.39%	(8.33)	2.00	24.00%	
201	72210	207 Regular Instruction Program	(9,500.00)	6,141.40	64.65%	(791.67)	1,057.34	133.56%	
201	72210	208 Regular Instruction Program	(600.00)	234.96	39.16%	(50.00)	39.16	78.32%	
201	72210	210 Regular Instruction Program	(200.00)	80.00	40.00%	(16.67)	0.00	0.00%	
201	72210	212 Regular Instruction Program	(1,500.00)	967.98	64.53%	(125.00)	120.88	96.70%	
201	72210	524 Regular Instruction Program	(5,717.20)	175.00	3.06%	(476.43)	0.00	0.00%	
	Total	Expenditures	(133,317.20)	82,382.87	61.79%	(11,109.77)	10,563.63	95.08%	
Total	142	201	School Federal Projects	0.00	21,207.98	100.00%	0.00	10,563.63	0.00%

Template Name: LGC Summary
 Created by: LGC

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
February 2026

User:
 Date/Time:

Crystal Garrett
 3/2/2026 2:41 PM
 Page 17 of 25

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	18,436.54	(5,373.93)	29.15%	1,536.38	0.00	0.00%	
	Total	Revenues	18,436.54	(5,373.93)	29.15%	1,536.38	0.00	0.00%	
Expenditures									
301	71100	429 Regular Instruction Program	(9,765.95)	4,190.50	42.91%	(813.83)	0.00	0.00%	
301	71100	471 Regular Instruction Program	0.00	3,350.00	0.00%	0.00	0.00	0.00%	
301	72130	348 Other Student Support -	0.00	0.00	0.00%	0.00	0.00	0.00%	
301	72130	599 Other Student Support -	(78.00)	78.00	100.00%	(6.50)	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	(3,736.34)	1,817.27	48.64%	(311.36)	1,297.38	416.68%	
	Total	Expenditures	(18,436.54)	14,292.02	77.52%	(1,536.38)	1,297.38	84.44%	
Total	142	301	School Federal Projects	0.00	8,918.09	100.00%	0.00	1,297.38	0.00%

Template Name: LGC Summary
 Created by: LGC

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
February 2026

User: Crystal Garrett
 Date/Time: 3/2/2026 2:41 PM
 Page 18 of 25

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	(22,251.00)	92.71%	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	(22,251.00)	96.74%	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)	0.00	0.00%		
		Total	Expenditures	(23,000.00)	22,851.00	99.35%	(1,916.67)	0.00	0.00%		
Total	142	401	School Federal Projects	0.00	600.00	100.00%	0.00	0.00	0.00%		

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Morgan Co Finance
Summary Financial Statement Fund & SF with Object
February 2026

User: Crystal Garrett
 Date/Time: 3/2/2026 2:41 PM
 Page 19 of 25

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	(65,528.85)	99.90%	5,466.22	0.00	0.00%
	Total	Revenues		65,594.64	(65,528.85)	99.90%	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	0.00	100.00%	0.00	0.00	0.00%

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Morgan Co Finance
Summary Financial Statement Fund & SF with Object
February 2026

User:
 Date/Time:

Crystal Garrett
 3/2/2026 2:41 PM
 Page 20 of 25

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)	17,860.70	89.30%	(1,666.67)	2,467.62	148.06%			
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)	0.00	0.00%			
801	72130	599 Other Student Support -	(6,000.00)	4,468.90	74.48%	(500.00)	1,607.60	321.52%			
801	72230	355 Vocational Education	(2,545.96)	613.00	24.08%	(212.16)	103.25	48.67%			
801	72230	524 Vocational Education	(2,902.77)	969.88	33.41%	(241.90)	216.13	89.35%			
Total		Expenditures	(52,449.25)	37,198.57	70.92%	(4,370.77)	4,394.60	100.55%			
Total	142	801	School Federal Projects	0.00	24,086.26	100.00%	0.00	4,394.60	0.00%		

Template Name: LGC Summary
 Created by: LGC

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
February 2026

User: Crystal Garrett
 Date/Time: 3/2/2026 2:41 PM
 Page 21 of 25

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	(406,085.18)	45.39%	74,546.65	0.00	0.00%		
Total Revenues				894,559.84	(406,085.18)	45.39%	74,546.65	0.00	0.00%		
Expenditures											
901	71100	206	Regular Instruction Program	0.00	0.00	0.00%	0.00	0.00	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)	177,840.36	57.28%	(25,872.07)	23,599.34	91.22%		
901	71200	171	Special Education Program -	(64,000.00)	37,569.56	58.70%	(5,333.33)	5,367.08	100.63%		
901	71200	201	Special Education Program -	(25,000.00)	12,505.35	50.02%	(2,083.33)	1,649.68	79.18%		
901	71200	204	Special Education Program -	(25,000.00)	13,335.98	53.34%	(2,083.33)	1,791.69	86.00%		
901	71200	206	Special Education Program -	(495.00)	489.06	98.80%	(41.25)	14.60	35.39%		
901	71200	207	Special Education Program -	(110,000.00)	59,077.98	53.71%	(9,166.67)	10,322.08	112.60%		
901	71200	208	Special Education Program -	(1,000.00)	(38.52)	-3.85%	(83.33)	0.00	0.00%		
901	71200	210	Special Education Program -	(1,500.00)	724.39	48.29%	(125.00)	262.25	209.80%		
901	71200	212	Special Education Program -	(5,000.00)	2,924.62	58.49%	(416.67)	385.82	92.60%		
901	71200	330	Special Education Program -	(15,500.00)	15,229.50	98.25%	(1,291.67)	0.00	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)	85,278.11	71.07%	(10,000.00)	11,129.39	111.29%		
901	72220	163	Special Education Program -	0.00	0.00	0.00%	0.00	0.00	0.00%		
901	72220	189	Special Education Program -	(50,000.00)	34,416.64	68.83%	(4,166.67)	4,302.08	103.25%		
901	72220	201	Special Education Program -	(10,000.00)	7,119.78	71.20%	(833.33)	905.17	108.62%		
901	72220	204	Special Education Program -	(7,500.00)	5,571.84	74.29%	(625.00)	757.38	121.18%		
901	72220	206	Special Education Program -	(100.00)	39.23	39.23%	(8.33)	4.64	55.68%		
901	72220	207	Special Education Program -	(15,000.00)	11,964.12	79.76%	(1,250.00)	2,060.02	164.80%		
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)	313.77	62.75%	(41.67)	145.68	349.63%		
901	72220	212	Special Education Program -	(2,000.00)	1,665.10	83.26%	(166.67)	211.69	127.01%		
901	72220	330	Special Education Program -	0.00	0.00	0.00%	0.00	0.00	0.00%		
901	72220	399	Special Education Program -	(125,000.00)	206,059.22	164.85%	(10,416.67)	768.08	7.37%		
901	72220	524	Special Education Program -	(5,000.00)	0.00	0.00%	(416.67)	0.00	0.00%		

Template Name: LGC Summary
 Created by: LGC

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
February 2026

User: Crystal Garrett
 Date/Time: 3/2/2026 2:41 PM
 Page 22 of 25

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)	668,437.99	74.72%	(74,546.65)	63,676.67	85.42%		
Total	142 901 School Federal Projects	0.00	262,352.81	100.00%	0.00	63,676.67	0.00%		

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
February 2026

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	(25,007.16)	41.63%	5,006.44	0.00	0.00%	
	Total	Revenues	60,077.25	(25,007.16)	41.63%	5,006.44	0.00	0.00%	
Expenditures									
911	71200	163 Special Education Program -	(34,837.25)	29,460.04	84.56%	(2,903.10)	3,402.32	117.20%	
911	71200	201 Special Education Program -	(2,000.00)	1,826.53	91.33%	(166.67)	210.95	126.57%	
911	71200	204 Special Education Program -	(1,500.00)	1,850.07	123.34%	(125.00)	213.66	170.93%	
911	71200	206 Special Education Program -	(40.00)	34.63	86.58%	(3.33)	1.36	40.80%	
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)	156.02	78.01%	(16.67)	34.01	204.06%	
911	71200	212 Special Education Program -	(500.00)	427.18	85.44%	(41.67)	49.34	118.42%	
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)	33,754.47	56.19%	(5,006.44)	3,911.64	78.13%	
Total	142	911	School Federal Projects	0.00	8,747.31	100.00%	0.00	3,911.64	0.00%

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
February 2026

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	(7,070.79)	19.68%	2,993.92	0.00	0.00%
43522		Lunch Payments - Adults	28,595.00	(14,439.00)	50.49%	2,382.92	0.00	0.00%
43523		Income From Breakfast	795.00	(243.50)	30.63%	66.25	0.00	0.00%
43525		A La Carte Sales	57,595.00	(35,083.25)	60.91%	4,799.58	0.00	0.00%
43990		Other Charges For Services	9,959.00	(2,543.97)	25.54%	829.92	0.00	0.00%
44110		Interest Earned	295,395.00	(130,108.98)	44.05%	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	(1,172,968.98)	44.90%	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	(655,260.12)	39.38%	138,671.75	0.00	0.00%
47114		USDA - Other	453,980.00	(183,510.52)	40.42%	37,831.67	0.00	0.00%
		Total Revenues	5,546,879.00	(1,780,527.86)	32.10%	462,239.92	0.00	0.00%
Expenditures								
72710	146	Transportation - Bus Drivers	0.00	0.00	0.00%	0.00	0.00	0.00%
72710	201	Transportation - Social	0.00	0.00	0.00%	0.00	0.00	0.00%
72710	204	Transportation - State	0.00	0.00	0.00%	0.00	0.00	0.00%
72710	212	Transportation - Employer	0.00	0.00	0.00%	0.00	0.00	0.00%
73100	105	Food Service -	(85,500.00)	60,768.64	71.07%	(7,125.00)	7,596.08	106.61%
73100	162	Food Service - Clerical	(82,345.00)	48,808.38	59.27%	(6,862.08)	6,221.36	90.66%
73100	165	Food Service - Cafeteria	(957,830.00)	785,056.31	81.96%	(79,819.17)	561,713.49	703.73%
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)	56,174.64	75.93%	(6,165.00)	34,606.68	561.34%
73100	204	Food Service - State	(68,845.00)	56,877.40	82.62%	(5,737.08)	35,739.68	622.96%
73100	206	Food Service - Life	(1,800.00)	755.83	41.99%	(150.00)	347.87	231.91%
73100	207	Food Service - Medical	(152,008.00)	92,268.87	60.70%	(12,667.33)	61,783.10	487.74%
73100	208	Food Service - Dental	(3,159.00)	374.28	11.85%	(263.25)	37.92	14.40%
73100	212	Food Service - Employer	(21,694.00)	13,137.56	60.56%	(1,807.83)	8,093.52	447.69%
73100	307	Food Service -	(2,200.00)	1,280.92	58.22%	(183.33)	930.88	507.75%

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)	42,946.80	27.53%	(12,997.92)	4,590.21	35.31%
73100	347	Food Service - Pest Control -	(52,000.00)	2,100.00	4.04%	(4,333.33)	350.00	8.08%
73100	355	Food Service - Travel -	(59,980.00)	4,791.83	7.99%	(4,998.33)	2,035.72	40.73%
73100	399	Food Service - Other	(5,600.00)	5,430.23	96.97%	(466.67)	0.00	0.00%
73100	421	Food Service - Food	(182,500.00)	36,254.64	19.87%	(15,208.33)	4,573.91	30.08%
73100	422	Food Service - Food Supplies	(1,945,085.00)	787,642.24	40.49%	(162,090.42)	107,001.60	66.01%
73100	435	Food Service - Office	(2,585.00)	1,462.29	56.57%	(215.42)	19.20	8.91%
73100	451	Food Service - Uniforms -	(19,850.00)	4,950.57	24.94%	(1,654.17)	0.00	0.00%
73100	469	Food Service - Usda -	(372,678.00)	(420,991.31)	-112.96%	(31,056.50)	0.00	0.00%
73100	499	Food Service - Other	(500.00)	0.00	0.00%	(41.67)	0.00	0.00%
73100	524	Food Service - In	(27,950.00)	9,571.09	34.24%	(2,329.17)	85.26	3.66%
73100	599	Food Service - Other	(29,450.00)	15,677.99	53.24%	(2,454.17)	650.00	26.49%
73100	710	Food Service - Food Service	(251,650.00)	25,179.69	10.01%	(20,970.83)	0.00	0.00%
73300	105	Community Services -	(5,000.00)	0.00	0.00%	(416.67)	0.00	0.00%
73300	146	Community Services - Bus	0.00	0.00	0.00%	0.00	(400.00)	0.00%
73300	165	Community Services -	(98,750.00)	0.00	0.00%	(8,229.17)	(469,775.76)	-5,708.67%
73300	201	Community Services - Social	(7,351.00)	0.00	0.00%	(612.58)	(28,340.78)	-4,626.44%
73300	204	Community Services - State	(5,843.00)	0.00	0.00%	(486.92)	(29,282.41)	-6,013.84%
73300	206	Community Services - Life	0.00	0.00	0.00%	0.00	(302.67)	0.00%
73300	207	Community Services -	0.00	0.00	0.00%	0.00	(45,503.16)	0.00%
73300	212	Community Services -	(2,034.00)	0.00	0.00%	(169.50)	(6,628.11)	-3,910.39%
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)	1,699,429.28	30.64%	(462,239.92)	256,143.59	55.41%
Total	143	Central Cafeteria	0.00	(81,098.58)	100.00%	0.00	256,143.59	0.00%

2027-2028 Morgan County Schools Calendar

Fall Semester

- July 26th Required In-Service- 9:00-3:00
- July 27th Required In-Service- 9:00-3:00
- July 28th Required In-Service- 9:00-3:00
- July 29th Administrative Day- 12:30-3:30/Open House- 3:30-6:30
- July 30th Administrative Day- 9:00-3:00
- August 2nd 1st Day of School- Students Dismiss at 11:30/Staff- 3:30
- August 3rd 2nd Day of School
- September 6th Labor Day Holiday
- September 7th Progress Reports
- September 14th P-T Conferences- 3:30-6:30
- October 1st End of 1st 9 Weeks
- October 4th-8th Fall Break
- October 14th Report Cards
- November 1st Required In-Service Day
- November 11th Progress Reports
- November 22nd-26th Thanksgiving Break
- December 17th End of 2nd 9 Weeks- Students Dismiss at 11:30- Staff-12:00
- December 20th-Jan. 3rd Christmas Break

Spring Semester

- January 4th Administrative Day
- January 5th Students Return
- January 13th Report Cards
- January 17th MLK Holiday
- February 15th Progress Reports
- February 21st Presidents' Day Holiday
- February 24th P-T Conferences- 3:30-6:30
- March 10th End of 3rd 9 Weeks
- March 16th Report Cards
- April 3rd-7th Spring Break
- April 14th Good Friday Holiday
- April 19th Progress Reports
- May 22nd End of 4th 9 Weeks
- May 23rd Administrative Day- 9:00-3:00
- May 24th Last Day of School- Students Dismiss at 11:30

February 6, 2026

To Whom It May Concern:

Petros-Joyner School is requesting permission to take 22 students on an overnight trip to Pigeon Forge on March 22-24, 2026. This trip is a reward for being proficient and/or making gains on the 2025 TnReady test.

The breakdown per grade level is as follows:

- (3) current PJ 6th graders
- (8) current PJ 7th graders
- (6) current PJ 8th graders
- (4) current Coalfield 9th graders
- (1) current Wartburg 9th grader

Itinerary as follows:

- Leave PJ at 8:30 AM on March 22, 2026
- Breakfast bar at Oak Ridge Shoneys
- Spend two nights at a cabin in Pigeon Forge
- Return to PJ by 2:30 PM on March 24, 2026

Thanks,

Carlena Mayo
Barb Spurling
Phil Richardson

Morgan County Board of Education

Monitoring: Review: Annually, in January	Descriptor Term: Revenues	Descriptor Code: 2.400	Issued Date:
		Rescinds: DF	Issued: 08/02/99

1 *General*

2 Any money collected by any school shall be documented with a receipt.

3 The schools may receive funds collected from activities and for events held at or in connection with the
4 school, including contracts with other schools for interschool events. To be included in this accounting
5 are all monies collected from lunch rooms, athletics, entertainments, school clubs, fees, concessions and
6 all fund raising activities. Each principal shall determine the reconciliation method to be used for all
7 events which require a ticket.¹

8 The purchase of items intended for resale for profit through the schools shall be subject to sales tax based
9 on the purchase price to the vendor providing the service or item. Resale items not intended to generate
10 a profit shall be determined by the principal.²

11 **FEES**

12 School fees are to be kept to a minimum and may be expended only for the purposes for which they were
13 collected. The school shall not require any student to pay a fee to the school for any purpose, except as
14 authorized by the Board. No fees shall be required of any student as a condition to attend the school or
15 use its equipment.³ School fees shall be waived for students who receive free or reduced-price lunches.⁴
16 No student will be penalized for nonpayment of any materials fee.

17 **EXTENDED SCHOOL PROGRAM**

18 Extended school funds shall be collected at the individual schools and receipted and deposited in the
19 school bank account. The principal shall report the collections and pay the Board by school check.⁵

20 **FINES**

21 A student will be held responsible for the cost of replacing any materials or property which the student
22 loses or damages,⁶ including textbooks, library books, equipment, and buildings. All money collected as
23 fines shall be placed in the system-wide school fund.

24 **TUITION INCOME**

25 Tuition collected from nonresident students shall be placed in the school account where the tuition
26 student enrolls

1 **RENTAL INCOME**

2 The principal will collect and remit to the central office all money received for use of a particular school
3 facility or other school property.

4 **GRANTS**

5 Grants for educational purposes made available by the state and/or federal government may be sought
6 by the school system but only when the conditions of their availability are in harmony with the purposes
7 and policies of the Board and the laws of the state and county. Principals may apply for and receive
8 grants, but funds must be recorded in a separate restricted fund account.⁷

Legal References

1. TCA 49-2-110(a)
2. TCA 67-6-102
3. TCA 49-6-3001(a); TCA 49-2-110(b)
4. TCA 49-2-114
5. *Tennessee Internal School Uniform Accounting Policy Manual*; Section 4-32
6. TCA 37-10-101, 102
7. *Tennessee Internal School Uniform*

Cross References

- Student Activity Funds Management 2.900
Nonresident Students 6.204
Student Solicitations/Fund-Raising 6.701
Student Fees and Fines 6.709

Accounting Policy Manual; Section 4-31

MORGAN COUNTY BOARD OF EDUCATION
 FOOD SERVICE
 March 3, 2026
 BUDGET AMENDMENT
 #39

DEBIT			
143-10000	FUND BALANCE		<u>154,800.00</u>
		TOTAL	154,800.00

CREDIT			
143-73100-307	COMMUNICATION		4,800.00
143-73100-165	CAFETERIA PERSONNEL		100,000.00
143-73100-201	SOCIAL SECURITY		10,000.00
143-73100-204	STATE RETIREMENT		25,000.00
143-73100-212	EMPLOYER MEDICARE		<u>15,000.00</u>
		TOTAL	154,800.00

Explanation: MOVING FUNDS FOR MID YEAR ADJUSTMENTS

 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	<u>6,463.51</u>
	TOTAL	<u>19,186.00</u>

CREDIT

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

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

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

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
 Literacy Materials Implementation Support Grant
 March 3, 2026
BUDGET AMENDMENT
#40

DEBIT		
141-47590	OTHER FEDERAL THROUGH STATE	90,000.00
	TOTAL	90,000.00

CREDIT		
141-71100-195-CLSD	CERTIFIED SUBSTITUTE TEACHERS	2,340.00
141-71100-201-CLSD	SOCIAL SECURITY	150.00
141-71100-212-CLSD	EMPLOYER MEDICARE	35.00
141-71100-399-CLSD	OTHER CONTRACTED SERVICES	80,000.00
141-71100-429-CLSD	INSTRUCTIONAL SUPPLIES	6,875.00
141-71100-524-CLSD	IN SERVICE/STAFF DEVELOPMENT	600.00
	TOTAL	90,000.00

Explanation: New Budget for Spring 2026

 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	<u>108,127.71</u>

CREDIT

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

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

142-47145-911	SPECIAL EDUC PRESCHOOL GRANTS (IDEA	12,722.49
142-72220-399-911	OTHER CONTRACTED SERVICES	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
 Carl Perkins
 March 3, 2026
 BUDGET AMENDMENT
 #41

DEBIT

142-47131-801	VOCATIONAL PROGRAM IMPROVEMENT	2,483.71
142-72130-524-801	IN SERVICE/STAFF DEVELOPMENT	4,789.14
142-72230-355-801	TRAVEL	1,400.00
142-72230-524-801	IN SERVICE/STAFF DEVELOPMENT	1,200.00
	TOTAL	9,872.85

CREDIT

142-71300-730-801	VOCATIONAL INSTRUCTION EQUIPMENT	9,872.85
	TOTAL	9,872.85

Explanation: Additional revenue and reallocation of funds.

 Superintendent Date

 Chairman of the Board Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

Explanation: State Line item numbers were different.

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Transfer Stellar Revenue

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

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

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

SPED ATSI 24

March 3, 2026

BUDGET AMENDMENT

#42

DEBIT

142-72210-524-173	IN SERVICE/STAFF DEVELOPMENT	700.00
142-72210-524-173	IN SERVICE/STAFF DEVELOPMENT	414.59
142-72210-524-173	IN SERVICE/STAFF DEVELOPMENT	340.00
142-72210-790-173	OTHER EQUIPMENT	7,400.00
142-72210-790-173	OTHER EQUIPMENT	<u>120.00</u>
	TOTAL	8,974.59

CREDIT

142-71100-189-173	OTHER SALARIES & WAGES	700.00
142-71200-429-173	INSTRUCTIONAL SUPPLIES	414.59
142-71200-330-173	OPERATING LEASE PAYMENTS	340.00
142-71200-725-173	SPECIAL EDUCATION EQUIPMENT	7,400.00
142-71200-330-173	OPERATING LEASE PAYMENTS	<u>120.00</u>
	TOTAL	8,974.59

Explanation: Reallocation of funds

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	316,570.00

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	316,570.00

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 Preschool
 March 10, 2026
 BUDGET AMENDMENT
 #43

DEBIT			
142-71200-207-911	MEDICAL INSURANCE		2,050.00
		TOTAL	2,050.00
CREDIT			
142-71200-201-911	SOCIAL SECURITY		1,000.00
142-71200-204-911	STATE RETIREMENT		1,000.00
142-71200-206-911	LIFE INSURANCE		50.00
		TOTAL	2,050.00

Explanation: Reallocation of funds

 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
 Russ Grant
 March 10, 2026
 BUDGET AMENDMENT
 #44

DEBIT			
141-47990-RUSS	OTHER DIRECT FEDERAL REVENUE		439,575.00
	TOTAL		439,575.00

CREDIT			
141-72250-790-RUSS	OTHER EQUIPMENT		439,575.00
	TOTAL		439,575.00

Explanation: Allocation of funds for RUSS grant

 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	<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