



**Morgan County Schools Monthly Workshop Meeting
December 5, 2023 6:00 PM
Morgan County Schools - Central Office**

1. **Moment of Silence**
2. **Pledge**
3. **Good News**
4. **Audience Participation**
5. **Gloria Redmon- Retiring from Central Middle School Cafeteria Manager**
6. **MCEA**
7. **Add to Workshop Agenda**
8. **Approval of Minutes From - November 7, 2023**
9. **Consent Agenda**
 - A. Next regular Workshop/Board Meeting - January 9, 2024, Central Office, 6pm
10. **Financial Statement**
11. **School Calendar for 2024-25 School Year**
12. **ISM Program Request Permission to Consult and Hire an Architect for STEM Labs**
13. **Tenure**
14. **Budget Amendments**
15. **Director's Announcements**
16. **Adjourn**



**Morgan County Schools Regular Monthly Board Meeting
November 7, 2023 6:00 PM
Morgan County Schools - Central Office**

MEMBERS PRESENT: Attendance Taken at 5:48 PM. Jonathan Dagley: Present, Tammy Howard: Present, Ben Jackson: Present, Wade Summers: Present, Mickey Tucker: Present, Billy Ward: Present.

1. Chairman - Call To Order

2. Public Comment

3. Add to the Agenda

4. Approval of Agenda

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

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

5. Approval of Minutes from October 3, 2023, meeting

On a motion by Mickey Tucker and seconded by Billy Ward the Board voted to approve the minutes from October 3, 2023 meeting. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

6. Consent Agenda

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

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

A. Next regular Workshop/Board Meeting - December 5, 2023, Central Office 6pm

7. Financial Statement

On a motion by Billy Ward and seconded by Mickey Tucker the Board voted to approve the financial statement ending October 31, 2023. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0



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8. Permission for Petros Joyner Beta to Attend Convention in Nashville. November 18-21, 2023

On a motion by Mickey Tucker and seconded by Tammy Howard the Board voted to grant permission to Petros Joyner Beta to attend the Convention in Nashville, November 18-21, 2023. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

9. TISA Accountability Report

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

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

10. 2023 Compliance Report

On a motion by Billy Ward and seconded by Tammy Howard the Board voted to approve the 2023 Compliance Report. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

11. Resolution

On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to approve resolution to move \$300,000 from Fund Balance to Federal Projects to cover federal costs until reimbursements are received from the State of Tennessee. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

12. Headstart MOU

On a motion by Tammy Howard and seconded by Jonathan Dagley the Board voted to approve the MOU with Headstart. Motion carried.



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Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

13. Permission for WCHS Beta Club to Attend the Beta Convention in Nashville, November 16-18th.

On a motion by Jonathan Dagley and seconded by Tammy Howard the Board voted to grant permission for WCHS Beta Club to attend the Beta Convention in Nashville, November 16-18th. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

14. Permission for Oakdale High School Beta Club to Attend the Beta Convention in Nashville, November 16th-18th

On a motion by Wade Summers and seconded by Billy Ward the Board voted to grant permission for Oakdale High School Beta Club to attend the Beta Convention in Nashville, November 16th-18th. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

15. Permission for Oakdale Middle School Jr Beta to Attend the Beta Convention, November 19th-21st in Nashville

On a motion by Mickey Tucker and seconded by Jonathan Dagley the Board voted to grant permission for Oakdale Middle School Jr Beta to attend the Beta Convention, November 19th-21st in Nashville. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

16. Permission to Purchase Buses

On a motion by Billy Ward and seconded by Jonathan Dagley the Board voted to grant permission to purchase 2 Blue Bird buses. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0



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17. Permission to Purchase a Box Truck with ESSER Funds

On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to grant permission to purchase a 2024 Ford E450 Box Truck from Ford of Murfreesboro for \$57,882 with ESSER funds. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

18. Permission for Coalfield School Beta Club to Attend the Beta Club Convention In Nashville, November 16th-18th.

On a motion by Ben Jackson and seconded by Tammy Howard the Board voted to grant permission for Coalfield School Beta Club to attend the Beta Club Convention In Nashville, November 16th-18th. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

19. Permission for Coalfield Middle School Beta Club to Attend the Beta Convention in Nashville, November 18-21st.

On a motion by Ben Jackson and seconded by Jonathan Dagley the Board voted to grant permission for Coalfield Middle School Beta Club to attend the Beta Convention in Nashville, November 18-21st. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

20. Budget Amendments

On a motion by Billy Ward and seconded by Jonathan Dagley the Board voted to budget amendments 20-31. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

21. Adjourn

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	1,236,047.00	(114,134.41)	9.23 %	103,003.92	0.00	0.00 %	
40120	Trustee's Collections - Prior	130,000.00	(29,868.13)	22.98 %	10,833.33	0.00	0.00 %	
40130	Cir Clk/Clk & Master	75,000.00	(42,711.67)	56.95 %	6,250.00	0.00	0.00 %	
40140	Interest And Penalty	25,000.00	(3,597.78)	14.39 %	2,083.33	0.00	0.00 %	
40150	Pick-Up Taxes	1,000.00	0.00	0.00 %	83.33	0.00	0.00 %	
40210	Local Option Sales Tax	1,900,000.00	(526,982.64)	27.74 %	158,333.33	0.00	0.00 %	
40320	Bank Excise Tax	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
40330	Wholesale Beer Tax	70,000.00	(19,124.43)	27.32 %	5,833.33	0.00	0.00 %	
41110	Marriage Licenses	500.00	(205.00)	41.00 %	41.67	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	(300.00)	60.00 %	41.67	0.00	0.00 %	
43570	Receipts From Individual	1,000.00	2,519.09	-251.91 %	83.33	2,600.81	-3,120.97	
44110	Interest Earned	250,000.00	(76,453.75)	30.58 %	20,833.33	0.00	0.00 %	
44170	Miscellaneous Refunds	0.00	627.43	0.00 %	0.00	2,208.08	0.00 %	
44990	Other Local Revenues	709,534.67	(56.15)	0.01 %	59,127.89	0.00	0.00 %	
46510	TISA-TN Inv. in Student	0.00	(6,996,490.61)	0.00 %	0.00	0.00	0.00 %	
46511	Basic Education Program	23,350,686.85	0.00	0.00 %	1,945,890.57	0.00	0.00 %	
46515	Early Childhood Education	437,838.51	(83,152.66)	18.99 %	36,486.54	0.00	0.00 %	
46590	Other State Education Funds	365,000.00	(97,943.22)	26.83 %	30,416.67	0.00	0.00 %	
46610	Career Ladder Program	25,000.00	(20,379.32)	81.52 %	2,083.33	0.00	0.00 %	
46790	Other Vocational	4,474,877.87	(225,122.13)	5.03 %	372,906.49	0.00	0.00 %	
46851	State Revenue Sharing -	380,278.00	0.00	0.00 %	31,689.83	0.00	0.00 %	
46980	Other State Grants	203,609.58	(340,106.92)	167.04 %	16,967.47	0.00	0.00 %	
46990	Other State Revenues	0.00	(5,272.64)	0.00 %	0.00	0.00	0.00 %	
48130	Contributions	280,500.00	(280,500.00)	100.00 %	23,375.00	0.00	0.00 %	
48990	Other	0.00	(2,500.00)	0.00 %	0.00	0.00	0.00 %	
49800	Transfers In	150,000.00	0.00	0.00 %	12,500.00	0.00	0.00 %	
	Total Revenues	34,073,372.48	(8,861,754.94)	26.01 %	2,839,447.71	4,808.89	-0.17 %	
Expenditures								
71100	116 Regular Instruction Program	(8,285,464.00)	2,823,545.47	34.08 %	(690,455.33)	710,711.16	102.93 %	
71100	117 Regular Instruction Program	(50,000.00)	10,000.00	20.00 %	(4,166.67)	10,000.00	240.00 %	

Morgan Co Finance
 Summary Financial Statement Fund & SF with Object
 November 2023

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	123	Regular Instruction Program	0.00	0.00	0.00 %	0.00	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	(592,650.00)	355,585.50	60.00 %	(49,387.50)	35,130.49	71.13 %
71100	163	Regular Instruction Program	(706,769.00)	326,441.49	46.19 %	(58,897.42)	96,550.00	163.93 %
71100	188	Regular Instruction Program	0.00	700.00	0.00 %	0.00	0.00	0.00 %
71100	195	Regular Instruction Program	(100,000.00)	43,101.23	43.10 %	(8,333.33)	16,352.50	196.23 %
71100	198	Regular Instruction Program	(125,000.00)	45,534.94	36.43 %	(10,416.67)	14,244.44	136.75 %
71100	201	Regular Instruction Program	(590,972.00)	217,634.45	36.83 %	(49,247.67)	52,761.67	107.14 %
71100	204	Regular Instruction Program	(617,322.00)	214,036.33	34.67 %	(51,443.50)	52,126.76	101.33 %
71100	206	Regular Instruction Program	(7,000.00)	2,497.74	35.68 %	(583.33)	867.04	148.64 %
71100	207	Regular Instruction Program	(1,350,000.00)	511,000.33	37.85 %	(112,500.00)	192,952.28	171.51 %
71100	208	Regular Instruction Program	(52,000.00)	17,557.16	33.76 %	(4,333.33)	6,106.20	140.91 %
71100	212	Regular Instruction Program	(139,062.00)	50,893.34	36.60 %	(11,588.50)	12,339.38	106.48 %
71100	217	Regular Instruction Program	(51,500.00)	45,408.23	88.17 %	(4,291.67)	11,231.33	261.70 %
71100	429	Regular Instruction Program	(75,000.00)	41,919.76	55.89 %	(6,250.00)	0.00	0.00 %
71100	449	Regular Instruction Program	(45,000.00)	5,403.37	12.01 %	(3,750.00)	0.00	0.00 %
71100	499	Regular Instruction Program	(108,000.00)	5,058.32	4.68 %	(9,000.00)	4,334.52	48.16 %
71100	533	Regular Instruction Program	(4,000.00)	594.40	14.86 %	(333.33)	37.15	11.15 %
71100	535	Regular Instruction Program	(30,000.00)	20,328.00	67.76 %	(2,500.00)	0.00	0.00 %
71100	599	Regular Instruction Program	(26,500.00)	5,378.00	20.29 %	(2,208.33)	0.00	0.00 %
71200	116	Special Education Program -	(851,297.00)	201,995.88	23.73 %	(70,941.42)	47,579.22	67.07 %
71200	128	Special Education Program -	(10,000.00)	310.00	3.10 %	(833.33)	0.00	0.00 %
71200	163	Special Education Program -	(175,000.00)	118,824.57	67.90 %	(14,583.33)	37,507.58	257.19 %
71200	171	Special Education Program -	(156,300.00)	70,715.44	45.24 %	(13,025.00)	17,650.96	135.52 %
71200	189	Special Education Program -	(5,000.00)	382.50	7.65 %	(416.67)	0.00	0.00 %
71200	195	Special Education Program -	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %
71200	198	Special Education Program -	(6,000.00)	0.00	0.00 %	(500.00)	0.00	0.00 %
71200	201	Special Education Program -	(65,000.00)	23,382.38	35.97 %	(5,416.67)	6,055.36	111.79 %
71200	204	Special Education Program -	(85,000.00)	22,689.03	26.69 %	(7,083.33)	5,889.64	83.15 %
71200	206	Special Education Program -	(1,000.00)	264.08	26.41 %	(83.33)	90.80	108.96 %
71200	207	Special Education Program -	(170,000.00)	65,859.17	38.74 %	(14,166.67)	22,880.92	161.51 %
71200	208	Special Education Program -	(6,000.00)	1,524.39	25.41 %	(500.00)	531.46	106.29 %

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	210	Special Education Program -	(2,500.00)	0.00	0.00 %	(208.33)	0.00	0.00 %
71200	212	Special Education Program -	(15,000.00)	5,468.52	36.46 %	(1,250.00)	1,416.18	113.29 %
71200	217	Special Education Program -	(2,500.00)	1,974.48	78.98 %	(208.33)	490.54	235.46 %
71200	310	Special Education Program -	(16,000.00)	1,691.11	10.57 %	(1,333.33)	734.43	55.08 %
71200	429	Special Education Program -	(15,000.00)	8,406.57	56.04 %	(1,250.00)	199.99	16.00 %
71300	116	Vocational Education	(962,036.00)	254,826.88	26.49 %	(80,169.67)	60,177.58	75.06 %
71300	117	Vocational Education	(2,000.00)	500.00	25.00 %	(166.67)	500.00	300.00 %
71300	123	Vocational Education	(205,000.00)	56,788.64	27.70 %	(17,083.33)	14,197.16	83.11 %
71300	161	Vocational Education	(25,274.00)	17,761.75	70.28 %	(2,106.17)	5,738.02	272.44 %
71300	162	Vocational Education	(15,000.00)	909.73	6.06 %	(1,250.00)	800.00	64.00 %
71300	163	Vocational Education	(22,921.00)	8,848.24	38.60 %	(1,910.08)	2,212.06	115.81 %
71300	189	Vocational Education	0.00	0.00	0.00 %	0.00	0.00	0.00 %
71300	201	Vocational Education	(73,617.88)	20,383.33	27.69 %	(6,134.82)	4,958.54	80.83 %
71300	204	Vocational Education	(88,983.00)	19,704.70	22.14 %	(7,415.25)	4,807.12	64.83 %
71300	206	Vocational Education	(635.00)	248.81	39.18 %	(52.92)	85.76	162.07 %
71300	207	Vocational Education	(216,955.00)	57,024.07	26.28 %	(18,079.58)	20,125.18	111.31 %
71300	208	Vocational Education	(5,350.00)	1,197.04	22.37 %	(445.83)	400.92	89.93 %
71300	210	Vocational Education	(1,677.00)	0.00	0.00 %	(139.75)	0.00	0.00 %
71300	212	Vocational Education	(18,374.52)	4,767.09	25.94 %	(1,531.21)	1,159.63	75.73 %
71300	217	Vocational Education	(2,500.00)	3,187.38	127.50 %	(208.33)	699.86	335.93 %
71300	336	Vocational Education	0.00	0.00	0.00 %	0.00	0.00	0.00 %
71300	429	Vocational Education	(50,300.00)	9,379.07	18.65 %	(4,191.67)	3,055.04	72.88 %
71300	471	Vocational Education	(18,000.00)	0.00	0.00 %	(1,500.00)	0.00	0.00 %
71300	524	Vocational Education	0.00	0.00	0.00 %	0.00	0.00	0.00 %
71300	599	Vocational Education	(1,923,481.85)	0.00	0.00 %	(160,290.15)	0.00	0.00 %
71300	730	Vocational Education	(340,000.00)	0.00	0.00 %	(28,333.33)	0.00	0.00 %
72110	105	Attendance -	(79,983.00)	33,326.30	41.67 %	(6,665.25)	6,665.26	100.00 %
72110	201	Attendance - Social Security	(5,500.00)	2,001.38	36.39 %	(458.33)	391.63	85.45 %
72110	204	Attendance - State	(6,000.00)	2,269.50	37.83 %	(500.00)	453.90	90.78 %
72110	206	Attendance - Life Insurance	(35.00)	14.23	40.66 %	(2.92)	4.92	168.69 %
72110	207	Attendance - Medical	(16,000.00)	4,532.72	28.33 %	(1,333.33)	1,743.35	130.75 %

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
72110 208	Attendance - Dental	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %	
72110 212	Attendance - Employer	0.00	468.06	0.00 %	0.00	91.59	0.00 %	
72110 307	Attendance - Communication	(2,500.00)	0.00	0.00 %	(208.33)	0.00	0.00 %	
72110 355	Attendance - Travel -	(2,500.00)	5,532.60	221.30 %	(208.33)	0.00	0.00 %	
72110 399	Attendance - Other	(50,000.00)	37,959.42	75.92 %	(4,166.67)	0.00	0.00 %	
72110 599	Attendance - Other Charges	(10,000.00)	0.00	0.00 %	(833.33)	0.00	0.00 %	
72120 105	Health Services -	(84,649.00)	36,770.63	43.44 %	(7,054.08)	7,387.46	104.73 %	
72120 131	Health Services - Medical	(56,383.00)	38,106.70	67.59 %	(4,698.58)	8,352.04	177.76 %	
72120 189	Health Services - Other	(257,998.00)	900.00	0.35 %	(21,499.83)	225.00	1.05 %	
72120 201	Health Services - Social	(25,467.00)	4,693.91	18.43 %	(2,122.25)	988.75	46.59 %	
72120 204	Health Services - State	(16,335.00)	4,565.69	27.95 %	(1,361.25)	959.76	70.51 %	
72120 206	Health Services - Life	(280.00)	30.39	10.85 %	(23.33)	10.48	44.91 %	
72120 207	Health Services - Medical	(42,000.00)	3,642.70	8.67 %	(3,500.00)	1,366.01	39.03 %	
72120 208	Health Services - Dental	(2,500.00)	614.24	24.57 %	(208.33)	224.10	107.57 %	
72120 212	Health Services - Employer	(5,949.00)	1,097.78	18.45 %	(495.75)	231.25	46.65 %	
72120 217	Health Services - Retirement	0.00	939.70	0.00 %	0.00	187.94	0.00 %	
72120 307	Health Services -	(1,200.00)	0.00	0.00 %	(100.00)	0.00	0.00 %	
72120 355	Health Services - Travel -	(7,000.00)	1,407.00	20.10 %	(583.33)	333.50	57.17 %	
72120 399	Health Services - Other	(90,000.00)	67,059.18	74.51 %	(7,500.00)	35,736.92	476.49 %	
72120 413	Health Services - Drugs And	(7,000.00)	4,892.86	69.90 %	(583.33)	1,363.19	233.69 %	
72120 499	Health Services - Other	(6,000.00)	3,156.34	52.61 %	(500.00)	869.90	173.98 %	
72120 599	Health Services - Other	(5,281.00)	3,790.69	71.78 %	(440.08)	992.97	225.63 %	
72130 117	Other Student Support -	(2,000.00)	500.00	25.00 %	(166.67)	500.00	300.00 %	
72130 123	Other Student Support -	(379,162.00)	156,222.45	41.20 %	(31,596.83)	33,797.02	106.96 %	
72130 124	Other Student Support -	(78,715.00)	32,251.00	40.97 %	(6,559.58)	6,450.20	98.33 %	
72130 201	Other Student Support -	(31,183.00)	11,456.49	36.74 %	(2,598.58)	2,435.84	93.74 %	
72130 204	Other Student Support -	(41,797.00)	14,686.79	35.14 %	(3,483.08)	3,107.73	89.22 %	
72130 206	Other Student Support - Life	(500.00)	100.72	20.14 %	(41.67)	35.92	86.21 %	
72130 207	Other Student Support -	(51,500.00)	23,251.98	45.15 %	(4,291.67)	9,151.90	213.25 %	
72130 208	Other Student Support -	(2,400.00)	971.90	40.50 %	(200.00)	359.06	179.53 %	
72130 212	Other Student Support -	(6,300.00)	2,679.33	42.53 %	(525.00)	569.67	108.51 %	
72130 217	Other Student Support -	(800.00)	1,965.31	245.66 %	(66.67)	495.16	742.74 %	

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	309	Other Student Support -	(320,000.00)	0.00	0.00 %	(26,666.67)	0.00	0.00 %
72130	322	Other Student Support -	(15,000.00)	0.00	0.00 %	(1,250.00)	0.00	0.00 %
72130	336	Other Student Support -	0.00	0.00	0.00 %	0.00	0.00	0.00 %
72130	355	Other Student Support -	(9,000.00)	0.00	0.00 %	(750.00)	0.00	0.00 %
72130	499	Other Student Support -	(13,949.00)	0.00	0.00 %	(1,162.42)	0.00	0.00 %
72210	105	Regular Instruction Program	(176,278.00)	36,724.40	20.83 %	(14,689.83)	7,344.88	50.00 %
72210	129	Regular Instruction Program	(346,090.00)	78,125.76	22.57 %	(28,840.83)	19,531.44	67.72 %
72210	140	Regular Instruction Program	(45,000.00)	0.00	0.00 %	(3,750.00)	0.00	0.00 %
72210	161	Regular Instruction Program	(94,368.00)	52,550.02	55.69 %	(7,864.00)	16,120.50	204.99 %
72210	201	Regular Instruction Program	(42,000.00)	10,056.49	23.94 %	(3,500.00)	2,558.13	73.09 %
72210	204	Regular Instruction Program	(45,622.00)	10,450.24	22.91 %	(3,801.83)	2,685.10	70.63 %
72210	206	Regular Instruction Program	(500.00)	87.18	17.44 %	(41.67)	30.10	72.24 %
72210	207	Regular Instruction Program	(104,860.00)	26,851.33	25.61 %	(8,738.33)	9,353.37	107.04 %
72210	208	Regular Instruction Program	(3,000.00)	438.34	14.61 %	(250.00)	149.78	59.91 %
72210	212	Regular Instruction Program	(9,450.00)	2,351.94	24.89 %	(787.50)	598.27	75.97 %
72210	217	Regular Instruction Program	(700.00)	0.00	0.00 %	(58.33)	0.00	0.00 %
72210	307	Regular Instruction Program	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %
72210	355	Regular Instruction Program	(6,000.00)	1,421.31	23.69 %	(500.00)	0.00	0.00 %
72210	432	Regular Instruction Program	(15,000.00)	8,067.00	53.78 %	(1,250.00)	0.00	0.00 %
72220	105	Special Education Program -	(90,000.00)	34,074.80	37.86 %	(7,500.00)	6,814.96	90.87 %
72220	161	Special Education Program -	(38,000.00)	16,504.00	43.43 %	(3,166.67)	4,900.80	154.76 %
72220	189	Special Education Program -	(50,000.00)	14,302.72	28.61 %	(4,166.67)	3,310.68	79.46 %
72220	201	Special Education Program -	(8,500.00)	3,824.64	45.00 %	(708.33)	864.13	121.99 %
72220	204	Special Education Program -	(15,000.00)	4,186.84	27.91 %	(1,250.00)	962.54	77.00 %
72220	206	Special Education Program -	(200.00)	30.39	15.20 %	(16.67)	10.48	62.88 %
72220	207	Special Education Program -	(40,000.00)	14,883.38	37.21 %	(3,333.33)	6,316.68	189.50 %
72220	208	Special Education Program -	(1,000.00)	25.85	2.59 %	(83.33)	0.04	0.05 %
72220	210	Special Education Program -	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %
72220	212	Special Education Program -	(3,000.00)	894.48	29.82 %	(250.00)	202.10	80.84 %
72220	307	Special Education Program -	(1,500.00)	1,127.93	75.20 %	(125.00)	873.09	698.47 %
72220	322	Special Education Program -	(5,000.00)	475.00	9.50 %	(416.67)	475.00	114.00 %
72220	348	Special Education Program -	(1,000.00)	59.65	5.97 %	(83.33)	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
72220	355	Special Education Program -	(15,000.00)	1,099.93	7.33 %	(1,250.00)	410.63	32.85 %
72220	399	Special Education Program -	(60,000.00)	7,786.25	12.98 %	(5,000.00)	1,962.50	39.25 %
72220	524	Special Education Program -	(15,000.00)	11,947.40	79.65 %	(1,250.00)	616.00	49.28 %
72220	599	Special Education Program -	(6,500.00)	6,988.81	107.52 %	(541.67)	322.50	59.54 %
72230	105	Vocational Education	(96,867.00)	39,991.40	41.28 %	(8,072.25)	7,998.28	99.08 %
72230	189	Vocational Education	(2,700.00)	0.00	0.00 %	(225.00)	0.00	0.00 %
72230	201	Vocational Education	(6,677.45)	2,461.17	36.86 %	(556.45)	489.77	88.02 %
72230	204	Vocational Education	(7,396.00)	2,723.40	36.82 %	(616.33)	544.68	88.37 %
72230	206	Vocational Education	(35.00)	14.23	40.66 %	(2.92)	4.92	168.69 %
72230	207	Vocational Education	(8,900.00)	3,893.35	43.75 %	(741.67)	1,464.00	197.39 %
72230	208	Vocational Education	(600.00)	50.50	8.42 %	(50.00)	15.42	30.84 %
72230	212	Vocational Education	(1,563.17)	575.59	36.82 %	(130.26)	114.54	87.93 %
72230	336	Vocational Education	(15,000.00)	0.00	0.00 %	(1,250.00)	0.00	0.00 %
72230	355	Vocational Education	(11,500.00)	858.53	7.47 %	(958.33)	829.78	86.59 %
72230	524	Vocational Education	(10,500.00)	0.00	0.00 %	(875.00)	0.00	0.00 %
72230	790	Vocational Education	0.00	0.00	0.00 %	0.00	0.00	0.00 %
72250	138	Technology - Instructional	(252,445.00)	108,458.35	42.96 %	(21,037.08)	21,037.12	100.00 %
72250	201	Technology - Social Security	(15,651.00)	6,456.62	41.25 %	(1,304.25)	1,214.98	93.16 %
72250	204	Technology - State	(17,194.00)	6,378.86	37.10 %	(1,432.83)	1,274.98	88.98 %
72250	206	Technology - Life Insurance	(220.00)	44.16	20.07 %	(18.33)	15.16	82.69 %
72250	207	Technology - Medical	(46,350.00)	17,020.98	36.72 %	(3,862.50)	6,006.10	155.50 %
72250	208	Technology - Dental	(4,600.00)	408.70	8.88 %	(383.33)	138.92	36.24 %
72250	212	Technology - Employer	(3,760.00)	1,510.02	40.16 %	(313.33)	284.14	90.68 %
72250	307	Technology -	(5,000.00)	1,529.55	30.59 %	(416.67)	255.35	61.28 %
72250	350	Technology - Internet	(77,000.00)	76,941.60	99.92 %	(6,416.67)	0.00	0.00 %
72250	471	Technology - Software -	(70,000.00)	59,542.57	85.06 %	(5,833.33)	3,000.00	51.43 %
72250	790	Technology - Other	(215,500.00)	49,488.65	22.96 %	(17,958.33)	1,571.75	8.75 %
72290	189	Other Programs - Other	(23,000.00)	0.00	0.00 %	(1,916.67)	0.00	0.00 %
72290	201	Other Programs - Social	(25,000.00)	0.00	0.00 %	(2,083.33)	0.00	0.00 %
72290	207	Other Programs - Medical	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %
72290	212	Other Programs - Employer	(400.00)	0.00	0.00 %	(33.33)	0.00	0.00 %

Morgan Co Finance
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141		General Purpose School	Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
72290	599	Other Programs - Other	(331,321.88)	151,922.04	45.85 %	(27,610.16)	60,324.53	218.49 %	
72310	191	Board Of Education - Board	(17,000.00)	5,225.00	30.74 %	(1,416.67)	950.00	67.06 %	
72310	201	Board Of Education - Social	(1,200.00)	323.95	27.00 %	(100.00)	58.90	58.90 %	
72310	210	Board Of Education -	(33,000.00)	82.04	0.25 %	(2,750.00)	0.00	0.00 %	
72310	212	Board Of Education -	(250.00)	75.78	30.31 %	(20.83)	13.78	66.14 %	
72310	213	Board Of Education -	(120,000.00)	66,000.00	55.00 %	(10,000.00)	0.00	0.00 %	
72310	305	Board Of Education - Audit	(15,000.00)	12,000.00	80.00 %	(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)	0.00	0.00 %	(750.00)	0.00	0.00 %	
72310	331	Board Of Education - Legal	(5,000.00)	675.00	13.50 %	(416.67)	0.00	0.00 %	
72310	355	Board Of Education - Travel	(12,000.00)	4,837.22	40.31 %	(1,000.00)	246.25	24.63 %	
72310	399	Board Of Education - Other	(50,000.00)	13,403.13	26.81 %	(4,166.67)	0.00	0.00 %	
72310	506	Board Of Education -	(215,677.00)	256,151.00	118.77 %	(17,973.08)	0.00	0.00 %	
72310	510	Board Of Education -	(116,728.00)	28,511.87	24.43 %	(9,727.33)	0.00	0.00 %	
72310	513	Board Of Education -	(95,450.00)	80,519.00	84.36 %	(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)	5,510.48	68.88 %	(666.67)	0.00	0.00 %	
72320	101	Director Of Schools - County	(113,913.00)	47,463.80	41.67 %	(9,492.75)	9,492.76	100.00 %	
72320	103	Director Of Schools -	0.00	38,391.10	0.00 %	0.00	7,678.22	0.00 %	
72320	117	Director Of Schools - Career	(2,000.00)	500.00	25.00 %	(166.67)	500.00	300.00 %	
72320	161	Director Of Schools -	(45,000.00)	18,243.50	40.54 %	(3,750.00)	5,248.70	139.97 %	
72320	201	Director Of Schools - Social	(16,250.00)	6,445.51	39.66 %	(1,354.17)	1,407.60	103.95 %	
72320	204	Director Of Schools - State	(17,600.00)	6,964.63	39.57 %	(1,466.67)	1,514.15	103.24 %	
72320	206	Director Of Schools - Life	(125.00)	36.54	29.23 %	(10.42)	12.62	121.15 %	
72320	207	Director Of Schools - Medical	(52,530.00)	16,376.71	31.18 %	(4,377.50)	5,625.12	128.50 %	
72320	208	Director Of Schools - Dental	(2,000.00)	556.78	27.84 %	(166.67)	184.18	110.51 %	
72320	212	Director Of Schools -	(3,500.00)	1,507.41	43.07 %	(291.67)	329.20	112.87 %	
72320	307	Director Of Schools -	(5,000.00)	1,482.10	29.64 %	(416.67)	204.28	49.03 %	
72320	320	Director Of Schools - Dues	(8,000.00)	2,842.00	35.53 %	(666.67)	0.00	0.00 %	
72320	355	Director Of Schools - Travel	(12,000.00)	4,262.21	35.52 %	(1,000.00)	206.50	20.65 %	
72320	399	Director Of Schools - Other	(30,200.00)	30,341.69	100.47 %	(2,516.67)	0.00	0.00 %	
72320	435	Director Of Schools - Office	(4,000.00)	1,235.38	30.88 %	(333.33)	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
72320	599	Director Of Schools - Other	(8,000.00)	7,224.19	90.30 %	(666.67)	257.75	38.66 %
72410	104	Office Of The Principal -	(511,836.00)	245,955.60	48.05 %	(42,653.00)	49,191.12	115.33 %
72410	117	Office Of The Principal -	(8,000.00)	1,500.00	18.75 %	(666.67)	1,500.00	225.00 %
72410	139	Office Of The Principal -	(430,580.00)	0.00	0.00 %	(35,881.67)	0.00	0.00 %
72410	161	Office Of The Principal -	(174,721.00)	78,438.46	44.89 %	(14,560.08)	23,115.32	158.76 %
72410	162	Office Of The Principal -	(136,623.00)	58,418.30	42.76 %	(11,385.25)	16,266.31	142.87 %
72410	163	Office Of The Principal -	0.00	118.43	0.00 %	0.00	0.00	0.00 %
72410	201	Office Of The Principal -	(78,360.00)	23,430.92	29.90 %	(6,530.00)	5,447.99	83.43 %
72410	204	Office Of The Principal -	(107,950.00)	25,101.44	23.25 %	(8,995.83)	5,823.08	64.73 %
72410	206	Office Of The Principal - Life	(1,200.00)	195.80	16.32 %	(100.00)	66.15	66.15 %
72410	207	Office Of The Principal -	(123,850.00)	38,861.83	31.38 %	(10,320.83)	14,666.09	142.10 %
72410	208	Office Of The Principal -	(4,025.00)	889.69	22.10 %	(335.42)	297.54	88.71 %
72410	212	Office Of The Principal -	(18,200.00)	5,479.80	30.11 %	(1,516.67)	1,274.14	84.01 %
72410	307	Office Of The Principal -	(6,000.00)	5,000.00	83.33 %	(500.00)	0.00	0.00 %
72410	355	Office Of The Principal -	(4,000.00)	250.00	6.25 %	(333.33)	250.00	75.00 %
72410	399	Office Of The Principal -	(46,500.00)	59,764.00	128.52 %	(3,875.00)	0.00	0.00 %
72610	146	Operation Of Plant - Bus	0.00	980.00	0.00 %	0.00	980.00	0.00 %
72610	166	Operation Of Plant -	(828,915.00)	327,051.16	39.46 %	(69,076.25)	68,394.03	99.01 %
72610	167	Operation Of Plant -	0.00	10,753.60	0.00 %	0.00	1,955.20	0.00 %
72610	189	Operation Of Plant - Other	(58,620.00)	24,424.90	41.67 %	(4,885.00)	4,884.98	100.00 %
72610	201	Operation Of Plant - Social	(69,000.00)	22,010.20	31.90 %	(5,750.00)	4,559.19	79.29 %
72610	204	Operation Of Plant - State	(75,100.00)	21,016.91	27.99 %	(6,258.33)	4,404.64	70.38 %
72610	206	Operation Of Plant - Life	(600.00)	220.13	36.69 %	(50.00)	76.40	152.80 %
72610	207	Operation Of Plant - Medical	(171,500.00)	55,628.89	32.44 %	(14,291.67)	20,429.00	142.94 %
72610	208	Operation Of Plant - Dental	(350.00)	701.41	200.40 %	(29.17)	276.92	949.44 %
72610	212	Operation Of Plant -	(16,000.00)	5,147.57	32.17 %	(1,333.33)	1,066.27	79.97 %
72610	399	Operation Of Plant - Other	(43,000.00)	19,499.51	45.35 %	(3,583.33)	1,665.58	46.48 %
72610	410	Operation Of Plant -	(100,000.00)	61,675.78	61.68 %	(8,333.33)	18,109.95	217.32 %
72610	415	Operation Of Plant -	(750,000.00)	312,100.72	41.61 %	(62,500.00)	51,177.49	81.88 %
72610	434	Operation Of Plant - Natural	(200,000.00)	8,396.57	4.20 %	(16,666.67)	6,041.57	36.25 %
72610	454	Operation Of Plant - Water	(125,000.00)	55,516.63	44.41 %	(10,416.67)	13,573.53	130.31 %
72610	599	Operation Of Plant - Other	(10,000.00)	0.00	0.00 %	(833.33)	0.00	0.00 %

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Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72620	105	Maintenance Of Plant -	(63,728.00)	26,553.20	41.67 %	(5,310.67)	5,310.64	100.00 %
72620	166	Maintenance Of Plant -	0.00	126.00	0.00 %	0.00	0.00	0.00 %
72620	167	Maintenance Of Plant -	(96,032.00)	65,832.00	68.55 %	(8,002.67)	14,683.20	183.48 %
72620	201	Maintenance Of Plant -	(11,980.00)	5,644.17	47.11 %	(998.33)	1,209.08	121.11 %
72620	204	Maintenance Of Plant - State	(8,000.00)	5,615.51	70.19 %	(666.67)	1,213.64	182.05 %
72620	206	Maintenance Of Plant - Life	(125.00)	45.96	36.77 %	(10.42)	15.38	147.65 %
72620	207	Maintenance Of Plant -	(25,000.00)	8,857.94	35.43 %	(2,083.33)	3,281.09	157.49 %
72620	208	Maintenance Of Plant -	(500.00)	224.04	44.81 %	(41.67)	78.32	187.97 %
72620	212	Maintenance Of Plant -	(2,600.00)	1,320.01	50.77 %	(216.67)	282.78	130.51 %
72620	307	Maintenance Of Plant -	(3,250.00)	2,620.11	80.62 %	(270.83)	306.42	113.14 %
72620	335	Maintenance Of Plant -	(120,000.00)	49,981.81	41.65 %	(10,000.00)	(4,887.73)	-48.88 %
72620	355	Maintenance Of Plant -	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %
72620	399	Maintenance Of Plant -	(279,000.00)	79,143.67	28.37 %	(23,250.00)	0.00	0.00 %
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)	29,981.13	54.51 %	(4,583.33)	914.00	19.94 %
72620	701	Maintenance Of Plant -	(113,609.58)	76,637.78	67.46 %	(9,467.47)	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 -	(67,138.00)	27,974.20	41.67 %	(5,594.83)	5,594.84	100.00 %
72710	142	Transportation - Mechanic(s)	(82,500.00)	34,865.60	42.26 %	(6,875.00)	7,239.20	105.30 %
72710	146	Transportation - Bus Drivers	(703,032.00)	309,317.46	44.00 %	(58,586.00)	95,671.09	163.30 %
72710	189	Transportation - Other	(45,397.00)	15,960.00	35.16 %	(3,783.08)	5,060.00	133.75 %
72710	201	Transportation - Social	(59,500.00)	23,914.63	40.19 %	(4,958.33)	6,991.78	141.01 %
72710	204	Transportation - State	(32,603.00)	22,097.81	67.78 %	(2,716.92)	6,560.45	241.47 %
72710	206	Transportation - Life	(1,250.00)	214.41	17.15 %	(104.17)	73.90	70.94 %
72710	207	Transportation - Medical	(46,350.00)	18,333.46	39.55 %	(3,862.50)	6,361.59	164.70 %
72710	208	Transportation - Dental	(500.00)	315.74	63.15 %	(41.67)	115.00	276.00 %
72710	212	Transportation - Employer	(17,450.00)	5,592.48	32.05 %	(1,454.17)	1,635.15	112.45 %
72710	307	Transportation -	(3,400.00)	917.73	26.99 %	(283.33)	153.21	54.07 %
72710	355	Transportation - Travel -	(3,000.00)	50.63	1.69 %	(250.00)	50.63	20.25 %
72710	399	Transportation - Other	(61,000.00)	3,030.09	4.97 %	(5,083.33)	178.45	3.51 %
72710	412	Transportation - Diesel Fuel	(175,000.00)	68,484.05	39.13 %	(14,583.33)	72,331.69	495.99 %

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Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72710	418	Transportation - Equipment	(10,000.00)	1,820.20	18.20 %	(833.33)	0.00	0.00 %
72710	425	Transportation - Gasoline -	(65,000.00)	40,000.00	61.54 %	(5,416.67)	40,000.00	738.46 %
72710	433	Transportation - Lubricants -	(5,000.00)	141.38	2.83 %	(416.67)	29.34	7.04 %
72710	434	Transportation - Natural Gas	(5,000.00)	740.90	14.82 %	(416.67)	289.80	69.55 %
72710	442	Transportation - Propane	(15,000.00)	5,935.78	39.57 %	(1,250.00)	2,122.11	169.77 %
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)	41,925.58	52.41 %	(6,666.67)	247.99	3.72 %
72710	599	Transportation - Other	(15,000.00)	13,284.46	88.56 %	(1,250.00)	4,037.27	322.98 %
72710	729	Transportation -	(200,000.00)	146,086.00	73.04 %	(16,666.67)	146,086.00	876.52 %
73100	123	Food Service - Guidance	0.00	0.00	0.00 %	0.00	0.00	0.00 %
73100	201	Food Service - Social	0.00	0.00	0.00 %	0.00	0.00	0.00 %
73100	204	Food Service - State	0.00	0.00	0.00 %	0.00	0.00	0.00 %
73100	212	Food Service - Employer	0.00	0.00	0.00 %	0.00	0.00	0.00 %
73300	161	Community Services -	(38,000.00)	0.00	0.00 %	(3,166.67)	0.00	0.00 %
73300	189	Community Services - Other	(12,000.00)	1,548.00	12.90 %	(1,000.00)	0.00	0.00 %
73300	201	Community Services - Social	(3,200.00)	95.98	3.00 %	(266.67)	0.00	0.00 %
73300	204	Community Services - State	(1,500.00)	66.65	4.44 %	(125.00)	0.00	0.00 %
73300	206	Community Services - Life	(50.00)	0.00	0.00 %	(4.17)	0.00	0.00 %
73300	207	Community Services -	(13,000.00)	0.00	0.00 %	(1,083.33)	0.00	0.00 %
73300	212	Community Services -	(1,500.00)	22.45	1.50 %	(125.00)	0.00	0.00 %
73300	499	Community Services - Other	(7,500.00)	150.33	2.00 %	(625.00)	18.70	2.99 %
73300	599	Community Services - Other	(7,500.00)	1,337.72	17.84 %	(625.00)	616.39	98.62 %
73400	105	Early Childhood Education -	(11,000.00)	0.00	0.00 %	(916.67)	0.00	0.00 %
73400	116	Early Childhood Education -	(426,768.20)	133,953.62	31.39 %	(35,564.02)	36,674.03	103.12 %
73400	146	Early Childhood Education -	(52,558.00)	14,040.03	26.71 %	(4,379.83)	7,111.72	162.37 %
73400	162	Early Childhood Education -	(14,595.00)	6,401.60	43.86 %	(1,216.25)	1,760.32	144.73 %
73400	163	Early Childhood Education -	(451,318.12)	187,034.46	41.44 %	(37,609.84)	55,658.03	147.99 %
73400	198	Early Childhood Education -	(4,000.00)	0.00	0.00 %	(333.33)	0.00	0.00 %
73400	201	Early Childhood Education -	(67,528.50)	20,920.70	30.98 %	(5,627.38)	6,192.42	110.04 %
73400	204	Early Childhood Education -	(70,065.05)	21,131.75	30.16 %	(5,838.75)	6,078.43	104.10 %
73400	206	Early Childhood Education -	(1,036.92)	185.21	17.86 %	(86.41)	65.55	75.86 %
73400	207	Early Childhood Education -	(103,877.00)	40,955.83	39.43 %	(8,656.42)	16,025.05	185.12 %

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	208	Early Childhood Education -	(2,500.00)	1,047.80	41.91 %	(208.33)	358.80	172.22 %	
73400	212	Early Childhood Education -	(15,411.84)	4,892.68	31.75 %	(1,284.32)	1,448.19	112.76 %	
73400	217	Early Childhood Education -	(1,800.00)	1,373.42	76.30 %	(150.00)	404.93	269.95 %	
73400	355	Early Childhood Education -	(20,333.98)	10,567.18	51.97 %	(1,694.50)	4,276.97	252.40 %	
73400	399	Early Childhood Education -	(200.00)	67.27	33.64 %	(16.67)	9.03	54.18 %	
73400	412	Early Childhood Education -	(23,500.00)	3,960.94	16.86 %	(1,958.33)	2,075.72	105.99 %	
73400	422	Early Childhood Education -	(50.00)	0.00	0.00 %	(4.17)	0.00	0.00 %	
73400	429	Early Childhood Education -	(144,777.00)	12,824.93	8.86 %	(12,064.75)	1,568.35	13.00 %	
73400	499	Early Childhood Education -	(1,000.00)	38.99	3.90 %	(83.33)	0.00	0.00 %	
73400	524	Early Childhood Education -	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %	
73400	599	Early Childhood Education -	(3,100.51)	785.65	25.34 %	(258.38)	300.00	116.11 %	
73400	790	Early Childhood Education -	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %	
76100	304	Regular Capital Outlay -	(60,000.00)	0.00	0.00 %	(5,000.00)	0.00	0.00 %	
76100	706	Regular Capital Outlay -	(1,200,000.00)	0.00	0.00 %	(100,000.00)	0.00	0.00 %	
82330	620	Education - Debt Service	(1,296,880.00)	0.00	0.00 %	(108,073.33)	0.00	0.00 %	
99100	599	Transfers Out - Other	0.00	300,000.00	0.00 %	0.00	300,000.00	0.00 %	
		Total Expenditures	(34,535,053.45)	11,204,302.63	32.44 %	(2,877,921.12)	3,007,470.85	104.50 %	
Total	141	General Purpose School	(461,680.97)	2,342,547.69	507.40 %	(38,473.41)	3,012,279.74	7,829.51	

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142 School Federal Projects			Sub-Fund: 011 Consolidated Administration	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
011	44170	Miscellaneous Refunds	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
011	47141	Esea Title I	150,500.00	(26,412.01)	17.55 %	12,541.67	0.00	0.00 %	
	Total	Revenues	150,500.00	(26,412.01)	17.55 %	12,541.67	0.00	0.00 %	
Expenditures									
011	72210	105 Regular Instruction Program	(88,582.00)	35,270.60	39.82 %	(7,381.83)	7,054.12	95.56 %	
011	72210	161 Regular Instruction Program	(24,500.00)	15,404.00	62.87 %	(2,041.67)	3,800.80	186.16 %	
011	72210	201 Regular Instruction Program	(6,000.00)	3,014.23	50.24 %	(500.00)	631.00	126.20 %	
011	72210	204 Regular Instruction Program	(10,758.63)	3,336.93	31.02 %	(896.55)	711.09	79.31 %	
011	72210	206 Regular Instruction Program	(70.00)	22.31	31.87 %	(5.83)	7.70	132.00 %	
011	72210	207 Regular Instruction Program	(6,500.00)	6,129.50	94.30 %	(541.67)	2,665.00	492.00 %	
011	72210	208 Regular Instruction Program	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %	
011	72210	210 Regular Instruction Program	(500.00)	36.39	7.28 %	(41.67)	0.00	0.00 %	
011	72210	212 Regular Instruction Program	(1,500.00)	704.93	47.00 %	(125.00)	147.57	118.06 %	
011	72210	348 Regular Instruction Program	(100.00)	0.00	0.00 %	(8.33)	0.00	0.00 %	
011	72210	355 Regular Instruction Program	(2,457.58)	190.25	7.74 %	(204.80)	0.00	0.00 %	
011	72210	499 Regular Instruction Program	(1,148.22)	580.01	50.51 %	(95.69)	403.11	421.29 %	
011	72210	524 Regular Instruction Program	(7,883.57)	5,210.61	66.09 %	(656.96)	783.30	119.23 %	
	Total	Expenditures	(150,500.00)	69,899.76	46.45 %	(12,541.67)	16,203.69	129.20 %	
Total	142	011 School Federal Projects	0.00	43,487.75	100.00 %	0.00	16,203.69	0.00 %	

142 School Federal Projects			Sub-Fund: 101 Title I (Part A)	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
101	47141	Esea Title I	784,070.03	(61,913.19)	7.90 %	65,339.17	0.00	0.00 %	
	Total	Revenues	784,070.03	(61,913.19)	7.90 %	65,339.17	0.00	0.00 %	
Expenditures									
101	71100	116 Regular Instruction Program	(370,500.00)	132,663.73	35.81 %	(30,875.00)	31,795.06	102.98 %	
101	71100	163 Regular Instruction Program	(100,000.00)	36,001.58	36.00 %	(8,333.33)	11,594.68	139.14 %	
101	71100	201 Regular Instruction Program	(30,000.00)	10,230.01	34.10 %	(2,500.00)	2,613.44	104.54 %	
101	71100	204 Regular Instruction Program	(45,524.00)	11,409.77	25.06 %	(3,793.67)	2,916.30	76.87 %	
101	71100	206 Regular Instruction Program	(1,500.00)	125.78	8.39 %	(125.00)	43.42	34.74 %	
101	71100	207 Regular Instruction Program	(80,049.65)	28,361.24	35.43 %	(6,670.80)	10,237.74	153.47 %	
101	71100	208 Regular Instruction Program	(4,070.00)	965.68	23.73 %	(339.17)	341.10	100.57 %	
101	71100	210 Regular Instruction Program	(2,000.00)	22.70	1.14 %	(166.67)	0.00	0.00 %	
101	71100	212 Regular Instruction Program	(8,000.00)	2,392.49	29.91 %	(666.67)	611.21	91.68 %	
101	71100	399 Regular Instruction Program	(50,542.16)	0.00	0.00 %	(4,211.85)	0.00	0.00 %	
101	71100	429 Regular Instruction Program	(60,000.00)	36,457.98	60.76 %	(5,000.00)	0.00	0.00 %	
101	71100	471 Regular Instruction Program	0.00	28,670.00	0.00 %	0.00	0.00	0.00 %	
101	71100	722 Regular Instruction Program	(15,926.86)	2,787.25	17.50 %	(1,327.24)	343.00	25.84 %	
101	72130	599 Other Student Support -	(10,504.11)	234.50	2.23 %	(875.34)	(234.00)	-26.73 %	
101	72210	189 Regular Instruction Program	(4,432.70)	3,650.00	82.34 %	(369.39)	0.00	0.00 %	
101	72210	201 Regular Instruction Program	(334.98)	226.30	67.56 %	(27.92)	0.00	0.00 %	
101	72210	204 Regular Instruction Program	(555.12)	238.67	42.99 %	(46.26)	0.00	0.00 %	
101	72210	210 Regular Instruction Program	(30.45)	7.80	25.62 %	(2.54)	0.00	0.00 %	
101	72210	212 Regular Instruction Program	(100.00)	52.93	52.93 %	(8.33)	0.00	0.00 %	
101	72210	217 Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
101	72210	524 Regular Instruction Program	0.00	250.00	0.00 %	0.00	(600.00)	0.00 %	
	Total	Expenditures	(784,070.03)	294,748.41	37.59 %	(65,339.17)	59,661.95	91.31 %	
Total	142	101	School Federal Projects	0.00	232,835.22	100.00 %	0.00	59,661.95	0.00 %

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142		School Federal Projects		Sub-Fund:	171	Focus School Grant ATS122		Year-To-Date	Month-To-Date			
Account	Description			Budget Estimate	Actual	% of Budget		Estimate Avg/Mth	Actual	% of Avg		
Expenditures												
171	71200	163	Special Education Program -	0.00	4,049.00	0.00 %		0.00	1,922.80	0.00 %		
171	71200	201	Special Education Program -	0.00	251.04	0.00 %		0.00	119.21	0.00 %		
171	71200	204	Special Education Program -	0.00	245.78	0.00 %		0.00	116.72	0.00 %		
171	71200	206	Special Education Program -	0.00	2.78	0.00 %		0.00	2.78	0.00 %		
171	71200	210	Special Education Program -	0.00	20.05	0.00 %		0.00	11.54	0.00 %		
171	71200	212	Special Education Program -	0.00	58.72	0.00 %		0.00	27.88	0.00 %		
		Total	Expenditures	0.00	4,627.37	100.00 %		0.00	2,200.93	0.00 %		
Total	142	171	School Federal Projects	0.00	4,627.37	100.00 %		0.00	2,200.93	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	124,021.05	(17,462.52)	14.08 %	10,335.09	0.00	0.00 %	
	Total	Revenues	124,021.05	(17,462.52)	14.08 %	10,335.09	0.00	0.00 %	
Expenditures									
201	71100	524 Regular Instruction Program	0.00	730.06	0.00 %	0.00	280.06	0.00 %	
201	71100	722 Regular Instruction Program	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %	
201	72210	189 Regular Instruction Program	(78,000.00)	37,976.10	48.69 %	(6,500.00)	7,095.22	109.16 %	
201	72210	195 Regular Instruction Program	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %	
201	72210	198 Regular Instruction Program	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %	
201	72210	201 Regular Instruction Program	(6,000.00)	2,354.51	39.24 %	(500.00)	439.90	87.98 %	
201	72210	204 Regular Instruction Program	(8,300.00)	2,566.85	30.93 %	(691.67)	483.18	69.86 %	
201	72210	206 Regular Instruction Program	(553.00)	14.23	2.57 %	(46.08)	4.92	10.68 %	
201	72210	207 Regular Instruction Program	0.00	3,642.70	0.00 %	0.00	1,366.01	0.00 %	
201	72210	208 Regular Instruction Program	(1,500.00)	224.04	14.94 %	(125.00)	78.32	62.66 %	
201	72210	210 Regular Instruction Program	(200.00)	14.40	7.20 %	(16.67)	0.00	0.00 %	
201	72210	212 Regular Instruction Program	(4,490.00)	550.65	12.26 %	(374.17)	102.88	27.50 %	
201	72210	524 Regular Instruction Program	(15,978.05)	42,794.70	267.83 %	(1,331.50)	3,606.43	270.85 %	
	Total	Expenditures	(124,021.05)	90,868.24	73.27 %	(10,335.09)	13,456.92	130.21 %	
Total	142	201	School Federal Projects	0.00	73,405.72	100.00 %	0.00	13,456.92	0.00 %

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142 School Federal Projects		Sub-Fund: 401 Title IV		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg		
Revenues									
401 47148	Rural Education	29,500.00	(2,925.00)	9.92 %	2,458.33	0.00	0.00 %		
	Total Revenues	29,500.00	(2,925.00)	9.92 %	2,458.33	0.00	0.00 %		
Expenditures									
401 72130 499	Other Student Support -	(29,500.00)	27,922.00	94.65 %	(2,458.33)	0.00	0.00 %		
	Total Expenditures	(29,500.00)	27,922.00	94.65 %	(2,458.33)	0.00	0.00 %		
Total 142 401	School Federal Projects	0.00	24,997.00	100.00 %	0.00	0.00	0.00 %		

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142 School Federal Projects			Sub-Fund: 501 Title V (Part A)			Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg			
Revenues											
501	47148	Rural Education	79,419.39	(62,671.50)	78.91 %	6,618.28	0.00	0.00 %			
	Total	Revenues	79,419.39	(62,671.50)	78.91 %	6,618.28	0.00	0.00 %			
Expenditures											
501	71100	399 Regular Instruction Program	(79,419.39)	62,671.50	78.91 %	(6,618.28)	0.00	0.00 %			
501	71100	722 Regular Instruction Program	0.00	2,651.94	0.00 %	0.00	0.00	0.00 %			
	Total	Expenditures	(79,419.39)	65,323.44	82.25 %	(6,618.28)	0.00	0.00 %			
Total	142	501	School Federal Projects	0.00	2,651.94	100.00 %	0.00	0.00 %			

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142 School Federal Projects			Sub-Fund: 801 Carl Perkins	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
801	47131	Vocational Program	54,619.11	(13,250.30)	24.26 %	4,551.59	0.00	0.00 %	
	Total	Revenues	54,619.11	(13,250.30)	24.26 %	4,551.59	0.00	0.00 %	
Expenditures									
801	71300	399 Vocational Education	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %	
801	71300	429 Vocational Education	(2,000.00)	777.25	38.86 %	(166.67)	777.25	466.35 %	
801	71300	499 Vocational Education	(3,000.00)	3,377.50	112.58 %	(250.00)	2,240.00	896.00 %	
801	71300	730 Vocational Education	(15,000.00)	941.58	6.28 %	(1,250.00)	941.58	75.33 %	
801	72130	189 Other Student Support -	(1,572.00)	0.00	0.00 %	(131.00)	0.00	0.00 %	
801	72130	201 Other Student Support -	(98.76)	0.00	0.00 %	(8.23)	0.00	0.00 %	
801	72130	212 Other Student Support -	(23.03)	0.00	0.00 %	(1.92)	0.00	0.00 %	
801	72130	355 Other Student Support -	(10,000.00)	131.18	1.31 %	(833.33)	131.18	15.74 %	
801	72130	399 Other Student Support -	(5,000.00)	9,887.50	197.75 %	(416.67)	0.00	0.00 %	
801	72130	524 Other Student Support - In	(12,425.32)	8,441.11	67.93 %	(1,035.44)	110.37	10.66 %	
801	72230	355 Vocational Education	(2,000.00)	168.75	8.44 %	(166.67)	0.00	0.00 %	
801	72230	524 Vocational Education	(2,500.00)	619.25	24.77 %	(208.33)	519.25	249.24 %	
	Total	Expenditures	(54,619.11)	24,344.12	44.57 %	(4,551.59)	4,719.63	103.69 %	
Total	142	801	School Federal Projects	0.00	11,093.82	100.00 %	0.00	4,719.63	0.00 %

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142 School Federal Projects			Sub-Fund: 891 IDEA Exploration Grant		Year-To-Date		Month-To-Date			
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg		
Expenditures										
891	71200	189	Special Education Program -	0.00	1,400.00	0.00 %	0.00	0.00	0.00 %	
891	71200	201	Special Education Program -	0.00	86.80	0.00 %	0.00	0.00	0.00 %	
891	71200	204	Special Education Program -	0.00	47.54	0.00 %	0.00	0.00	0.00 %	
891	71200	210	Special Education Program -	0.00	7.80	0.00 %	0.00	0.00	0.00 %	
891	71200	212	Special Education Program -	0.00	20.30	0.00 %	0.00	0.00	0.00 %	
891	72220	189	Special Education Program -	0.00	3,500.00	0.00 %	0.00	0.00	0.00 %	
891	72220	201	Special Education Program -	0.00	217.00	0.00 %	0.00	0.00	0.00 %	
891	72220	204	Special Education Program -	0.00	192.03	0.00 %	0.00	0.00	0.00 %	
891	72220	210	Special Education Program -	0.00	14.40	0.00 %	0.00	0.00	0.00 %	
891	72220	212	Special Education Program -	0.00	50.75	0.00 %	0.00	0.00	0.00 %	
		Total	Expenditures	0.00	5,536.62	100.00 %	0.00	0.00	0.00 %	
Total	142	891	School Federal Projects	0.00	5,536.62	100.00 %	0.00	0.00	0.00 %	

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142 School Federal Projects			Sub-Fund: 901 Idea (Part B)	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
901	47143	Education Of The	872,086.37	(92,103.41)	10.56 %	72,673.86	0.00	0.00 %	
	Total	Revenues	872,086.37	(92,103.41)	10.56 %	72,673.86	0.00	0.00 %	
Expenditures									
901	71200	163 Special Education Program -	(365,500.00)	140,872.76	38.54 %	(30,458.33)	48,738.08	160.02 %	
901	71200	171 Special Education Program -	(62,000.00)	19,136.00	30.86 %	(5,166.67)	4,784.00	92.59 %	
901	71200	189 Special Education Program -	(14,000.00)	0.00	0.00 %	(1,166.67)	0.00	0.00 %	
901	71200	195 Special Education Program -	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
901	71200	198 Special Education Program -	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
901	71200	201 Special Education Program -	(25,631.00)	9,360.38	36.52 %	(2,135.92)	3,126.49	146.38 %	
901	71200	204 Special Education Program -	(24,000.00)	9,523.66	39.68 %	(2,000.00)	2,955.51	147.78 %	
901	71200	206 Special Education Program -	(455.00)	132.48	29.12 %	(37.92)	48.88	128.91 %	
901	71200	207 Special Education Program -	(105,000.00)	39,129.20	37.27 %	(8,750.00)	15,438.78	176.44 %	
901	71200	208 Special Education Program -	0.00	366.80	0.00 %	0.00	146.72	0.00 %	
901	71200	210 Special Education Program -	(500.00)	197.24	39.45 %	(41.67)	69.28	166.27 %	
901	71200	212 Special Education Program -	(6,195.00)	2,189.11	35.34 %	(516.25)	731.19	141.63 %	
901	71200	725 Special Education Program -	(11,994.00)	1,256.00	10.47 %	(999.50)	0.00	0.00 %	
901	72220	131 Special Education Program -	(95,000.00)	18,927.40	19.92 %	(7,916.67)	4,685.00	59.18 %	
901	72220	201 Special Education Program -	(6,189.00)	1,173.50	18.96 %	(515.75)	290.47	56.32 %	
901	72220	204 Special Education Program -	(4,986.00)	0.00	0.00 %	(415.50)	0.00	0.00 %	
901	72220	206 Special Education Program -	(56.00)	0.00	0.00 %	(4.67)	0.00	0.00 %	
901	72220	208 Special Education Program -	(563.00)	0.00	0.00 %	(46.92)	0.00	0.00 %	
901	72220	210 Special Education Program -	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %	
901	72220	212 Special Education Program -	(2,000.00)	274.45	13.72 %	(166.67)	67.94	40.76 %	
901	72220	399 Special Education Program -	(140,017.37)	48,200.80	34.42 %	(11,668.11)	16,905.60	144.89 %	
901	72220	524 Special Education Program -	(7,500.00)	1,100.00	14.67 %	(625.00)	0.00	0.00 %	
	Total	Expenditures	(872,086.37)	291,839.78	33.46 %	(72,673.86)	97,987.94	134.83 %	
Total	142	901	School Federal Projects	0.00	199,736.37	100.00 %	0.00	97,987.94	0.00 %

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142 School Federal Projects		Sub-Fund: 905 IDEA Part B ARP (American		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg		
Revenues									
905	47143	Education Of The	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
	Total	Revenues	0.00	0.00	100.00 %	0.00	0.00	0.00 %	
Expenditures									
905	71200	429 Special Education Program -	1,500.00	0.00	0.00 %	125.00	0.00	0.00 %	
905	71200	725 Special Education Program -	(4,443.71)	12,036.94	270.88 %	(370.31)	0.00	0.00 %	
905	72220	399 Special Education Program -	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
905	72220	524 Special Education Program -	2,943.71	0.00	0.00 %	245.31	0.00	0.00 %	
	Total	Expenditures	0.00	12,036.94	100.00 %	0.00	0.00	0.00 %	
Total	142	905	School Federal Projects	0.00	12,036.94	100.00 %	0.00	0.00 %	

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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	47143	Education Of The	10,977.07	0.00	0.00 %	914.76	0.00	0.00 %	
911	47145	Special Education Preschool	38,145.00	(4,046.52)	10.61 %	3,178.75	0.00	0.00 %	
	Total	Revenues	49,122.07	(4,046.52)	8.24 %	4,093.51	0.00	0.00 %	
Expenditures									
911	71200	163 Special Education Program -	(22,481.96)	9,699.86	43.15 %	(1,873.50)	3,374.54	180.12 %	
911	71200	189 Special Education Program -	(4,200.00)	0.00	0.00 %	(350.00)	0.00	0.00 %	
911	71200	201 Special Education Program -	(2,500.00)	564.30	22.57 %	(208.33)	196.86	94.49 %	
911	71200	204 Special Education Program -	(2,500.11)	588.76	23.55 %	(208.34)	204.83	98.31 %	
911	71200	206 Special Education Program -	(40.00)	6.10	15.25 %	(3.33)	2.12	63.60 %	
911	71200	207 Special Education Program -	(15,000.00)	3,390.96	22.61 %	(1,250.00)	1,296.54	103.72 %	
911	71200	210 Special Education Program -	(200.00)	0.00	0.00 %	(16.67)	0.00	0.00 %	
911	71200	212 Special Education Program -	(1,200.00)	131.98	11.00 %	(100.00)	46.04	46.04 %	
911	72220	524 Special Education Program -	(1,000.00)	250.00	25.00 %	(83.33)	0.00	0.00 %	
	Total	Expenditures	(49,122.07)	14,631.96	29.79 %	(4,093.51)	5,120.93	125.10 %	
Total	142	911	School Federal Projects	0.00	10,585.44	100.00 %	0.00	5,120.93	0.00 %

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142 School Federal Projects		Sub-Fund: 915 IDEA PreK ARP (American R		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg		
Revenues									
915	47143	Education Of The	0.00	(7,625.20)	0.00 %	0.00	0.00	0.00 %	
	Total	Revenues	0.00	(7,625.20)	100.00 %	0.00	0.00	0.00 %	
Expenditures									
915	71200	163 Special Education Program -	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
915	71200	189 Special Education Program -	0.00	520.00	0.00 %	0.00	0.00	0.00 %	
915	71200	201 Special Education Program -	0.00	32.24	0.00 %	0.00	0.00	0.00 %	
915	71200	204 Special Education Program -	0.00	19.42	0.00 %	0.00	0.00	0.00 %	
915	71200	212 Special Education Program -	0.00	7.54	0.00 %	0.00	0.00	0.00 %	
915	71200	429 Special Education Program -	0.00	7,366.00	0.00 %	0.00	0.00	0.00 %	
	Total	Expenditures	0.00	7,945.20	100.00 %	0.00	0.00	0.00 %	
Total	142	915	School Federal Projects	0.00	320.00	100.00 %	0.00	0.00 %	

142 School Federal Projects			Sub-Fund: 934 ESSER 3.0			Year-To-Date		Month-To-Date	
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
934	47401	American Rescue Plan Act	2,881,399.57	(326,647.49)	11.34 %	240,116.63	0.00	0.00 %	
	Total	Revenues	2,881,399.57	(326,647.49)	11.34 %	240,116.63	0.00	0.00 %	
Expenditures									
934	71100	116 Regular Instruction Program	(135,189.00)	55,790.38	41.27 %	(11,265.75)	11,265.58	100.00 %	
934	71100	189 Regular Instruction Program	(10,000.00)	0.00	0.00 %	(833.33)	0.00	0.00 %	
934	71100	201 Regular Instruction Program	(8,382.00)	3,338.05	39.82 %	(698.50)	658.00	94.20 %	
934	71100	204 Regular Instruction Program	(9,207.00)	3,789.14	41.15 %	(767.25)	763.78	99.55 %	
934	71100	206 Regular Instruction Program	(74.00)	28.46	38.46 %	(6.17)	9.84	159.57 %	
934	71100	207 Regular Instruction Program	(34,500.00)	9,009.23	26.11 %	(2,875.00)	3,574.35	124.33 %	
934	71100	208 Regular Instruction Program	(550.00)	50.22	9.13 %	(45.83)	4.06	8.86 %	
934	71100	210 Regular Instruction Program	(545.00)	0.00	0.00 %	(45.42)	0.00	0.00 %	
934	71100	212 Regular Instruction Program	(1,961.00)	780.68	39.81 %	(163.42)	153.89	94.17 %	
934	71100	312 Regular Instruction Program	(73,237.50)	0.00	0.00 %	(6,103.13)	0.00	0.00 %	
934	71100	399 Regular Instruction Program	(117,490.00)	147,488.90	125.53 %	(9,790.83)	0.00	0.00 %	
934	71100	429 Regular Instruction Program	(15,000.00)	7,041.49	46.94 %	(1,250.00)	0.00	0.00 %	
934	71100	471 Regular Instruction Program	(43,447.10)	43,447.10	100.00 %	(3,620.59)	0.00	0.00 %	
934	71200	163 Special Education Program -	(59,304.00)	23,749.46	40.05 %	(4,942.00)	6,444.26	130.40 %	
934	71200	201 Special Education Program -	(3,677.00)	1,450.56	39.45 %	(306.42)	391.93	127.91 %	
934	71200	204 Special Education Program -	(3,600.00)	1,441.66	40.05 %	(300.00)	391.18	130.39 %	
934	71200	206 Special Education Program -	(111.00)	24.24	21.84 %	(9.25)	8.34	90.16 %	
934	71200	207 Special Education Program -	(20,000.00)	2,878.68	14.39 %	(1,666.67)	1,100.67	66.04 %	
934	71200	208 Special Education Program -	(500.00)	91.70	18.34 %	(41.67)	36.68	88.03 %	
934	71200	210 Special Education Program -	(238.00)	43.55	18.30 %	(19.83)	12.78	64.44 %	
934	71200	212 Special Education Program -	(860.00)	339.24	39.45 %	(71.67)	91.66	127.90 %	
934	71200	429 Special Education Program -	(8,887.88)	8,887.88	100.00 %	(740.66)	0.00	0.00 %	
934	71200	471 Special Education Program -	(3,500.00)	0.00	0.00 %	(291.67)	0.00	0.00 %	
934	71200	725 Special Education Program -	(33,200.00)	22,160.00	66.75 %	(2,766.67)	0.00	0.00 %	
934	72120	131 Health Services - Medical	(259,000.00)	86,332.56	33.33 %	(21,583.33)	21,583.14	100.00 %	
934	72120	201 Health Services - Social	(16,058.00)	5,292.33	32.96 %	(1,338.17)	1,318.25	98.51 %	
934	72120	204 Health Services - State	(17,638.00)	5,650.15	32.03 %	(1,469.83)	1,448.86	98.57 %	
934	72120	206 Health Services - Life	(260.00)	91.48	35.18 %	(21.67)	31.64	146.03 %	

142 School Federal Projects			Sub-Fund: 934 ESSER 3.0		Year-To-Date		Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
934	72120	207	Health Services - Medical	(15,000.00)	5,464.08	36.43 %	(1,250.00)	1,821.36	145.71 %
934	72120	208	Health Services - Dental	(1,500.00)	1,012.99	67.53 %	(125.00)	361.02	288.82 %
934	72120	210	Health Services -	(1,036.00)	0.00	0.00 %	(86.33)	0.00	0.00 %
934	72120	212	Health Services - Employer	(3,756.00)	1,237.72	32.95 %	(313.00)	308.31	98.50 %
934	72120	735	Health Services - Health	(17,929.02)	17,929.02	100.00 %	(1,494.09)	0.00	0.00 %
934	72130	123	Other Student Support -	(139,150.00)	62,976.30	45.26 %	(11,595.83)	16,594.02	143.10 %
934	72130	201	Other Student Support -	(8,628.00)	3,856.09	44.69 %	(719.00)	1,004.18	139.66 %
934	72130	204	Other Student Support -	(8,447.00)	3,822.71	45.26 %	(703.92)	1,007.27	143.10 %
934	72130	206	Other Student Support - Life	(259.00)	57.36	22.15 %	(21.58)	19.86	92.02 %
934	72130	207	Other Student Support -	(24,400.00)	9,790.44	40.12 %	(2,033.33)	4,221.08	207.59 %
934	72130	208	Other Student Support -	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %
934	72130	210	Other Student Support -	(557.00)	98.89	17.75 %	(46.42)	35.12	75.66 %
934	72130	212	Other Student Support -	(2,018.00)	901.83	44.69 %	(168.17)	234.86	139.66 %
934	72130	790	Other Student Support -	(33,522.00)	0.00	0.00 %	(2,793.50)	0.00	0.00 %
934	72210	163	Regular Instruction Program	(124,972.00)	42,301.66	33.85 %	(10,414.33)	12,059.56	115.80 %
934	72210	189	Regular Instruction Program	0.00	20.00	0.00 %	0.00	0.00	0.00 %
934	72210	201	Regular Instruction Program	(7,750.00)	2,619.20	33.80 %	(645.83)	744.67	115.30 %
934	72210	204	Regular Instruction Program	(7,587.00)	2,573.32	33.92 %	(632.25)	732.00	115.78 %
934	72210	206	Regular Instruction Program	(222.00)	35.38	15.94 %	(18.50)	11.52	62.27 %
934	72210	207	Regular Instruction Program	(14,400.00)	2,878.68	19.99 %	(1,200.00)	1,100.67	91.72 %
934	72210	208	Regular Instruction Program	(750.00)	91.70	12.23 %	(62.50)	36.68	58.69 %
934	72210	210	Regular Instruction Program	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %
934	72210	212	Regular Instruction Program	(1,813.00)	612.54	33.79 %	(151.08)	174.16	115.27 %
934	72210	499	Regular Instruction Program	(30,000.00)	14,541.03	48.47 %	(2,500.00)	21.87	0.87 %
934	72210	790	Regular Instruction Program	(66,478.00)	0.00	0.00 %	(5,539.83)	0.00	0.00 %
934	72250	138	Technology - Instructional	(61,391.00)	25,579.50	41.67 %	(5,115.92)	5,115.90	100.00 %
934	72250	201	Technology - Social Security	(3,807.00)	1,459.00	38.32 %	(317.25)	274.85	86.64 %
934	72250	204	Technology - State	(4,181.00)	1,742.00	41.66 %	(348.42)	348.40	100.00 %
934	72250	206	Technology - Life Insurance	(37.00)	14.23	38.46 %	(3.08)	4.92	159.57 %
934	72250	207	Technology - Medical	(17,200.00)	5,503.36	32.00 %	(1,433.33)	1,863.34	130.00 %
934	72250	208	Technology - Dental	(250.00)	50.50	20.20 %	(20.83)	15.42	74.02 %
934	72250	210	Technology - Unemployment	(246.00)	0.00	0.00 %	(20.50)	0.00	0.00 %

142 School Federal Projects			Sub-Fund: 934 ESSER 3.0	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
934	72250	212	Technology - Employer	(891.00)	341.22	38.30 %	(74.25)	64.28	86.57 %
934	72250	790	Technology - Other	(246,303.00)	20,303.00	8.24 %	(20,525.25)	0.00	0.00 %
934	72410	139	Office Of The Principal -	(416,100.00)	164,843.54	39.62 %	(34,675.00)	34,670.92	99.99 %
934	72410	201	Office Of The Principal -	(25,800.00)	10,045.76	38.94 %	(2,150.00)	2,091.34	97.27 %
934	72410	204	Office Of The Principal -	(28,337.00)	11,379.67	40.16 %	(2,361.42)	2,416.16	102.32 %
934	72410	206	Office Of The Principal - Life	(225.00)	85.38	37.95 %	(18.75)	29.52	157.44 %
934	72410	207	Office Of The Principal -	(57,000.00)	19,743.20	34.64 %	(4,750.00)	6,761.73	142.35 %
934	72410	208	Office Of The Principal -	(1,500.00)	529.39	35.29 %	(125.00)	178.62	142.90 %
934	72410	210	Office Of The Principal -	(1,665.00)	9.30	0.56 %	(138.75)	0.00	0.00 %
934	72410	212	Office Of The Principal -	(6,035.00)	2,349.43	38.93 %	(502.92)	489.11	97.25 %
934	72610	720	Operation Of Plant - Plant	(31,079.59)	7,738.40	24.90 %	(2,589.97)	0.00	0.00 %
934	72710	729	Transportation -	(412,905.00)	245,413.00	59.44 %	(34,408.75)	57,882.00	168.22 %
934	99100	504	Transfers Out - Indirect Cost	(178,856.48)	0.00	0.00 %	(14,904.71)	0.00	0.00 %
		Total	Expenditures	(2,881,399.57)	1,119,147.96	38.84 %	(240,116.63)	201,983.61	84.12 %
Total	142	934	School Federal Projects	0.00	792,500.47	100.00 %	0.00	201,983.61	0.00 %

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142 School Federal Projects			Sub-Fund: 935 TN All Corps	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
935	47401	American Rescue Plan Act	126,630.00	(29,579.28)	23.36 %	10,552.50	0.00	0.00 %	
	Total	Revenues	126,630.00	(29,579.28)	23.36 %	10,552.50	0.00	0.00 %	
Expenditures									
935	71100	163 Regular Instruction Program	(92,707.33)	51,414.21	55.46 %	(7,725.61)	13,095.48	169.51 %	
935	71100	189 Regular Instruction Program	(2,300.00)	420.00	18.26 %	(191.67)	300.00	156.52 %	
935	71100	201 Regular Instruction Program	(6,000.00)	3,191.18	53.19 %	(500.00)	818.93	163.79 %	
935	71100	204 Regular Instruction Program	(6,500.00)	3,138.99	48.29 %	(541.67)	807.43	149.06 %	
935	71100	206 Regular Instruction Program	(175.00)	46.50	26.57 %	(14.58)	16.02	109.85 %	
935	71100	210 Regular Instruction Program	(300.00)	44.27	14.76 %	(25.00)	10.54	42.16 %	
935	71100	212 Regular Instruction Program	(1,380.00)	746.34	54.08 %	(115.00)	191.55	166.57 %	
935	71100	299 Regular Instruction Program	0.00	239.29	0.00 %	0.00	239.29	0.00 %	
935	71100	429 Regular Instruction Program	(16,467.67)	6,059.14	36.79 %	(1,372.31)	0.00	0.00 %	
935	71100	599 Regular Instruction Program	(800.00)	0.00	0.00 %	(66.67)	0.00	0.00 %	
935	72210	189 Regular Instruction Program	0.00	0.00	0.00 %	0.00	(70.00)	0.00 %	
	Total	Expenditures	(126,630.00)	65,299.92	51.57 %	(10,552.50)	15,409.24	146.02 %	
Total	142	935	School Federal Projects	0.00	35,720.64	100.00 %	0.00	15,409.24	0.00 %

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143 Central Cafeteria

Sub-Fund:

Year-To-Date

Month-To-Date

Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues								
43521		Lunch Payments - Children	48,402.00	(14,264.80)	29.47 %	4,033.50	0.00	0.00 %
43522		Lunch Payments - Adults	34,149.00	(6,712.50)	19.66 %	2,845.75	0.00	0.00 %
43523		Income From Breakfast	655.00	(60.00)	9.16 %	54.58	0.00	0.00 %
43525		A La Carte Sales	81,025.00	(16,278.25)	20.09 %	6,752.08	0.00	0.00 %
43990		Other Charges For Services	2,852.00	(6,888.00)	241.51 %	237.67	0.00	0.00 %
44110		Interest Earned	72,345.00	(82,731.00)	114.36 %	6,028.75	0.00	0.00 %
44170		Miscellaneous Refunds	300.00	(2,580.36)	860.12 %	25.00	0.00	0.00 %
44990		Other Local Revenues	4,500.00	0.00	0.00 %	375.00	0.00	0.00 %
46520		School Food Service	32,631.00	0.00	0.00 %	2,719.25	0.00	0.00 %
46980		Other State Grants	2,000.00	0.00	0.00 %	166.67	0.00	0.00 %
47111		Section 4 - Lunch	1,978,964.00	(940,131.30)	47.51 %	164,913.67	0.00	0.00 %
47112		USDA - Commodities	189,521.00	0.00	0.00 %	15,793.42	0.00	0.00 %
47113		Breakfast	997,652.00	(504,071.31)	50.53 %	83,137.67	0.00	0.00 %
47114		USDA - Other	344,131.00	(30,458.73)	8.85 %	28,677.58	0.00	0.00 %
49700		Insurance Recovery	6,651.50	(6,651.50)	100.00 %	554.29	0.00	0.00 %
	Total	Revenues	3,795,778.50	(1,610,827.75)	42.44 %	316,314.88	0.00	0.00 %
Expenditures								
73100	105	Food Service -	(79,425.00)	33,326.30	41.96 %	(6,618.75)	6,665.26	100.70 %
73100	162	Food Service - Clerical	(57,203.00)	15,983.80	27.94 %	(4,766.92)	3,916.76	82.17 %
73100	165	Food Service - Cafeteria	(856,347.00)	388,985.09	45.42 %	(71,362.25)	125,916.97	176.45 %
73100	187	Food Service - Overtime Pay	(1,200.00)	0.00	0.00 %	(100.00)	0.00	0.00 %
73100	188	Food Service - Bonus	(28,791.61)	22,750.00	79.02 %	(2,399.30)	0.00	0.00 %
73100	189	Food Service - Other Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00 %
73100	201	Food Service - Social	(68,745.00)	27,896.51	40.58 %	(5,728.75)	8,248.00	143.98 %
73100	204	Food Service - State	(69,324.00)	26,424.28	38.12 %	(5,777.00)	7,850.40	135.89 %
73100	206	Food Service - Life	(1,442.00)	312.43	21.67 %	(120.17)	109.71	91.30 %
73100	207	Food Service - Medical	(144,723.00)	54,928.34	37.95 %	(12,060.25)	19,795.43	164.14 %
73100	208	Food Service - Dental	(974.00)	875.60	89.90 %	(81.17)	339.94	418.82 %
73100	212	Food Service - Employer	(16,742.00)	6,530.34	39.01 %	(1,395.17)	1,928.96	138.26 %
73100	307	Food Service -	(600.00)	254.97	42.50 %	(50.00)	51.07	102.14 %
73100	336	Food Service - Maintenance	(143,129.50)	39,460.67	27.57 %	(11,927.46)	9,341.78	78.32 %

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	347	Food Service - Pest Control -	(4,210.00)	1,400.00	33.25 %	(350.83)	350.00	99.76 %
73100	355	Food Service - Travel -	(34,255.00)	4,097.62	11.96 %	(2,854.58)	776.03	27.19 %
73100	399	Food Service - Other	(21,450.00)	6,929.63	32.31 %	(1,787.50)	0.00	0.00 %
73100	421	Food Service - Food	(115,423.00)	36,156.59	31.33 %	(9,618.58)	11,498.21	119.54 %
73100	422	Food Service - Food Supplies	(1,168,168.00)	497,294.58	42.57 %	(97,347.33)	138,055.42	141.82 %
73100	435	Food Service - Office	(1,652.00)	1,177.17	71.26 %	(137.67)	4.67	3.39 %
73100	451	Food Service - Uniforms -	(12,465.00)	5,697.45	45.71 %	(1,038.75)	2,797.90	269.35 %
73100	469	Food Service - Usda -	(214,141.00)	0.00	0.00 %	(17,845.08)	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	(21,034.00)	5,762.17	27.39 %	(1,752.83)	112.43	6.41 %
73100	599	Food Service - Other	(24,032.00)	1,835.56	7.64 %	(2,002.67)	608.78	30.40 %
73100	710	Food Service - Food Service	(289,746.00)	29,309.30	10.12 %	(24,145.50)	17,946.00	74.32 %
73300	105	Community Services -	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %
73300	165	Community Services -	(76,648.00)	41,304.00	53.89 %	(6,387.33)	0.00	0.00 %
73300	201	Community Services - Social	(5,024.00)	2,560.82	50.97 %	(418.67)	0.00	0.00 %
73300	204	Community Services - State	(33,178.00)	2,329.68	7.02 %	(2,764.83)	0.00	0.00 %
73300	212	Community Services -	(1,024.00)	598.94	58.49 %	(85.33)	0.00	0.00 %
73300	336	Community Services -	(12,034.00)	0.00	0.00 %	(1,002.83)	0.00	0.00 %
73300	355	Community Services - Travel	(2,154.00)	0.00	0.00 %	(179.50)	0.00	0.00 %
73300	421	Community Services - Food	(22,641.00)	4,619.17	20.40 %	(1,886.75)	0.00	0.00 %
73300	422	Community Services - Food	(283,145.00)	11,987.80	4.23 %	(23,595.42)	0.00	0.00 %
		Total Expenditures	(3,814,570.11)	1,270,788.81	33.31 %	(317,880.84)	356,313.72	112.09 %
Total	143	Central Cafeteria	(18,791.61)	(340,038.94)	-1,809.53 %	(1,565.97)	356,313.72	22,753.58

May 2024

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

JUN 2024

Jul 2024

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
26	27	28	29	30	31	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19 Juneteenth	20	21	22
23	24	25	26	27	28	29
30	1	2	3	4	5	6

Jun 2024

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

JUL 2024

Aug 2024

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
30	1	2	3	4 Independence Day	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26 In-Service	27
28	29 In-Service	30 In-Service	31 Admin./Open House	1	2	3

Jul 2024

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

AUG 2024

Sep 2024

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
28	29	30	31	1 1	2 Admin.	3
4	5 2	6 3	7 4	8 5	9 6	10
11	12 7	13 8	14 9	15 10	16 11	17
18	19 12	20 13	21 14	22 15	23 16	24
25	26 17	27 18	28 19	29 20	30 21 Progress Reports	31

Aug 2024

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

SEP 2024

Oct 2024

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2 Labor Day	3 22 P-T Conferences	4 23	5 24	6 25	7
8	9 26	10 27	11 28	12 29	13 30	14
15	16 31	17 32	18 33	19 34	20 35	21
22	23 36	24 37	25 38	26 39	27 40	28
29	30 41	1	2	3	4	5

Sep 2024

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

OCT 2024

Nov 2024

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
29	30	1 42	2 43	3 44	4 45 End of 1 st 9 Weeks	5
6	7 Fall Break	8 Fall Break	9 Fall Break	10 Fall Break	11 Fall Break	12
13	14 Columbus Day 46	15 47	16 48 Report Cards – 1 st 9 Weeks	17 49	18 50	19
20	21 51	22 52	23 53	24 54	25 55	26
27	28 56	29 57	30 58	31 59	1	2

Oct 2024

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

NOV 2024

Dec 2024

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
27	28	29	30	31	1 60	2
3	4 61	5 Election Day In-Service Day	6 62	7 63	8 64	9
10	11 Veterans Day 65	12 66	13 67	14 68	15 69 Progress Reports	16
17	18 70	19 71	20 72	21 73	22 74	23
24	25 75	26 76	27 Thanksgiving	28 Thanksgiving	29 Thanksgiving	30

Nov 2024						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

DEC 2024

Jan 2025						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2 77	3 78	4 79	5 80	6 81	7
8	9 82	10 83	11 84	12 85	13 86	14
15	16 87	17 88	18 89	19 90	20 91 End of 2 nd 9 Weeks/ 1 st Semester	21
22	23 Christmas Break	24 Christmas Break	25 Christmas	26 Christmas Break	27 Christmas Break	28
29	30 Christmas Break	31 Christmas Break	1	2	3	4

Dec 2024

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

JAN 2025

Feb 2025

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
29	30	31	1 New Year's Day	2 Christmas Break	3 Christmas Break	4
5	6 Admin. Day	7 92 Students Return	8 93 Report Cards	9 94	10 95	11
12	13 96	14 97	15 98	16 99	17 100	18
19	20 M L King Day	21 101	22 102	23 103	24 104	25
26	27 105	28 106	29 107	30 108	31 109	1

Jan 2025

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

FEB 2025

Mar 2025

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
26	27	28	29	30	31	1
2	3 110	4 111	5 112	6 113	7 114 Progress Notes	8
9	10 115	11 116 P-T Conferences	12 117	13 118	14 119	15
16	17 Presidents' Day	18 120	19 121	20 122	21 123	22
23	24 124	25 125	26 126	27 127	28 128	1

Feb 2025

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

MAR 2025

Apr 2025

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
23	24	25	26	27	28	1
2	3 129	4 130	5 131	6 132	7 In-Service	8
9	10 133	11 134	12 135	13 136	14 137 End of 3 rd 9 Weeks	15
16	17 138	18 139	19 140	20 141	21 142 Report Cards	22
23	24 143	25 144	26 145	27 146	28 147	29
30	31 Spring Break	1	2	3	4	5

Mar 2025

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

APR 2025

May 2025

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
30	31	1 Spring Break	2 Spring Break	3 Spring Break	4 Spring Break	5
6	7 148	8 149	9 150	10 151	11 152	12
13	14 153	15 154	16 155	17 156	18 Good Friday	19
20 Easter Sunday	21 157	22 158	23 159 Progress Notes	24 160	25 161	26
27	28 162	29 163	30 164	1	2	3

Apr 2025

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

MAY 2025

Jun 2025

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
27	28	29	30	1 165	2 166	3
4	5 167	6 168	7 169	8 170	9 171	10
11	12 172	13 173	14 174	15 175	16 176	17
18	19 177	20 178	21 179	22 Admin. Day	23 180 Last Day of School	24
25	26 Memorial Day	27	28	29	30	31

2024-2025
Morgan County Schools Calendar (Option 1)

• July 26th	In-Service 9:00-3:00
• July 29th	In-Service 9:00-3:00
• July 30th	In-Service 9:00-3:00
• July 31st 3:30-7:30	Administrative Day/Open House 12:30-3:30,
• August 1st 3:00	1st Day of School- Students Dismissal- 11:30, Staff
• August 2nd	Administrative Day 9:00-3:00
• August 5th-	2nd Day of School
• August 30th	Progress Reports
• September 2nd	Labor Day Holiday
• September 3rd	Parent/Teacher Conferences 3:30-6:30
• October 4th	End of 1st 9 Weeks
• October 7th-11th	Fall Break
• October 16th	Report Cards
• November 5th	In-Service Day/Election Day
• November 11th	Veterans Day Holiday
• November 15th	Progress Reports
• November 27th-29th	Thanksgiving Holiday
• December 20th	End of 2nd 9 Weeks/1st Semester- Students
• Dismissal- 11:30, Staff- 12:00	
• December 23rd- January 2nd	Christmas Break
• January 3rd	Administrative Day 9:00-3:00
• January 6th	Students Return
• January 8th	Report Cards
• January 20th	MLK Holiday
• February 7th	Progress Reports
• February 11th	Parent/Teacher Conferences 3:30-6:30
• February 17th	President's Day Holiday
• March 7th	In-Service Day
• March 14th	End of 3rd 9 Weeks
• March 21st	Report Cards
• March 31st- April 4th	Spring Break
• April 18th	Good Friday Holiday
• April 23rd	Progress Reports
• May 22nd	Administrative Day
• May 23rd	Last Day of School- Students Dismissal- 11:30

2024-2025
Morgan County Schools Calendar (Option 2 Staff Preferred)

● July 26th	In-Service 9:00-3:00
● July 29th	In-Service 9:00-3:00
● July 30th	In-Service 9:00-3:00
● July 31st	Administrative Day/Open House 12:30-3:30,
● 3:30-7:30	
● August 1st	1st Day of School- Students Dismissal- 11:30, Staff
● 3:00	
● August 2nd	Administrative Day 9:00-3:00
● August 5th-	2nd Day of School
● August 30th	Progress Reports
● September 2nd	Labor Day Holiday
● September 3rd	Parent/Teacher Conferences 3:30-6:30
● October 4th	End of 1st 9 Weeks
● October 7th-11th	Fall Break
● October 16th	Report Cards
● November 5th	In-Service Day/Election Day
● November 15th	Progress Reports
● November 27th-29th	Thanksgiving Holiday
● December 20th	End of 2nd 9 Weeks/1st Semester- Students
● Dismissal- 11:30, Staff- 12:00	
● December 23rd- January 3rd	Christmas Break
● January 6th	Administrative Day 9:00-3:00
● January 7th	Students Return
● January 8th	Report Cards
● January 20th	MLK Holiday
● February 7th	Progress Reports
● February 11th	Parent/Teacher Conferences 3:30-6:30
● February 17th	President's Day Holiday
● March 7th	In-Service Day
● March 14th	End of 3rd 9 Weeks
● March 21st	Report Cards
● March 31st- April 4th	Spring Break
● April 18th	Good Friday Holiday
● April 23rd	Progress Reports
● May 22nd	Administrative Day
● May 23rd	Last Day of School- Students Dismissal- 11:30

MORGAN COUNTY BOARD OF EDUCATION
 General Purpose
 December 5, 2023
 BUDGET AMENDMENT
 #32

DEBIT			
141-71200-116	TEACHERS		<u>30,000.00</u>
		TOTAL	30,000.00

CREDIT			
141-71200-189	OTHER SALARIES & WAGES		<u>30,000.00</u>
		TOTAL	30,000.00

Explanation: Transfer funds/paperwork stipends

 Superintendent Date

 Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION
 General Purpose
 December 5, 2023
 BUDGET AMENDMENT
 #33

DEBIT			
141-46990	OTHER STATE REVENUES		<u>146,100.00</u>
		TOTAL	146,100.00

CREDIT			
141-72710-729	TRANSPORTATION EQUIPMENT		<u>146,100.00</u>
		TOTAL	146,100.00

Explanation: Add Stellar to Transportation for bus

 Superintendent Date

 Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION

Esser 3.0

December 5, 2023

BUDGET AMENDMENT

#34

DEBIT

142-99100-504-934	INDIRECT COST		<u>79,050.00</u>
		TOTAL	79,050.00

CREDIT

142-72120-735-934	HEALTH EQUIPMENT		<u>79,050.00</u>
		TOTAL	79,050.00

Explanation: Esser 3.0 budget 2023/2024

Superintendent Date

Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION
Innovative School Model (ISM)
December 5, 2023
BUDGET AMENDMENT
#35

DEBIT

141-71300-599-ISM	OTHER CHARGES		<u>30,800.00</u>
		TOTAL	30,800.00

CREDIT

141-72230-399-ISM	OTHER CONTRACTED SERVICES		30,000.00
141-71300-208-ISM	DENTAL INSURANCE		<u>800.00</u>
		TOTAL	30,800.00

Explanation: Dental cost and Industry Certification to provide training for studnets

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
General Purpose
December 5, 2023
BUDGET AMENDMENT
#36

DEBIT

141-72620-399	OTHER CONTRACTED SERVICES	75,000.00
	TOTAL	<u>75,000.00</u>

CREDIT

141-72710-729	TRANSPORTATION EQUIPMENT	75,000.00
	TOTAL	<u>75,000.00</u>

Explanation: To cover the purchase of School Buses

Superintendent

Date

Chairman of the Board

Date