



**Morgan County Schools Regular Monthly Board Meeting
April 7, 2026 6:00 PM
Morgan County Schools - Central Office**

1. **Chairman - Call To Order**
2. **Moment of Silence**
3. **Pledge**
4. **Public Comment**
5. **Director's Contract**
6. **Approval of Agenda**
7. **Consent Agenda**
 - A. Next Board Meeting - Mat 5, 2026 6pm, Central Office
 - Next Regular Workshop - April 28, 2026, 6pm, Petros Joyner School
 - Budget Workshop April 21, 2026, 5pm, Central Office
8. **Minutes for March 10, 2026 Board Meeting**
9. **Financial Statement**
10. **Workshop Dates**
11. **Wartburg Central High Requests Permission for the Science Club to Travel to Gatlinburg Aquarium on May 1, 2026**
12. **Food Service Requests Permission to Accept Bid from US Food and Non Food**
13. **Budget Amendments**
14. **Adjourn**



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

MEMBERS PRESENT: Attendance Taken at 5:50 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. Staff Recognition**
- 6. Approval of Agenda**

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

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

7. Consent Agenda

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

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

- A. Next Board Meeting -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

On a motion by Billy Ward and seconded by Mickey Tucker the Board voted to approve the minutes for the February 3, 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



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9. Financial Statement

On a motion by Jonathan Dagley and seconded by Kasey Perkins the Board voted to approve the financial statement for the month ending February 28, 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

10. PECCA Agreement

On a motion by Mickey Tucker and seconded by Billy Ward the Board voted to approve appoint Mickey Tucker, Tim Hines, Julia Smith, Patricia Pace, Misty Northrup, Matt Murphy and Keith Shannon to serve as district members to work on the PECCA agreement. 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. 2027 28 School Calendar

On a motion by Billy Ward and seconded by Jonathan Dagley the Board voted to approve the 2027-28 school year calendar. 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. Chromebooks

On a motion by Billy Ward and seconded by Mickey Tucker the Board voted to purchase Chromebooks from Fund Balance using - Plan B: K-2 shared carts at a cost of \$323,400. Motion carried.

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

13. Textbook Waiver for Curriculum Associates Magnetic Literacy Grades K-5



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On a motion by Billy Ward and seconded by Mickey Tucker the Board voted to approve the Textbook Waiver for Curriculum Associates Magnetic Literacy Grades K-5. Motion carried.

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

14. MCCTC Request permission to attend FFA State Convention, March 22nd, 2026, in Gatlinburg.

On a motion by Jonathan Dagley and seconded by Kayron Rogers the Board voted to grant permission to MCCTC to attend FFA State Convention, March 22nd, 2026, in Gatlinburg.. Motion carried.

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

15. Petros-Joyner School Requests Permission to Take 22 Students Overnight to Pigeon Forge on March 22-24, 2026

On a motion by Mickey Tucker and seconded by Jonathan Dagley the Board voted to grant permission to Petros-Joyner School to take 22 students on an overnight trip to Pigeon Forge on March 22-24, 2026 for making gains on the 2025 TnReady test. 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. MCCTC Requests Permission to Attend the Skills USA State Convention for Competitions, March 15–18, in Chattanooga

On a motion by Jonathan Dagley and seconded by Kasey Perkins the Board voted to grant permission to MCCTC to attend the Skills USA State Convention for Competitions, March 15-18, in Chattanooga.. Motion carried.

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



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17. 4-H Request Permission to Use Buses for 4-H Camp June 1-5, 2026

On a motion by Mickey Tucker and seconded by Jonathan Dagley the Board voted to grant permission for the 4-H program to use school buses for 4-H Camp June 1-5, 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. Spanish II Class Wartburg Central High School and Oakdale High School Request Permission to Attend the Princess Theater on March 13, 2026.

On a motion by Kasey Perkins and seconded by Jonathan Dagley the Board voted to grant permission for Spanish II Classes at Wartburg Central High School and Oakdale High School to attend the Princess Theater on March 13, 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

19. Justin Crowe Requests Permission to Take a School Trip to Guatemala

On a motion by Kasey Perkins and seconded by Kayron Rogers the Board voted to grant permission to Justin Crowe to take a school trip to Guatemala. 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. WCHS Request Permission for the Softball Team to Travel to McCreary County, Kentucky, April 21, 2026

On a motion by Jonathan Dagley and seconded by Kayron Rogers the Board voted to grant permission to WCHS Softball Team to travel to McCreary County, Kentucky April 21, 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



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21. WCHS Requests an Overnight Trip to Sevier County for WCHS Baseball Team on April 1-3, 2026

On a motion by Jonathan Dagley and seconded by Kayron Rogers the Board voted to grant permission to WCHS for an overnight trip to Sevier County for WCHS Baseball team on April 1-3, 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

22. Food Service Request Permission to Bid Mayfield Milk and Ice Cream Warehouse

On a motion by Jonathan Dagley and seconded by Mickey Tucker the Board voted to grant permission for Food Service to bid for Mayfield Milk, and Ice Cream Warehouse. 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. Food Service Request to Renew for FY 2026-2027 with T&T Produce

On a motion by Billy Ward and seconded by Mickey Tucker the Board voted to grant permission to Food Service to renew for FY 2026-2027 T&T Produce. 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. Transportation Request Permission to Purchase a Bus from Sourcewell

On a motion by Billy Ward and seconded by Mickey Tucker the Board voted to grant permission to the Transportation Department to purchase a gas, Blue Bird bus from Sourcewell for a cost of \$141,000. Motion carried.

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

25. School Board Policies Second Reading



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On a motion by Ben Jackson and seconded by Jonathan Dagley the Board voted to approve board policy 2.400 Tuition Revenue on the second 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

26. Budget Amendments

On a motion by Kasey Perkins and seconded by Jonathan Dagley the Board voted to approve budget amendments 39 - 44. Motion carried.

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

27. Adjourn

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

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

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
March 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	(716,136.72)	95.35%	62,588.17	0.00	0.00%	
40120	Trustee's Collections - Prior	120,000.00	(23,109.31)	19.26%	10,000.00	0.00	0.00%	
40130	Cir Clk/Clk & Master	135,000.00	(19,303.96)	14.30%	11,250.00	0.00	0.00%	
40140	Interest And Penalty	17,000.00	(3,406.19)	20.04%	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	(1,533,005.88)	65.34%	195,516.67	0.00	0.00%	
40330	Wholesale Beer Tax	70,000.00	(42,635.65)	60.91%	5,833.33	0.00	0.00%	
41110	Marriage Licenses	650.00	(470.00)	72.31%	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	(24,141.99)	2,414.20%	83.33	7,092.21	-8,510.65%	
44110	Interest Earned	265,000.00	(89,301.72)	33.70%	22,083.33	0.00	0.00%	
44170	Miscellaneous Refunds	0.00	(6,215.69)	0.00%	0.00	3,023.00	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	(406,878.03)	64.69%	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	(17,391,079.81)	69.35%	2,089,737.70	0.00	0.00%	
46515	Early Childhood Education -	504,634.94	(276,283.82)	54.75%	42,052.91	0.00	0.00%	
46590	Other State Education Funds	457,600.00	(482,480.07)	105.44%	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	(65,858.02)	43.24%	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	(22,452,842.69)	64.14%	2,917,098.77	10,115.21	-0.35%	
Expenditures								
71100	116 Regular Instruction Program	(9,523,731.00)	6,417,508.25	67.38%	(793,644.25)	806,296.90	101.59%	

Morgan Co Finance
 Summary Financial Statement Fund & SF with Object
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141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
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)	585,947.08	94.98%	(51,408.33)	85,295.73	165.92%	
71100 163	Regular Instruction Program	(766,443.30)	729,158.05	95.14%	(63,870.28)	79,736.39	124.84%	
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)	12,461.56	74.11%	(1,401.17)	4,205.78	300.16%	
71100 195	Regular Instruction Program	(100,000.00)	98,774.58	98.77%	(8,333.33)	20,162.50	241.95%	
71100 198	Regular Instruction Program	(125,000.00)	119,266.33	95.41%	(10,416.67)	20,100.43	192.96%	
71100 201	Regular Instruction Program	(690,598.81)	472,021.46	68.35%	(57,549.90)	59,742.30	103.81%	
71100 204	Regular Instruction Program	(564,307.65)	420,967.11	74.60%	(47,025.64)	51,020.17	108.49%	
71100 206	Regular Instruction Program	(7,140.00)	5,427.90	76.02%	(595.00)	1,019.67	171.37%	
71100 207	Regular Instruction Program	(1,493,241.00)	1,386,786.20	92.87%	(124,436.75)	224,016.71	180.02%	
71100 208	Regular Instruction Program	(53,040.00)	43,608.81	82.22%	(4,420.00)	11,729.76	265.38%	
71100 212	Regular Instruction Program	(159,930.96)	110,392.26	69.02%	(13,327.58)	13,972.12	104.84%	
71100 217	Regular Instruction Program	(146,191.50)	80,641.53	55.16%	(12,182.63)	10,635.94	87.30%	
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)	68,155.59	67.48%	(8,416.92)	25,135.64	298.63%	
71100 429	Regular Instruction Program	(60,716.46)	51,657.94	85.08%	(5,059.71)	1,458.91	28.83%	
71100 449	Regular Instruction Program	(40,000.00)	92,574.50	231.44%	(3,333.33)	0.00	0.00%	
71100 471	Regular Instruction Program	(80,000.00)	96,202.00	120.25%	(6,666.67)	0.00	0.00%	
71100 499	Regular Instruction Program	(8,000.00)	36,092.26	451.15%	(666.67)	2,236.00	335.40%	
71100 533	Regular Instruction Program	(4,000.00)	18,614.10	465.35%	(333.33)	50.00	15.00%	
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)	14,465.53	54.90%	(2,195.83)	1,330.00	60.57%	
71200 116	Special Education Program -	(745,500.00)	533,132.78	71.51%	(62,125.00)	65,492.74	105.42%	
71200 128	Special Education Program -	(8,000.00)	490.00	6.13%	(666.67)	60.00	9.00%	
71200 163	Special Education Program -	(462,620.00)	339,791.38	73.45%	(38,551.67)	43,052.94	111.68%	
71200 171	Special Education Program -	(195,741.00)	136,224.26	69.59%	(16,311.75)	15,955.72	97.82%	
71200 189	Special Education Program -	0.00	16,541.50	0.00%	0.00	1,972.50	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)	62,071.64	73.73%	(7,015.33)	7,493.46	106.82%	

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
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141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
71200 204	Special Education Program -	(78,000.00)	54,905.19	70.39%	(6,500.00)	6,730.92	103.55%	
71200 206	Special Education Program -	(1,100.00)	559.06	50.82%	(91.67)	50.42	55.00%	
71200 207	Special Education Program -	(212,628.94)	164,485.18	77.36%	(17,719.08)	26,109.22	147.35%	
71200 208	Special Education Program -	(6,350.00)	3,388.36	53.36%	(529.17)	460.22	86.97%	
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)	14,496.75	82.46%	(1,465.00)	1,752.54	119.63%	
71200 217	Special Education Program -	(6,000.00)	5,774.48	96.24%	(500.00)	784.16	156.83%	
71200 310	Special Education Program -	(15,000.00)	12,269.66	81.80%	(1,250.00)	1,440.06	115.20%	
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)	5,035.20	39.34%	(1,066.67)	0.00	0.00%	
71200 725	Special Education Program -	(3,000.00)	2,217.00	73.90%	(250.00)	0.00	0.00%	
71300 116	Vocational Education	(909,517.54)	573,911.89	63.10%	(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)	22,134.07	85.86%	(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)	68,213.73	30.88%	(18,410.08)	8,400.16	45.63%	
71300 201	Vocational Education	(76,713.20)	38,979.83	50.81%	(6,392.77)	4,608.66	72.09%	
71300 204	Vocational Education	(72,892.48)	39,426.39	54.09%	(6,074.37)	4,796.08	78.96%	
71300 206	Vocational Education	(1,150.04)	407.57	35.44%	(95.84)	33.36	34.81%	
71300 207	Vocational Education	(290,388.90)	145,288.92	50.03%	(24,199.08)	21,744.92	89.86%	
71300 208	Vocational Education	(7,285.30)	3,814.10	52.35%	(607.11)	540.02	88.95%	
71300 212	Vocational Education	(17,423.26)	9,116.22	52.32%	(1,451.94)	1,077.82	74.23%	
71300 217	Vocational Education	(2,650.00)	2,878.24	108.61%	(220.83)	350.54	158.74%	
71300 429	Vocational Education	(182,094.00)	49,961.81	27.44%	(15,174.50)	8,784.78	57.89%	
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)	56,350.31	18.65%	(25,184.22)	700.00	2.78%	
72110 105	Attendance -	(90,491.00)	68,364.72	75.55%	(7,540.92)	7,596.08	100.73%	
72110 201	Attendance - Social Security	(5,740.00)	4,067.78	70.87%	(478.33)	445.86	93.21%	
72110 204	Attendance - State	(5,890.00)	3,944.70	66.97%	(490.83)	438.30	89.30%	

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
March 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)	23.80	62.63%	(3.17)	2.00	63.16%	
72110 207	Attendance - Medical	(14,000.00)	8,266.14	59.04%	(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)	951.34	70.73%	(112.08)	104.28	93.04%	
72110 307	Attendance - Communication	(2,500.00)	0.00	0.00%	(208.33)	0.00	0.00%	
72110 355	Attendance - Travel -	(2,500.00)	3,383.30	135.33%	(208.33)	600.00	288.00%	
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)	72,225.72	75.69%	(7,951.42)	8,025.08	100.93%	
72120 131	Health Services - Medical	(344,266.00)	251,946.72	73.18%	(28,688.83)	31,530.84	109.91%	
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)	19,816.26	79.09%	(2,088.00)	2,410.44	115.44%	
72120 204	Health Services - State	(23,559.56)	17,531.84	74.41%	(1,963.30)	2,133.60	108.67%	
72120 206	Health Services - Life	(275.00)	227.89	82.87%	(22.92)	18.66	81.43%	
72120 207	Health Services - Medical	(36,720.00)	30,629.88	83.41%	(3,060.00)	4,579.02	149.64%	
72120 208	Health Services - Dental	(2,650.00)	1,880.80	70.97%	(220.83)	267.80	121.27%	
72120 212	Health Services - Employer	(6,000.00)	4,634.44	77.24%	(500.00)	563.72	112.74%	
72120 217	Health Services - Retirement	(5,800.00)	4,539.36	78.26%	(483.33)	567.42	117.40%	
72120 307	Health Services -	(1,200.00)	438.40	36.53%	(100.00)	44.18	44.18%	
72120 355	Health Services - Travel -	(7,000.00)	4,630.45	66.15%	(583.33)	2,017.17	345.80%	
72120 413	Health Services - Drugs And	(7,000.00)	4,872.77	69.61%	(583.33)	174.10	29.85%	
72120 499	Health Services - Other	(6,000.00)	1,682.98	28.05%	(500.00)	195.00	39.00%	
72120 599	Health Services - Other	(18,781.00)	6,924.26	36.87%	(1,565.08)	208.69	13.33%	
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)	413,567.53	66.69%	(51,674.42)	47,316.70	91.57%	
72130 201	Other Student Support -	(46,654.26)	24,663.33	52.86%	(3,887.86)	2,779.03	71.48%	
72130 204	Other Student Support -	(45,419.36)	23,882.68	52.58%	(3,784.95)	2,701.48	71.37%	
72130 206	Other Student Support - Life	(680.00)	176.76	25.99%	(56.67)	14.06	24.81%	
72130 207	Other Student Support -	(105,000.00)	68,982.23	65.70%	(8,750.00)	10,224.23	116.85%	
72130 208	Other Student Support -	(3,544.00)	1,689.24	47.66%	(295.33)	232.24	78.64%	
72130 212	Other Student Support -	(10,988.16)	5,768.15	52.49%	(915.68)	649.96	70.98%	
72130 213	Other Student Support -	0.00	0.00	0.00%	0.00	(66,000.00)	0.00%	

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)	4,190.28	52.38%	(666.67)	514.98	77.25%	
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)	6,153.40	123.07%	(416.67)	60.75	14.58%	
72130 399	Other Student Support -	(167,920.00)	350,706.64	208.85%	(13,993.33)	4,664.36	33.33%	
72210 105	Regular Instruction Program	(98,564.00)	73,641.78	74.71%	(8,213.67)	8,182.42	99.62%	
72210 129	Regular Instruction Program	(383,700.00)	252,568.28	65.82%	(31,975.00)	31,279.52	97.82%	
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)	69,022.07	57.95%	(9,925.08)	5,861.98	59.06%	
72210 201	Regular Instruction Program	(44,028.16)	25,131.73	57.08%	(3,669.01)	2,736.46	74.58%	
72210 204	Regular Instruction Program	(46,451.32)	23,006.42	49.53%	(3,870.94)	2,613.88	67.53%	
72210 206	Regular Instruction Program	(530.00)	182.84	34.50%	(44.17)	14.68	33.24%	
72210 207	Regular Instruction Program	(105,000.00)	59,799.96	56.95%	(8,750.00)	8,278.48	94.61%	
72210 208	Regular Instruction Program	(3,180.00)	1,368.08	43.02%	(265.00)	195.44	73.75%	
72210 212	Regular Instruction Program	(10,242.78)	5,877.56	57.38%	(853.57)	639.97	74.98%	
72210 217	Regular Instruction Program	(1,500.00)	1,124.66	74.98%	(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 399	Regular Instruction Program	0.00	96.00	0.00%	0.00	96.00	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)	65,920.48	74.03%	(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)	29,356.76	82.23%	(2,975.00)	3,039.64	102.17%	
72220 189	Special Education Program -	(110,744.68)	44,978.07	40.61%	(9,228.72)	3,944.90	42.75%	
72220 201	Special Education Program -	(14,667.22)	8,577.42	58.48%	(1,222.27)	819.56	67.05%	
72220 204	Special Education Program -	(14,000.00)	8,177.95	58.41%	(1,166.67)	807.98	69.26%	
72220 206	Special Education Program -	(200.00)	54.47	27.24%	(16.67)	4.06	24.36%	
72220 207	Special Education Program -	(50,000.00)	7,718.67	15.44%	(4,166.67)	2,010.97	48.26%	
72220 208	Special Education Program -	(1,000.00)	(1,127.88)	-112.79%	(83.33)	(550.35)	-660.42%	
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)	2,006.01	58.61%	(285.21)	191.67	67.20%	
72220 217	Special Education Program -	(3,138.60)	249.90	7.96%	(261.55)	0.00	0.00%	
72220 307	Special Education Program -	(1,500.00)	167.40	11.16%	(125.00)	0.00	0.00%	
72220 322	Special Education Program -	(10,000.00)	1,267.35	12.67%	(833.33)	339.90	40.79%	

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 348	Special Education Program -	(1,000.00)	94.13	9.41%	(83.33)	14.23	17.08%	
72220 355	Special Education Program -	(5,000.00)	3,865.30	77.31%	(416.67)	934.94	224.39%	
72220 399	Special Education Program -	(36,200.00)	3,686.25	10.18%	(3,016.67)	0.00	0.00%	
72220 524	Special Education Program -	(25,000.00)	8,729.51	34.92%	(2,083.33)	325.65	15.63%	
72220 599	Special Education Program -	(10,000.00)	4,776.99	47.77%	(833.33)	1,245.45	149.45%	
72230 105	Vocational Education	(175,392.90)	126,229.83	71.97%	(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)	7,413.22	67.76%	(911.69)	812.76	89.15%	
72230 204	Vocational Education	(11,223.28)	7,036.78	62.70%	(935.27)	787.34	84.18%	
72230 206	Vocational Education	(37.10)	47.60	128.30%	(3.09)	4.00	129.38%	
72230 207	Vocational Education	(26,000.00)	28,138.28	108.22%	(2,166.67)	4,210.04	194.31%	
72230 208	Vocational Education	(636.00)	273.28	42.97%	(53.00)	39.04	73.66%	
72230 212	Vocational Education	(2,558.84)	1,733.75	67.76%	(213.24)	190.09	89.15%	
72230 217	Vocational Education	0.00	1,699.98	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)	8,917.50	22.29%	(3,333.33)	2,145.00	64.35%	
72250 138	Technology - Instructional	(281,641.00)	230,232.90	81.75%	(23,470.08)	25,520.98	108.74%	
72250 201	Technology - Social Security	(17,332.06)	13,572.36	78.31%	(1,444.34)	1,479.31	102.42%	
72250 204	Technology - State	(17,780.44)	14,376.66	80.86%	(1,481.70)	1,593.92	107.57%	
72250 206	Technology - Life Insurance	(233.20)	94.64	40.58%	(19.43)	7.98	41.06%	
72250 207	Technology - Medical	(49,131.00)	43,832.10	89.21%	(4,094.25)	6,438.38	157.25%	
72250 208	Technology - Dental	(4,876.00)	1,160.46	23.80%	(406.33)	165.78	40.80%	
72250 212	Technology - Employer	(4,053.44)	3,174.18	78.31%	(337.79)	345.98	102.43%	
72250 307	Technology -	(5,000.00)	3,004.14	60.08%	(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)	138,071.67	197.25%	(5,833.33)	42,519.00	728.90%	
72250 790	Technology - Other	(146,000.00)	366,489.63	251.02%	(12,166.67)	288,320.19	2,369.75%	
72290 116	Other Programs - Teachers -	(142,965.00)	82,477.47	57.69%	(11,913.75)	11,497.67	96.51%	
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)	5,095.81	56.62%	(750.00)	696.55	92.87%	
72290 204	Other Programs - State	(8,000.00)	2,675.43	33.44%	(666.67)	324.78	48.72%	

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141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
72290 206	Other Programs - Life	(400.00)	31.78	7.95%	(33.33)	2.68	8.04%	
72290 207	Other Programs - Medical	(31,235.00)	8,154.86	26.11%	(2,602.92)	1,334.42	51.27%	
72290 208	Other Programs - Dental	(400.00)	406.60	101.65%	(33.33)	58.00	174.00%	
72290 212	Other Programs - Employer	(2,000.00)	1,191.73	59.59%	(166.67)	162.88	97.73%	
72290 217	Other Programs - Retirement	0.00	1,553.76	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)	61,897.63	28.84%	(17,883.00)	845.00	4.73%	
72310 191	Board Of Education - Board	(17,000.00)	8,550.00	50.29%	(1,416.67)	950.00	67.06%	
72310 201	Board Of Education - Social	(1,200.00)	530.10	44.18%	(100.00)	58.90	58.90%	
72310 210	Board Of Education -	(33,000.00)	5,077.16	15.39%	(2,750.00)	2,927.16	106.44%	
72310 212	Board Of Education -	(250.00)	1,096.55	438.62%	(20.83)	13.80	66.24%	
72310 213	Board Of Education -	(100,000.00)	66,000.00	66.00%	(8,333.33)	66,000.00	792.00%	
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)	4,431.40	88.63%	(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)	14,138.00	47.13%	(2,500.00)	10,288.00	411.52%	
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)	70,223.94	60.16%	(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)	0.00	0.00%	
72320 101	Director Of Schools - County	(121,264.00)	91,986.22	75.86%	(10,105.33)	10,109.58	100.04%	
72320 103	Director Of Schools -	(4,000.00)	3,000.06	75.00%	(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)	32,576.06	70.97%	(3,825.00)	3,397.34	88.82%	
72320 201	Director Of Schools - Social	(16,364.28)	7,904.34	48.30%	(1,363.69)	857.45	62.88%	
72320 204	Director Of Schools - State	(16,661.08)	7,526.58	45.17%	(1,388.42)	815.92	58.77%	
72320 206	Director Of Schools - Life	(132.50)	38.15	28.79%	(11.04)	3.32	30.07%	
72320 207	Director Of Schools - Medical	(35,000.00)	26,657.50	76.16%	(2,916.67)	3,924.02	134.54%	
72320 208	Director Of Schools - Dental	(2,000.00)	874.64	43.73%	(166.67)	135.32	81.19%	

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141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
72320 212	Director Of Schools -	(3,500.00)	1,848.59	52.82%	(291.67)	200.53	68.75%	
72320 307	Director Of Schools -	(5,000.00)	2,599.66	51.99%	(416.67)	132.18	31.72%	
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)	7,923.30	66.03%	(1,000.00)	859.58	85.96%	
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)	0.00	0.00%	
72410 104	Office Of The Principal -	(670,088.00)	504,577.08	75.30%	(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)	355,024.80	77.17%	(38,340.29)	39,447.20	102.89%	
72410 161	Office Of The Principal -	(185,743.00)	156,266.28	84.13%	(15,478.58)	17,919.76	115.77%	
72410 162	Office Of The Principal -	(142,947.00)	117,545.94	82.23%	(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)	68,513.31	76.10%	(7,502.59)	7,611.28	101.45%	
72410 204	Office Of The Principal -	(91,185.73)	66,440.12	72.86%	(7,598.81)	7,465.71	98.25%	
72410 206	Office Of The Principal - Life	(1,272.00)	478.35	37.61%	(106.00)	41.24	38.91%	
72410 207	Office Of The Principal -	(175,000.00)	145,354.38	83.06%	(14,583.33)	22,030.58	151.07%	
72410 208	Office Of The Principal -	(4,266.50)	2,963.76	69.47%	(355.54)	424.98	119.53%	
72410 212	Office Of The Principal -	(21,054.78)	16,023.33	76.10%	(1,754.57)	1,780.08	101.45%	
72410 217	Office Of The Principal -	0.00	1,588.32	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	0.00	0.00%	
72610 166	Operation Of Plant -	(841,500.00)	619,521.59	73.62%	(70,125.00)	58,861.21	83.94%	
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)	46,623.69	70.74%	(5,492.75)	5,180.42	94.31%	
72610 201	Operation Of Plant - Social	(59,675.10)	39,494.11	66.18%	(4,972.93)	3,818.54	76.79%	
72610 204	Operation Of Plant - State	(58,618.38)	37,683.17	64.29%	(4,884.87)	3,808.53	77.97%	
72610 206	Operation Of Plant - Life	(612.00)	337.83	55.20%	(51.00)	27.12	53.18%	
72610 207	Operation Of Plant - Medical	(151,500.00)	92,080.21	60.78%	(12,625.00)	14,152.73	112.10%	
72610 208	Operation Of Plant - Dental	(357.00)	273.28	76.55%	(29.75)	39.04	131.23%	

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 212	Operation Of Plant -	(13,956.66)	9,236.46	66.18%	(1,163.06)	893.05	76.78%	
72610 399	Operation Of Plant - Other	(43,000.00)	46,104.34	107.22%	(3,583.33)	637.94	17.80%	
72610 410	Operation Of Plant -	(100,000.00)	77,340.31	77.34%	(8,333.33)	17,217.16	206.61%	
72610 415	Operation Of Plant -	(750,000.00)	616,415.92	82.19%	(62,500.00)	74,256.22	118.81%	
72610 434	Operation Of Plant - Natural	(200,000.00)	77,685.94	38.84%	(16,666.67)	26,882.87	161.30%	
72610 454	Operation Of Plant - Water	(125,000.00)	131,202.41	104.96%	(10,416.67)	16,273.63	156.23%	
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)	52,182.98	74.28%	(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)	97,093.89	72.91%	(11,098.08)	5,777.05	52.05%	
72620 201	Maintenance Of Plant -	(13,500.00)	10,164.53	75.29%	(1,125.00)	717.73	63.80%	
72620 204	Maintenance Of Plant - State	(13,000.00)	10,328.64	79.45%	(1,083.33)	727.00	67.11%	
72620 206	Maintenance Of Plant - Life	(225.00)	69.51	30.89%	(18.75)	3.36	17.92%	
72620 207	Maintenance Of Plant -	(30,000.00)	14,769.52	49.23%	(2,500.00)	981.34	39.25%	
72620 208	Maintenance Of Plant -	(600.00)	254.54	42.42%	(50.00)	39.16	78.32%	
72620 212	Maintenance Of Plant -	(3,000.00)	2,377.21	79.24%	(250.00)	167.86	67.14%	
72620 307	Maintenance Of Plant -	(3,250.00)	2,653.21	81.64%	(270.83)	301.58	111.35%	
72620 335	Maintenance Of Plant -	(120,000.00)	84,161.25	70.13%	(10,000.00)	25,923.28	259.23%	
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)	206,882.16	74.42%	(23,166.67)	50,000.00	215.83%	
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)	50,956.73	92.65%	(4,583.33)	18,614.60	406.14%	
72620 701	Maintenance Of Plant -	(54,841.93)	44,717.44	81.54%	(4,570.16)	0.00	0.00%	
72620 717	Maintenance Of Plant -	(15,650.00)	0.00	0.00%	(1,304.17)	0.00	0.00%	
72710 105	Transportation -	(73,532.20)	55,153.44	75.01%	(6,127.68)	6,128.16	100.01%	
72710 142	Transportation - Mechanic(s)	(86,500.00)	113,767.16	131.52%	(7,208.33)	7,440.00	103.21%	
72710 146	Transportation - Bus Drivers	(732,500.00)	591,385.18	80.74%	(61,041.67)	72,844.84	119.34%	
72710 166	Transportation - Custodial	0.00	0.00	0.00%	0.00	0.00	0.00%	
72710 189	Transportation - Other	(45,000.00)	50,430.00	112.07%	(3,750.00)	10,000.00	266.67%	
72710 201	Transportation - Social	(59,625.00)	49,874.13	83.65%	(4,968.75)	5,916.77	119.08%	
72710 204	Transportation - State	(31,025.60)	43,051.86	138.76%	(2,585.47)	5,318.30	205.70%	

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141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
72710 206	Transportation - Life	(750.00)	358.82	47.84%	(62.50)	27.64	44.22%	
72710 207	Transportation - Medical	(46,350.00)	42,032.57	90.69%	(3,862.50)	5,949.07	154.02%	
72710 208	Transportation - Dental	(500.00)	315.26	63.05%	(41.67)	45.19	108.46%	
72710 212	Transportation - Employer	(14,479.00)	11,663.91	80.56%	(1,206.58)	1,383.56	114.67%	
72710 307	Transportation -	(3,400.00)	2,442.03	71.82%	(283.33)	174.16	61.47%	
72710 355	Transportation - Travel -	(3,500.00)	2,033.83	58.11%	(291.67)	1,858.83	637.31%	
72710 399	Transportation - Other	(20,000.00)	14,556.75	72.78%	(1,666.67)	632.55	37.95%	
72710 412	Transportation - Diesel Fuel	(160,000.00)	105,081.92	65.68%	(13,333.33)	57,995.52	434.97%	
72710 418	Transportation - Equipment	(10,000.00)	5,723.61	57.24%	(833.33)	1,363.26	163.59%	
72710 425	Transportation - Gasoline	(50,000.00)	49,050.00	98.10%	(4,166.67)	9,000.00	216.00%	
72710 433	Transportation - Lubricants	(5,000.00)	643.64	12.87%	(416.67)	37.12	8.91%	
72710 434	Transportation - Natural Gas	(5,000.00)	1,295.61	25.91%	(416.67)	147.63	35.43%	
72710 442	Transportation - Propane	(15,000.00)	9,305.51	62.04%	(1,250.00)	890.20	71.22%	
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)	43,083.74	53.85%	(6,666.67)	6,835.06	102.53%	
72710 599	Transportation - Other	(15,000.00)	1,942.00	12.95%	(1,250.00)	110.50	8.84%	
72710 729	Transportation -	(40,000.00)	31,123.30	77.81%	(3,333.33)	27,011.30	810.34%	
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)	27,352.80	70.57%	(3,230.00)	3,039.20	94.09%	
73300 189	Community Services - Other	(11,500.00)	6,375.00	55.43%	(958.33)	1,095.00	114.26%	
73300 201	Community Services - Social	(3,200.00)	1,799.36	56.23%	(266.67)	213.71	80.14%	
73300 204	Community Services - State	(1,500.00)	2,118.09	141.21%	(125.00)	259.63	207.70%	
73300 206	Community Services - Life	(50.00)	14.35	28.70%	(4.17)	1.32	31.68%	
73300 207	Community Services -	(13,000.00)	11,276.08	86.74%	(1,083.33)	1,656.00	152.86%	
73300 212	Community Services -	(1,500.00)	420.83	28.06%	(125.00)	49.99	39.99%	
73300 355	Community Services - Travel	(1,500.00)	1,158.09	77.21%	(125.00)	896.96	717.57%	
73300 499	Community Services - Other	(6,500.00)	536.08	8.25%	(541.67)	186.08	34.35%	
73300 599	Community Services - Other	(7,500.00)	1,967.44	26.23%	(625.00)	37.00	5.92%	
73400 116	Early Childhood Education -	(484,877.00)	311,851.85	64.32%	(40,406.42)	39,898.20	98.74%	
73400 146	Early Childhood Education -	(47,008.86)	26,807.70	57.03%	(3,917.41)	4,295.75	109.66%	
73400 162	Early Childhood Education -	0.00	0.00	0.00%	0.00	0.00	0.00%	

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	163	Early Childhood Education -	(388,923.16)	296,603.81	76.26%	(32,410.26)	33,376.92	102.98%	
73400	201	Early Childhood Education -	(56,738.93)	38,543.18	67.93%	(4,728.24)	4,699.80	99.40%	
73400	204	Early Childhood Education -	(57,806.00)	36,854.99	63.76%	(4,817.17)	4,413.55	91.62%	
73400	206	Early Childhood Education -	(209.00)	276.29	132.20%	(17.42)	23.00	132.06%	
73400	207	Early Childhood Education -	(102,146.00)	72,919.50	71.39%	(8,512.17)	11,066.52	130.01%	
73400	208	Early Childhood Education -	(2,800.00)	1,346.80	48.10%	(233.33)	191.84	82.22%	
73400	212	Early Childhood Education -	(13,134.00)	9,034.17	68.78%	(1,094.50)	1,099.11	100.42%	
73400	217	Early Childhood Education -	(13,890.00)	3,876.96	27.91%	(1,157.50)	508.19	43.90%	
73400	355	Early Childhood Education -	(23,709.97)	7,851.23	33.11%	(1,975.83)	417.51	21.13%	
73400	412	Early Childhood Education -	(13,200.00)	5,188.00	39.30%	(1,100.00)	664.64	60.42%	
73400	429	Early Childhood Education -	(43,485.20)	13,487.13	31.02%	(3,623.77)	2,369.45	65.39%	
73400	499	Early Childhood Education -	(1,000.00)	356.02	35.60%	(83.33)	34.37	41.24%	
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)	5,786.90	16.53%	(2,916.67)	990.00	33.94%	
76100	706	Regular Capital Outlay -	(1,757,000.00)	1,542,478.06	87.79%	(146,416.67)	30,973.43	21.15%	
82330	620	Education - Debt Service	(1,298,480.00)	1,298,480.00	100.00%	(108,206.67)	1,298,480.00	1,200.00%	
Total Expenditures			(35,696,368.81)	26,418,577.68	74.01%	(2,974,697.40)	4,523,819.57	152.08%	
Total	141	General Purpose School	(691,183.59)	3,965,734.99	573.76%	(57,598.63)	4,533,934.78	7,871.	

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	(99,977.93)	55.56%	14,995.83	0.00	0.00%						
		Total	Revenues	179,950.00	(99,977.93)	55.56%	14,995.83	0.00	0.00%						
Expenditures															
011	72210	105	Regular Instruction Program	(94,900.00)	70,754.94	74.56%	(7,908.33)	7,861.66	99.41%						
011	72210	161	Regular Instruction Program	(25,000.00)	19,365.76	77.46%	(2,083.33)	102.36	4.91%						
011	72210	201	Regular Instruction Program	(8,500.00)	5,184.45	60.99%	(708.33)	446.34	63.01%						
011	72210	204	Regular Instruction Program	(8,000.00)	5,217.49	65.22%	(666.67)	453.62	68.04%						
011	72210	206	Regular Instruction Program	(70.00)	46.95	67.07%	(5.83)	2.66	45.60%						
011	72210	207	Regular Instruction Program	(30,000.00)	18,703.18	62.34%	(2,500.00)	2,569.66	102.79%						
011	72210	208	Regular Instruction Program	(500.00)	273.28	54.66%	(41.67)	39.04	93.70%						
011	72210	210	Regular Instruction Program	(500.00)	92.94	18.59%	(41.67)	1.02	2.45%						
011	72210	212	Regular Instruction Program	(1,800.00)	1,212.49	67.36%	(150.00)	104.39	69.59%						
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)	0.00	0.00%						
011	72210	355	Regular Instruction Program	(2,000.00)	627.25	31.36%	(166.67)	0.00	0.00%						
011	72210	499	Regular Instruction Program	(2,000.00)	448.69	22.43%	(166.67)	86.75	52.05%						
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)	123,649.71	68.71%	(14,995.83)	11,667.50	77.80%						
Total	142	011	School Federal Projects	0.00	23,671.78	100.00%	0.00	11,667.50	0.00%						

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142 School Federal Projects			Sub-Fund: 101 Title I (Part A)	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
101	44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%	
101	47141	Esea Title I	770,955.94	(356,293.67)	46.21%	64,246.33	0.00	0.00%	
Total Revenues			770,955.94	(356,293.67)	46.21%	64,246.33	0.00	0.00%	
Expenditures									
101	71100	116 Regular Instruction Program	(420,000.00)	270,865.76	64.49%	(35,000.00)	33,681.70	96.23%	
101	71100	163 Regular Instruction Program	(85,000.00)	69,553.56	81.83%	(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)	20,447.58	62.92%	(2,708.33)	2,537.13	93.68%	
101	71100	204 Regular Instruction Program	(30,000.00)	21,282.28	70.94%	(2,500.00)	2,734.06	109.36%	
101	71100	206 Regular Instruction Program	(600.00)	914.86	152.48%	(50.00)	885.33	1,770.66%	
101	71100	207 Regular Instruction Program	(83,000.00)	59,475.46	71.66%	(6,916.67)	(520.70)	-7.53%	
101	71100	208 Regular Instruction Program	(3,000.00)	1,234.40	41.15%	(250.00)	154.00	61.60%	
101	71100	210 Regular Instruction Program	(1,000.00)	1,047.24	104.72%	(83.33)	115.48	138.58%	
101	71100	212 Regular Instruction Program	(7,500.00)	4,782.09	63.76%	(625.00)	593.33	94.93%	
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)	0.00	0.00%	
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)	464,340.67	60.23%	(64,246.33)	48,591.89	75.63%	
Total	142	101 School Federal Projects	0.00	108,047.00	100.00%	0.00	48,591.89	0.00%	

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	16,613.44	0.00%	0.00	2,024.90	0.00%
172	71200	201	Special Education Program -	0.00	1,030.03	0.00%	0.00	125.54	0.00%
172	71200	204	Special Education Program -	0.00	1,043.30	0.00%	0.00	127.16	0.00%
172	71200	206	Special Education Program -	0.00	14.52	0.00%	0.00	0.68	0.00%
172	71200	210	Special Education Program -	0.00	60.72	0.00%	0.00	20.24	0.00%
172	71200	212	Special Education Program -	0.00	240.89	0.00%	0.00	29.36	0.00%
172	71200	725	Special Education Program -	0.00	5,964.00	0.00%	0.00	5,964.00	0.00%
Total Expenditures			0.00	24,966.90	100.00%	0.00	8,291.88	0.00%	
Total	142	172	School Federal Projects	0.00	24,966.90	100.00%	0.00	8,291.88	0.00%

142		School Federal Projects		Sub-Fund: 173 Focus School Grant ATSI24 S		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	(35,982.67)	35.98%	8,333.33	0.00	0.00%						
		Total	Revenues	100,000.00	(35,982.67)	35.98%	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)	0.00	0.00%						
173	71200	201	Special Education Program -	(3,500.00)	823.12	23.52%	(291.67)	0.00	0.00%						
173	71200	204	Special Education Program -	(3,500.00)	833.72	23.82%	(291.67)	0.00	0.00%						
173	71200	206	Special Education Program -	(500.00)	17.98	3.60%	(41.67)	0.00	0.00%						
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)	0.00	0.00%						
173	71200	212	Special Education Program -	(2,000.00)	192.50	9.63%	(166.67)	0.00	0.00%						
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)	0.00	0.00%						
Total	142	173	School Federal Projects	0.00	1,264.49	100.00%	0.00	0.00	0.00%						

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142 School Federal Projects		Sub-Fund: 201 Title II (Part A)		Year-To-Date			Month-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues								
201	47189	Title II	133,317.20	(71,819.24)	53.87%	11,109.77	0.00	0.00%
Total		Revenues	133,317.20	(71,819.24)	53.87%	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)	75,112.56	74.37%	(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)	4,655.78	71.63%	(541.67)	516.84	95.42%
201	72210	204 Regular Instruction Program	(6,200.00)	4,334.04	69.90%	(516.67)	481.56	93.21%
201	72210	206 Regular Instruction Program	(100.00)	27.39	27.39%	(8.33)	2.00	24.00%
201	72210	207 Regular Instruction Program	(9,500.00)	7,198.74	75.78%	(791.67)	1,057.34	133.56%
201	72210	208 Regular Instruction Program	(600.00)	322.27	53.71%	(50.00)	87.31	174.62%
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)	1,088.85	72.59%	(125.00)	120.87	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)	92,994.63	69.75%	(11,109.77)	10,611.76	95.52%
Total	142	201 School Federal Projects	0.00	21,175.39	100.00%	0.00	10,611.76	0.00%

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	(12,994.64)	70.48%	1,536.38	0.00	0.00%	
	Total	Revenues	18,436.54	(12,994.64)	70.48%	1,536.38	0.00	0.00%	
Expenditures									
301	71100	429 Regular Instruction Program	(9,765.95)	4,804.47	49.20%	(813.83)	613.97	75.44%	
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)	0.00	0.00%	
	Total	Expenditures	(18,436.54)	14,905.99	80.85%	(1,536.38)	613.97	39.96%	
Total	142	301	School Federal Projects	0.00	1,911.35	100.00%	0.00	613.97	0.00%

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	(22,851.00)	95.21%	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	(22,851.00)	99.35%	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	0.00	100.00%	0.00	0.00	0.00%	

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%	

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)	26,596.28	132.98%	(1,666.67)	8,735.58	524.13%		
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)	5,064.50	84.41%	(500.00)	595.60	119.12%		
801	72230	355	Vocational Education	(2,545.96)	613.00	24.08%	(212.16)	0.00	0.00%		
801	72230	524	Vocational Education	(2,902.77)	969.88	33.41%	(241.90)	0.00	0.00%		
Total		Expenditures		(52,449.25)	46,529.75	88.71%	(4,370.77)	9,331.18	213.49%		
Total	142	801	School Federal Projects	0.00	33,417.44	100.00%	0.00	9,331.18	0.00%		

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

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	(475,070.88)	53.11%	74,546.65	0.00	0.00%		
Total Revenues		894,559.84	(475,070.88)	53.11%	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	0.00	0.00%	0.00	3,706.84	0.00%		
901 71200 163	Special Education Program -	(310,464.84)	200,710.92	64.65%	(25,872.07)	22,870.56	88.40%		
901 71200 171	Special Education Program -	(64,000.00)	42,936.64	67.09%	(5,333.33)	5,367.08	100.63%		
901 71200 201	Special Education Program -	(25,000.00)	14,109.86	56.44%	(2,083.33)	1,604.51	77.02%		
901 71200 204	Special Education Program -	(25,000.00)	15,081.90	60.33%	(2,083.33)	1,745.92	83.80%		
901 71200 206	Special Education Program -	(495.00)	565.00	114.14%	(41.25)	75.94	184.10%		
901 71200 207	Special Education Program -	(110,000.00)	65,690.10	59.72%	(9,166.67)	6,612.12	72.13%		
901 71200 208	Special Education Program -	(1,000.00)	(57.85)	-5.79%	(83.33)	(19.33)	-23.20%		
901 71200 210	Special Education Program -	(1,500.00)	953.04	63.54%	(125.00)	228.65	182.92%		
901 71200 212	Special Education Program -	(5,000.00)	3,299.86	66.00%	(416.67)	375.24	90.06%		
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)	97,764.10	81.47%	(10,000.00)	12,485.99	124.86%		
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)	38,718.72	77.44%	(4,166.67)	4,302.08	103.25%		
901 72220 201	Special Education Program -	(10,000.00)	8,109.06	81.09%	(833.33)	989.28	118.71%		
901 72220 204	Special Education Program -	(7,500.00)	6,329.22	84.39%	(625.00)	757.38	121.18%		
901 72220 206	Special Education Program -	(100.00)	43.87	43.87%	(8.33)	4.64	55.68%		
901 72220 207	Special Education Program -	(15,000.00)	14,024.14	93.49%	(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)	320.01	64.00%	(41.67)	6.24	14.98%		
901 72220 212	Special Education Program -	(2,000.00)	1,896.47	94.82%	(166.67)	231.37	138.82%		
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)	206,907.10	165.53%	(10,416.67)	847.88	8.14%		
901 72220 524	Special Education Program -	(5,000.00)	0.00	0.00%	(416.67)	0.00	0.00%		

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

User: Crystal Garrett
 Date/Time: 4/1/2026 10:21 AM
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142 School Federal Projects			Sub-Fund: 901 Idea (Part B)			Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg			
		Total Expenditures	(894,559.84)	732,690.40	81.91%	(74,546.65)	64,252.41	86.19%			
Total	142	901 School Federal Projects	0.00	257,619.52	100.00%	0.00	64,252.41	0.00%			

142 School Federal Projects			Sub-Fund: 911 Idea (Preschool)			Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg			
Revenues											
911	47145	Special Education Preschool	60,077.25	(29,842.83)	49.67%	5,006.44	0.00	0.00%			
Total Revenues			60,077.25	(29,842.83)	49.67%	5,006.44	0.00	0.00%			
Expenditures											
911	71200	163 Special Education Program -	(34,837.25)	32,517.69	93.34%	(2,903.10)	3,057.65	105.32%			
911	71200	201 Special Education Program -	(2,000.00)	2,016.11	100.81%	(166.67)	189.58	113.75%			
911	71200	204 Special Education Program -	(1,500.00)	2,042.08	136.14%	(125.00)	192.01	153.61%			
911	71200	206 Special Education Program -	(40.00)	35.99	89.98%	(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)	186.59	93.30%	(16.67)	30.57	183.42%			
911	71200	212 Special Education Program -	(500.00)	471.51	94.30%	(41.67)	44.33	106.39%			
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)	37,269.97	62.04%	(5,006.44)	3,515.50	70.22%			
Total	142	911 School Federal Projects	0.00	7,427.14	100.00%	0.00	3,515.50	0.00%			

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
March 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	(7,865.13)	21.89%	2,993.92	0.00	0.00%	
43522	Lunch Payments - Adults	28,595.00	(16,619.00)	58.12%	2,382.92	0.00	0.00%	
43523	Income From Breakfast	795.00	(261.50)	32.89%	66.25	0.00	0.00%	
43525	A La Carte Sales	57,595.00	(41,764.00)	72.51%	4,799.58	0.00	0.00%	
43990	Other Charges For Services	9,959.00	(2,593.97)	26.05%	829.92	0.00	0.00%	
44110	Interest Earned	295,395.00	(141,841.96)	48.02%	24,616.25	0.00	0.00%	
44170	Miscellaneous Refunds	1,500.00	(188.77)	12.58%	125.00	101.29	-81.03%	
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	(1,315,375.83)	50.35%	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	(737,294.94)	44.31%	138,671.75	0.00	0.00%	
47114	USDA - Other	453,980.00	(206,024.80)	45.38%	37,831.67	0.00	0.00%	
	Total Revenues	5,546,879.00	(2,048,838.59)	36.94%	462,239.92	101.29	-0.02%	
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)	68,364.72	79.96%	(7,125.00)	7,596.08	106.61%	
73100	162 Food Service - Clerical	(82,345.00)	55,029.74	66.83%	(6,862.08)	6,221.36	90.66%	
73100	165 Food Service - Cafeteria	(957,830.00)	876,505.17	91.51%	(79,819.17)	91,448.86	114.57%	
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)	62,435.01	84.39%	(6,165.00)	6,260.37	101.55%	
73100	204 Food Service - State	(68,845.00)	63,242.59	91.86%	(5,737.08)	6,365.19	110.95%	
73100	206 Food Service - Life	(1,800.00)	888.95	49.39%	(150.00)	133.12	88.75%	
73100	207 Food Service - Medical	(152,008.00)	111,833.20	73.57%	(12,667.33)	19,564.33	154.45%	
73100	208 Food Service - Dental	(3,159.00)	1,541.11	48.78%	(263.25)	1,166.83	443.24%	
73100	212 Food Service - Employer	(21,694.00)	14,601.69	67.31%	(1,807.83)	1,464.13	80.99%	
73100	307 Food Service -	(2,200.00)	2,597.62	118.07%	(183.33)	1,316.70	718.20%	

Morgan Co Finance
 Summary Financial Statement Fund & SF with Object
 March 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	
73100 336	Food Service - Maintenance	(155,975.00)	49,854.92	31.96%	(12,997.92)	6,908.12	53.15%	
73100 347	Food Service - Pest Control -	(52,000.00)	2,450.00	4.71%	(4,333.33)	350.00	8.08%	
73100 355	Food Service - Travel -	(59,980.00)	6,225.51	10.38%	(4,998.33)	1,433.68	28.68%	
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)	41,531.38	22.76%	(15,208.33)	5,276.74	34.70%	
73100 422	Food Service - Food Supplies	(1,945,085.00)	895,745.78	46.05%	(162,090.42)	108,103.54	66.69%	
73100 435	Food Service - Office	(2,585.00)	2,070.29	80.09%	(215.42)	18.00	8.36%	
73100 451	Food Service - Uniforms -	(19,850.00)	5,243.01	26.41%	(1,654.17)	292.44	17.68%	
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)	9,618.05	34.41%	(2,329.17)	46.96	2.02%	
73100 599	Food Service - Other	(29,450.00)	15,995.30	54.31%	(2,454.17)	0.00	0.00%	
73100 710	Food Service - Food Service	(251,650.00)	25,225.69	10.02%	(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	0.00	0.00%	
73300 165	Community Services -	(98,750.00)	0.00	0.00%	(8,229.17)	0.00	0.00%	
73300 201	Community Services - Social	(7,351.00)	0.00	0.00%	(612.58)	0.00	0.00%	
73300 204	Community Services - State	(5,843.00)	0.00	0.00%	(486.92)	0.00	0.00%	
73300 206	Community Services - Life	0.00	0.00	0.00%	0.00	0.00	0.00%	
73300 207	Community Services -	0.00	0.00	0.00%	0.00	0.00	0.00%	
73300 212	Community Services -	(2,034.00)	0.00	0.00%	(169.50)	0.00	0.00%	
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)	1,964,349.04	35.41%	(462,239.92)	263,966.45	57.11%	
Total	143	Central Cafeteria	0.00	(84,489.55)	100.00%	0.00	264,067.74	0.00%

MORGAN COUNTY BOARD OF EDUCATION
 General Purpose
 April 7, 2026
 BUDGET AMENDMENT
 #45

DEBIT			
141-39000	FUND BALANCE		322,245.00
		TOTAL	322,245.00

CREDIT			
141-72250-790	OTHER EQUIPMENT		287,595.00
141-72250-471	SOFTWARE		34,650.00
		TOTAL	322,245.00

Explanation: Purchase of Chrombooks.

 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	<u>9,342.00</u>

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	<u>9,342.00</u>

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

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

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

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION
 Save the Children - Early Steps
 April 7, 2026
BUDGET AMENDMENT
#46

DEBIT

141-73400-355-SCOE	TRAVEL	700.00
141-73400-355-SCCE	TRAVEL	450.00
	TOTAL	1,150.00

CREDIT

141-73400-429-SCOE	INSTRUCTIONAL SUPPLIES	700.00
141-73400-429-SCCE	INSTRUCTIONAL SUPPLIES	450.00
	TOTAL	1,150.00

Explanation: Moving excess travel funds to instructional supplies

 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
Carl Perkins
April 7, 2026
BUDGET AMENDMENT
#47

DEBIT			
142-72130-524-801	IN SERVICE/STAFF DEVELOPMENT		9.00
		TOTAL	<u>9.00</u>

CREDIT			
142-71300-730-801	VOCATIONAL INSTRUCTION EQUIPMENT		9.00
		TOTAL	<u>9.00</u>

Explanation: Correction for Budget Amendment 41.

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

Save the Children

April 7, 2026

BUDGET AMENDMENT

#48

DEBIT

141-73400-116-SCJA	TEACHERS	3,050.00
141-73400-204-SCJA	STATE RETIREMENT	1,000.00
141-73400-355-SCJA	TRAVEL	692.70
141-73400-116-SCOA	TEACHERS	2,100.00
141-73400-146-SCOA	BUS DRIVERS	3,500.00
141-73400-204-SCOA	STATE RETIREMENT	1,500.00
141-73400-355-SCOA	TRAVEL	1,375.80
141-73400-116-SCPA	TEACHERS	700.00
141-73400-146-SCPA	BUS DRIVERS	1,350.00
141-73400-163-SCPA	EDUCATIONAL ASSISTANTS	200.00
141-73400-204-SCPA	STATE RETIREMENT	1,200.00
141-73400-355-SCPA	TRAVEL	935.70
141-73400-412-SCPA	DIESEL FUEL	100.00
141-73400-116-SCSA	TEACHERS	500.00
141-73400-146-SCSA	BUS DRIVERS	1,100.00
141-73400-204-SCSA	STATE RETIREMENT	2,000.00
141-73400-355-SCSA	TRAVEL	950.15
141-73400-412-SCSA	DIESEL FUEL	3,000.00
	TOTAL	<u>25,254.35</u>

CREDIT

141-73400-163-SCJA	EDUCATIONAL ASSISTANTS	950.00
141-73400-163-SCSA	EDUCATIONAL ASSISTANTS	600.00
141-73400-116-SCKS	TEACHERS	6,420.00
141-73400-201-SCKS	SOCIAL SECURITY	409.80
141-73400-204-SCKS	STATE RETIREMENT	385.00
141-73400-212-SCKS	EMPLOYER MEDICARE	104.00
141-44990	OTHER LOCAL REVENUES	16,385.55
	TOTAL	<u>25,254.35</u>

Explanation: Moving After School funds for Kinderboost Program/Returning Unused Hurricane 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
Carl Perkins
April 7, 2026
BUDGET AMENDMENT
#47

DEBIT			
142-72130-524-801	IN SERVICE/STAFF DEVELOPMENT		<u>9.00</u>
	TOTAL		9.00

CREDIT			
142-71300-730-801	VOCATIONAL INSTRUCTION EQUIPMENT		<u>9.00</u>
	TOTAL		9.00

Explanation: Correction for Budget Amendment 41.

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