



**Morgan County Schools Monthly Workshop Meeting
February 6, 2024 6:00 PM
Morgan County Schools - Central Office**

1. **Moment of Silence**
2. **Pledge**
3. **Good News**
4. **Audience Participation**
5. **MCEA**
6. **Add Workshop Agenda Items**
7. **Approval of Minutes from January 9, 2024 meeting**
8. **Consent Agenda**
 - A. Next regular Workshop/Board Meeting - March 5, 2024, Central Office, 6pm
9. **Financial Statement**
10. **Revision for 24-2025 School Calendar**
11. **Football Bleachers at Coalfield School**
12. **Permission to Bid for 2 Maintenance Vehicles**
13. **Budget Amendments**
14. **Director's Announcements**
15. **Adjourn**

Principals Good News:

Central Elementary:

Central High:

Central Middle:

We have 3 students who have finished every single lesson available in Zearn or Lexia (Billy Haver, Hannah Roberts, Trinity Hamby).

Coalfield:

MCCTC:

February is CTE Month. Career and Technical Education is a dynamic opportunity allowing students to explore real world career experiences and develop career plans. Join us at MCCTC as we celebrate CTE Month across the state.

Oakdale:

Our Middle School Girls Basketball team made it to 3rd round of regional play

Petros Joyner:

Sunbright:



**Morgan County Schools Regular Monthly Board Meeting
January 9, 2024 6:00 PM
Morgan County Schools - Central Office**

MEMBERS PRESENT: Attendance Taken at 6:04 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. Director Position

On a motion by Wade Summers and seconded by Billy Ward the Board voted to announce the Directors position starting 01/10/2024 and closing 01/24/2024. Motion carried.

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

4. Approval of Agenda

On a motion by Mickey Tucker 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 December 5, 2023

On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to approval of minutes from the December 5, 2024 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 Mickey Tucker and seconded by Tammy Howard 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 - February 6, 2024

7. Financial Statement



**Morgan County Schools Regular Monthly Board Meeting
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On a motion by Billy Ward and seconded by Jonathan Dagley the Board voted to approved the December 31, 2023 financial 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

8. Accept Bid for Doors at Oakdale School

On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to accept the bid amount of \$128,596.09 from Wm. S. Trimble Company to replacement/repair doors at Oakdale School. 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. Potters Chapel Church Building

On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to table the Potters Chapel Church Building. 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. Energy Grant

On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to grant permission to Path Engineers to apply for an energy grant for the schools. 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. Budget Amendments

On a motion by Billy Ward and seconded by Tammy Howard the Board voted to approve budget amendment 37 and 38. 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. 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	(532,239.85)	43.06 %	103,003.92	0.00	0.00 %	
40120	Trustee's Collections - Prior	130,000.00	(37,807.65)	29.08 %	10,833.33	0.00	0.00 %	
40130	Cir Clk/Clk & Master	75,000.00	(66,327.05)	88.44 %	6,250.00	0.00	0.00 %	
40140	Interest And Penalty	25,000.00	(4,705.09)	18.82 %	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	(901,403.31)	47.44 %	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	(23,928.16)	34.18 %	5,833.33	0.00	0.00 %	
41110	Marriage Licenses	500.00	(355.00)	71.00 %	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	99.72	-9.97 %	83.33	0.00	0.00 %	
43990	Other Charges For Services	0.00	(126.00)	0.00 %	0.00	0.00	0.00 %	
44110	Interest Earned	250,000.00	(120,737.24)	48.29 %	20,833.33	0.00	0.00 %	
44170	Miscellaneous Refunds	0.00	(13,781.07)	0.00 %	0.00	2,140.11	0.00 %	
44990	Other Local Revenues	709,534.67	(83,607.97)	11.78 %	59,127.89	0.00	0.00 %	
46510	TISA-TN Inv. in Student	0.00	(11,824,771.69)	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 -	486,664.51	(173,075.05)	35.56 %	40,555.38	0.00	0.00 %	
46590	Other State Education Funds	365,000.00	(163,238.70)	44.72 %	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	(432,435.78)	9.66 %	372,906.49	0.00	0.00 %	
46851	State Revenue Sharing -	380,278.00	(96,895.03)	25.48 %	31,689.83	0.00	0.00 %	
46980	Other State Grants - Project	203,609.58	(23,917.46)	11.75 %	16,967.47	0.00	0.00 %	
46990	Other State Revenues	146,100.00	(164,929.23)	112.89 %	12,175.00	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	34,268,298.48	(14,967,860.93)	43.68 %	2,855,691.54	2,140.11	-0.07 %	
Expenditures								
71100	116 Regular Instruction Program	(8,285,464.00)	4,262,431.36	51.44 %	(690,455.33)	715,211.96	103.59 %	

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
January 2024

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	(50,000.00)	10,000.00	20.00 %	(4,166.67)	0.00	0.00 %
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)	780.00	19.50 %	(333.33)	0.00	0.00 %
71100	140	Regular Instruction Program	(592,650.00)	389,389.51	65.70 %	(49,387.50)	3,074.54	6.23 %
71100	163	Regular Instruction Program	(706,769.00)	476,662.91	67.44 %	(58,897.42)	74,449.10	126.40 %
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)	60,905.04	60.91 %	(8,333.33)	5,603.81	67.25 %
71100	198	Regular Instruction Program	(125,000.00)	64,091.94	51.27 %	(10,416.67)	5,238.42	50.29 %
71100	201	Regular Instruction Program	(590,972.00)	316,541.88	53.56 %	(49,247.67)	47,793.78	97.05 %
71100	204	Regular Instruction Program	(617,322.00)	314,692.82	50.98 %	(51,443.50)	49,929.51	97.06 %
71100	206	Regular Instruction Program	(7,000.00)	4,232.36	60.46 %	(583.33)	867.98	148.80 %
71100	207	Regular Instruction Program	(1,350,000.00)	830,224.25	61.50 %	(112,500.00)	169,521.49	150.69 %
71100	208	Regular Instruction Program	(52,000.00)	32,389.34	62.29 %	(4,333.33)	7,405.33	170.89 %
71100	212	Regular Instruction Program	(139,062.00)	74,024.97	53.23 %	(11,588.50)	11,177.60	96.45 %
71100	217	Regular Instruction Program	(51,500.00)	67,375.11	130.83 %	(4,291.67)	10,669.20	248.60 %
71100	429	Regular Instruction Program	(75,000.00)	53,919.76	71.89 %	(6,250.00)	12,000.00	192.00 %
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)	5,202.32	4.82 %	(9,000.00)	0.00	0.00 %
71100	533	Regular Instruction Program	(4,000.00)	594.40	14.86 %	(333.33)	0.00	0.00 %
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 -	(821,297.00)	299,622.45	36.48 %	(68,441.42)	47,579.22	69.52 %
71200	128	Special Education Program -	(10,000.00)	1,430.00	14.30 %	(833.33)	230.00	27.60 %
71200	163	Special Education Program -	(175,000.00)	184,742.97	105.57 %	(14,583.33)	32,080.72	219.98 %
71200	171	Special Education Program -	(186,551.00)	102,390.36	54.89 %	(15,545.92)	14,442.46	92.90 %
71200	189	Special Education Program -	(35,000.00)	28,882.50	82.52 %	(2,916.67)	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)	770.00	12.83 %	(500.00)	0.00	0.00 %
71200	201	Special Education Program -	(66,000.00)	34,951.35	52.96 %	(5,500.00)	5,511.70	100.21 %
71200	204	Special Education Program -	(88,000.00)	34,212.96	38.88 %	(7,333.33)	5,650.26	77.05 %
71200	206	Special Education Program -	(1,000.00)	451.24	45.12 %	(83.33)	93.58	112.30 %
71200	207	Special Education Program -	(172,500.00)	104,594.56	60.63 %	(14,375.00)	20,099.59	139.82 %

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71200	208	Special Education Program -	(6,050.00)	2,587.31	42.77 %	(504.17)	531.46	105.41 %
71200	210	Special Education Program -	(2,525.00)	0.00	0.00 %	(210.42)	0.00	0.00 %
71200	212	Special Education Program -	(16,000.00)	8,174.16	51.09 %	(1,333.33)	1,289.04	96.68 %
71200	217	Special Education Program -	(2,500.00)	2,962.76	118.51 %	(208.33)	490.54	235.46 %
71200	310	Special Education Program -	(16,000.00)	9,903.71	61.90 %	(1,333.33)	6,153.47	461.51 %
71200	429	Special Education Program -	(15,000.00)	10,541.86	70.28 %	(1,250.00)	0.00	0.00 %
71200	725	Special Education Program -	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %
71300	116	Vocational Education	(962,036.00)	375,182.04	39.00 %	(80,169.67)	60,177.58	75.06 %
71300	117	Vocational Education	(2,000.00)	500.00	25.00 %	(166.67)	0.00	0.00 %
71300	123	Vocational Education	(205,000.00)	85,182.96	41.55 %	(17,083.33)	14,197.16	83.11 %
71300	161	Vocational Education	(25,274.00)	23,774.59	94.07 %	(2,106.17)	2,690.62	127.75 %
71300	162	Vocational Education	(15,000.00)	909.73	6.06 %	(1,250.00)	0.00	0.00 %
71300	163	Vocational Education	(22,921.00)	13,272.36	57.90 %	(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)	29,791.42	40.47 %	(6,134.82)	4,679.92	76.28 %
71300	204	Vocational Education	(88,983.00)	29,068.74	32.67 %	(7,415.25)	4,682.02	63.14 %
71300	206	Vocational Education	(635.00)	420.33	66.19 %	(52.92)	85.76	162.07 %
71300	207	Vocational Education	(216,955.00)	93,167.53	42.94 %	(18,079.58)	18,482.26	102.23 %
71300	208	Vocational Education	(6,150.00)	2,154.88	35.04 %	(512.50)	478.92	93.45 %
71300	210	Vocational Education	(1,677.00)	0.00	0.00 %	(139.75)	0.00	0.00 %
71300	212	Vocational Education	(18,374.52)	6,967.36	37.92 %	(1,531.21)	1,094.48	71.48 %
71300	217	Vocational Education	(2,500.00)	4,587.10	183.48 %	(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)	38,722.28	76.98 %	(4,191.67)	847.49	20.22 %
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	(1,892,681.85)	0.00	0.00 %	(157,723.49)	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)	46,656.82	58.33 %	(6,665.25)	6,665.26	100.00 %
72110	201	Attendance - Social Security	(5,500.00)	2,783.69	50.61 %	(458.33)	390.68	85.24 %
72110	204	Attendance - State	(6,000.00)	3,177.30	52.96 %	(500.00)	453.90	90.78 %

Morgan Co Finance
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Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72110	206	Attendance - Life Insurance	(35.00)	24.07	68.77 %	(2.92)	4.92	168.69 %
72110	207	Attendance - Medical	(16,000.00)	6,670.74	41.69 %	(1,333.33)	1,092.00	81.90 %
72110	208	Attendance - Dental	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %
72110	212	Attendance - Employer	0.00	651.02	0.00 %	0.00	91.37	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)	51,545.55	60.89 %	(7,054.08)	7,387.46	104.73 %
72120	131	Health Services - Medical	(56,383.00)	58,656.38	104.03 %	(4,698.58)	10,274.84	218.68 %
72120	189	Health Services - Other	(257,998.00)	1,950.00	0.76 %	(21,499.83)	150.00	0.70 %
72120	201	Health Services - Social	(25,467.00)	6,947.05	27.28 %	(2,122.25)	1,103.32	51.99 %
72120	204	Health Services - State	(16,335.00)	6,718.65	41.13 %	(1,361.25)	1,076.48	79.08 %
72120	206	Health Services - Life	(280.00)	56.91	20.33 %	(23.33)	13.26	56.83 %
72120	207	Health Services - Medical	(42,000.00)	5,604.06	13.34 %	(3,500.00)	1,050.68	30.02 %
72120	208	Health Services - Dental	(2,500.00)	1,062.44	42.50 %	(208.33)	224.10	107.57 %
72120	212	Health Services - Employer	(5,949.00)	1,624.73	27.31 %	(495.75)	258.05	52.05 %
72120	217	Health Services - Retirement	0.00	1,315.58	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)	2,067.13	29.53 %	(583.33)	154.00	26.40 %
72120	399	Health Services - Other	(90,000.00)	68,929.18	76.59 %	(7,500.00)	0.00	0.00 %
72120	413	Health Services - Drugs And	(7,000.00)	5,595.68	79.94 %	(583.33)	227.07	38.93 %
72120	499	Health Services - Other	(6,000.00)	4,142.18	69.04 %	(500.00)	523.94	104.79 %
72120	599	Health Services - Other	(5,281.00)	3,978.07	75.33 %	(440.08)	187.38	42.58 %
72130	117	Other Student Support -	(2,000.00)	500.00	25.00 %	(166.67)	0.00	0.00 %
72130	123	Other Student Support -	(379,162.00)	224,225.91	59.14 %	(31,596.83)	34,206.44	108.26 %
72130	124	Other Student Support -	(78,715.00)	45,151.40	57.36 %	(6,559.58)	6,450.20	98.33 %
72130	201	Other Student Support -	(31,183.00)	16,249.10	52.11 %	(2,598.58)	2,386.42	91.84 %
72130	204	Other Student Support -	(41,797.00)	20,862.03	49.91 %	(3,483.08)	3,101.56	89.05 %
72130	206	Other Student Support - Life	(500.00)	172.56	34.51 %	(41.67)	35.92	86.21 %
72130	207	Other Student Support -	(51,500.00)	38,647.80	75.04 %	(4,291.67)	8,848.22	206.17 %
72130	208	Other Student Support -	(2,400.00)	1,846.02	76.92 %	(200.00)	437.06	218.53 %

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72130	212	Other Student Support -	(6,300.00)	3,800.18	60.32 %	(525.00)	558.11	106.31 %
72130	217	Other Student Support -	(800.00)	2,955.63	369.45 %	(66.67)	495.16	742.74 %
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)	51,414.16	29.17 %	(14,689.83)	7,344.88	50.00 %
72210	129	Regular Instruction Program	(346,090.00)	117,188.64	33.86 %	(28,840.83)	19,531.44	67.72 %
72210	140	Regular Instruction Program	(45,000.00)	35,250.00	78.33 %	(3,750.00)	0.00	0.00 %
72210	161	Regular Instruction Program	(94,368.00)	69,628.14	73.78 %	(7,864.00)	8,325.94	105.87 %
72210	201	Regular Instruction Program	(42,000.00)	16,414.54	39.08 %	(3,500.00)	2,071.23	59.18 %
72210	204	Regular Instruction Program	(45,622.00)	16,910.21	37.07 %	(3,801.83)	2,272.34	59.77 %
72210	206	Regular Instruction Program	(500.00)	147.38	29.48 %	(41.67)	30.10	72.24 %
72210	207	Regular Instruction Program	(104,860.00)	43,364.11	41.35 %	(8,738.33)	8,379.80	95.90 %
72210	208	Regular Instruction Program	(3,000.00)	737.90	24.60 %	(250.00)	149.78	59.91 %
72210	212	Regular Instruction Program	(9,450.00)	3,838.93	40.62 %	(787.50)	484.40	61.51 %
72210	217	Regular Instruction Program	(700.00)	285.00	40.71 %	(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)	47,704.72	53.01 %	(7,500.00)	6,814.96	90.87 %
72220	161	Special Education Program -	(38,000.00)	22,305.60	58.70 %	(3,166.67)	2,900.80	91.60 %
72220	189	Special Education Program -	(50,000.00)	20,924.08	41.85 %	(4,166.67)	3,310.68	79.46 %
72220	201	Special Education Program -	(8,500.00)	5,301.33	62.37 %	(708.33)	735.91	103.89 %
72220	204	Special Education Program -	(15,000.00)	5,869.12	39.13 %	(1,250.00)	841.14	67.29 %
72220	206	Special Education Program -	(200.00)	51.35	25.68 %	(16.67)	10.48	62.88 %
72220	207	Special Education Program -	(40,000.00)	24,164.44	60.41 %	(3,333.33)	4,781.04	143.43 %
72220	208	Special Education Program -	(1,000.00)	181.93	18.19 %	(83.33)	78.04	93.65 %
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)	1,239.83	41.33 %	(250.00)	172.11	68.84 %
72220	307	Special Education Program -	(1,500.00)	2,138.72	142.58 %	(125.00)	1,010.79	808.63 %

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	322	Special Education Program -	(5,000.00)	2,977.28	59.55 %	(416.67)	2,502.28	600.55 %
72220	348	Special Education Program -	(1,000.00)	108.58	10.86 %	(83.33)	48.93	58.72 %
72220	355	Special Education Program -	(15,000.00)	2,142.94	14.29 %	(1,250.00)	894.38	71.55 %
72220	399	Special Education Program -	(70,000.00)	15,801.25	22.57 %	(5,833.33)	4,375.00	75.00 %
72220	524	Special Education Program -	(15,000.00)	14,145.70	94.30 %	(1,250.00)	743.25	59.46 %
72220	599	Special Education Program -	(6,500.00)	7,828.80	120.44 %	(541.67)	180.00	33.23 %
72230	105	Vocational Education	(96,867.00)	55,987.96	57.80 %	(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)	3,440.71	51.53 %	(556.45)	489.77	88.02 %
72230	204	Vocational Education	(7,396.00)	3,812.76	51.55 %	(616.33)	544.68	88.37 %
72230	206	Vocational Education	(35.00)	24.07	68.77 %	(2.92)	4.92	168.69 %
72230	207	Vocational Education	(8,900.00)	5,777.37	64.91 %	(741.67)	950.68	128.18 %
72230	208	Vocational Education	(600.00)	81.34	13.56 %	(50.00)	15.42	30.84 %
72230	212	Vocational Education	(1,563.17)	804.67	51.48 %	(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)	1,080.97	9.40 %	(958.33)	0.00	0.00 %
72230	399	Vocational Education	(30,000.00)	1,402.50	4.68 %	(2,500.00)	0.00	0.00 %
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)	150,532.59	59.63 %	(21,037.08)	21,037.12	100.00 %
72250	201	Technology - Social Security	(15,651.00)	8,883.28	56.76 %	(1,304.25)	1,211.69	92.90 %
72250	204	Technology - State	(17,194.00)	8,928.82	51.93 %	(1,432.83)	1,274.98	88.98 %
72250	206	Technology - Life Insurance	(220.00)	74.48	33.85 %	(18.33)	15.16	82.69 %
72250	207	Technology - Medical	(46,350.00)	27,254.84	58.80 %	(3,862.50)	5,225.08	135.28 %
72250	208	Technology - Dental	(4,600.00)	686.54	14.92 %	(383.33)	138.92	36.24 %
72250	212	Technology - Employer	(3,760.00)	2,077.55	55.25 %	(313.33)	283.38	90.44 %
72250	307	Technology -	(5,000.00)	2,040.30	40.81 %	(416.67)	510.75	122.58 %
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)	62,641.57	89.49 %	(5,833.33)	3,099.00	53.13 %
72250	790	Technology - Other	(215,500.00)	51,397.96	23.85 %	(17,958.33)	484.15	2.70 %
72290	189	Other Programs - Other	(23,000.00)	0.00	0.00 %	(1,916.67)	0.00	0.00 %

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Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
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 %
72290	599	Other Programs - Other	(331,321.88)	169,410.38	51.13 %	(27,610.16)	15,123.65	54.78 %
72310	191	Board Of Education - Board	(17,000.00)	7,125.00	41.91 %	(1,416.67)	950.00	67.06 %
72310	201	Board Of Education - Social	(1,200.00)	441.75	36.81 %	(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)	103.35	41.34 %	(20.83)	13.80	66.24 %
72310	213	Board Of Education -	(120,000.00)	69,000.00	57.50 %	(10,000.00)	3,000.00	30.00 %
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)	895.50	17.91 %	(416.67)	220.50	52.92 %
72310	355	Board Of Education - Travel	(12,000.00)	9,344.07	77.87 %	(1,000.00)	0.00	0.00 %
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)	52,590.97	45.05 %	(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)	5,662.50	70.78 %	(666.67)	152.02	22.80 %
72320	101	Director Of Schools - County	(113,913.00)	66,449.32	58.33 %	(9,492.75)	9,492.76	100.00 %
72320	103	Director Of Schools -	0.00	53,747.54	0.00 %	0.00	7,678.22	0.00 %
72320	117	Director Of Schools - Career	(2,000.00)	500.00	25.00 %	(166.67)	0.00	0.00 %
72320	161	Director Of Schools -	(45,000.00)	26,540.90	58.98 %	(3,750.00)	3,248.70	86.63 %
72320	201	Director Of Schools - Social	(16,250.00)	9,062.34	55.77 %	(1,354.17)	1,252.61	92.50 %
72320	204	Director Of Schools - State	(17,600.00)	9,791.29	55.63 %	(1,466.67)	1,358.70	92.64 %
72320	206	Director Of Schools - Life	(125.00)	61.78	49.42 %	(10.42)	12.62	121.15 %
72320	207	Director Of Schools - Medical	(52,530.00)	28,824.67	54.87 %	(4,377.50)	7,353.50	167.98 %
72320	208	Director Of Schools - Dental	(2,000.00)	899.62	44.98 %	(166.67)	171.42	102.85 %
72320	212	Director Of Schools -	(3,500.00)	2,119.40	60.55 %	(291.67)	292.95	100.44 %
72320	307	Director Of Schools -	(5,000.00)	1,890.70	37.81 %	(416.67)	408.60	98.06 %
72320	320	Director Of Schools - Dues	(8,000.00)	2,842.00	35.53 %	(666.67)	0.00	0.00 %

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Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72320	355	Director Of Schools - Travel	(12,000.00)	6,385.04	53.21 %	(1,000.00)	0.00	0.00 %
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)	1,433.38	35.83 %	(333.33)	0.00	0.00 %
72320	599	Director Of Schools - Other	(8,000.00)	9,365.11	117.06 %	(666.67)	369.61	55.44 %
72410	104	Office Of The Principal -	(511,836.00)	344,337.84	67.28 %	(42,653.00)	49,191.12	115.33 %
72410	117	Office Of The Principal -	(8,000.00)	1,500.00	18.75 %	(666.67)	0.00	0.00 %
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)	112,469.10	64.37 %	(14,560.08)	17,015.32	116.86 %
72410	162	Office Of The Principal -	(136,623.00)	84,962.98	62.19 %	(11,385.25)	13,272.34	116.57 %
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)	32,991.89	42.10 %	(6,530.00)	4,778.01	73.17 %
72410	204	Office Of The Principal -	(107,950.00)	35,434.48	32.82 %	(8,995.83)	5,166.52	57.43 %
72410	206	Office Of The Principal - Life	(1,200.00)	330.88	27.57 %	(100.00)	67.54	67.54 %
72410	207	Office Of The Principal -	(123,850.00)	61,198.71	49.41 %	(10,320.83)	12,087.02	117.11 %
72410	208	Office Of The Principal -	(4,025.00)	1,537.17	38.19 %	(335.42)	323.74	96.52 %
72410	212	Office Of The Principal -	(18,200.00)	7,715.84	42.39 %	(1,516.67)	1,117.45	73.68 %
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)	535.47	13.39 %	(333.33)	0.00	0.00 %
72410	399	Office Of The Principal -	(46,500.00)	94,764.00	203.79 %	(3,875.00)	35,000.00	903.23 %
72610	146	Operation Of Plant - Bus	0.00	1,277.50	0.00 %	0.00	0.00	0.00 %
72610	166	Operation Of Plant -	(828,915.00)	438,180.53	52.86 %	(69,076.25)	53,642.49	77.66 %
72610	167	Operation Of Plant -	0.00	14,664.00	0.00 %	0.00	1,955.20	0.00 %
72610	189	Operation Of Plant - Other	(58,620.00)	34,194.86	58.33 %	(4,885.00)	4,884.98	100.00 %
72610	201	Operation Of Plant - Social	(69,000.00)	29,423.44	42.64 %	(5,750.00)	3,568.81	62.07 %
72610	204	Operation Of Plant - State	(75,100.00)	28,343.66	37.74 %	(6,258.33)	3,591.23	57.38 %
72610	206	Operation Of Plant - Life	(600.00)	366.05	61.01 %	(50.00)	73.01	146.02 %
72610	207	Operation Of Plant - Medical	(171,500.00)	83,315.18	48.58 %	(14,291.67)	13,802.58	96.58 %
72610	208	Operation Of Plant - Dental	(350.00)	1,263.88	361.11 %	(29.17)	284.16	974.26 %
72610	212	Operation Of Plant -	(16,000.00)	6,881.32	43.01 %	(1,333.33)	834.65	62.60 %
72610	399	Operation Of Plant - Other	(43,000.00)	21,419.27	49.81 %	(3,583.33)	1,136.45	31.71 %
72610	410	Operation Of Plant -	(100,000.00)	62,520.66	62.52 %	(8,333.33)	6,790.41	81.48 %
72610	415	Operation Of Plant -	(750,000.00)	425,924.50	56.79 %	(62,500.00)	102,953.69	164.73 %

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Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72610	434	Operation Of Plant - Natural	(200,000.00)	48,198.57	24.10 %	(16,666.67)	39,802.00	238.81 %
72610	454	Operation Of Plant - Water	(125,000.00)	71,464.43	57.17 %	(10,416.67)	7,696.28	73.88 %
72610	599	Operation Of Plant - Other	(10,000.00)	198.35	1.98 %	(833.33)	198.35	23.80 %
72620	105	Maintenance Of Plant -	(63,728.00)	37,174.48	58.33 %	(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)	92,346.50	96.16 %	(8,002.67)	14,125.30	176.51 %
72620	201	Maintenance Of Plant -	(11,980.00)	7,874.49	65.73 %	(998.33)	1,165.50	116.74 %
72620	204	Maintenance Of Plant - State	(8,000.00)	7,869.68	98.37 %	(666.67)	1,179.77	176.97 %
72620	206	Maintenance Of Plant - Life	(125.00)	80.29	64.23 %	(10.42)	18.16	174.34 %
72620	207	Maintenance Of Plant -	(25,000.00)	15,898.52	63.59 %	(2,083.33)	4,241.90	203.61 %
72620	208	Maintenance Of Plant -	(500.00)	380.68	76.14 %	(41.67)	78.32	187.97 %
72620	212	Maintenance Of Plant -	(2,600.00)	1,841.60	70.83 %	(216.67)	272.57	125.80 %
72620	307	Maintenance Of Plant -	(3,250.00)	3,233.01	99.48 %	(270.83)	612.90	226.30 %
72620	335	Maintenance Of Plant -	(120,000.00)	66,593.04	55.49 %	(10,000.00)	(10,864.92)	-108.65 %
72620	355	Maintenance Of Plant -	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %
72620	399	Maintenance Of Plant -	(204,000.00)	226,790.40	111.17 %	(17,000.00)	138,457.90	814.46 %
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)	35,679.28	64.87 %	(4,583.33)	(6,901.85)	-150.59 %
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)	39,163.88	58.33 %	(5,594.83)	5,594.84	100.00 %
72710	142	Transportation - Mechanic(s)	(82,500.00)	47,144.00	57.14 %	(6,875.00)	6,139.20	89.30 %
72710	146	Transportation - Bus Drivers	(703,032.00)	447,443.10	63.64 %	(58,586.00)	61,870.35	105.61 %
72710	189	Transportation - Other	(45,397.00)	24,680.00	54.36 %	(3,783.08)	3,000.00	79.30 %
72710	201	Transportation - Social	(59,500.00)	34,382.85	57.79 %	(4,958.33)	4,703.64	94.86 %
72710	204	Transportation - State	(32,603.00)	31,905.94	97.86 %	(2,716.92)	4,479.13	164.86 %
72710	206	Transportation - Life	(1,250.00)	359.43	28.75 %	(104.17)	71.12	68.28 %
72710	207	Transportation - Medical	(46,350.00)	29,427.10	63.49 %	(3,862.50)	5,739.38	148.59 %
72710	208	Transportation - Dental	(500.00)	545.74	109.15 %	(41.67)	115.00	276.00 %
72710	212	Transportation - Employer	(17,450.00)	8,014.62	45.93 %	(1,454.17)	1,100.08	75.65 %
72710	307	Transportation -	(3,400.00)	1,239.10	36.44 %	(283.33)	321.37	113.42 %

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Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72710	355	Transportation - Travel -	(3,000.00)	921.84	30.73 %	(250.00)	871.21	348.48 %
72710	399	Transportation - Other	(61,000.00)	5,685.19	9.32 %	(5,083.33)	297.60	5.85 %
72710	412	Transportation - Diesel Fuel	(175,000.00)	64,583.46	36.90 %	(14,583.33)	0.00	0.00 %
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)	0.00	0.00 %
72710	433	Transportation - Lubricants -	(5,000.00)	200.06	4.00 %	(416.67)	29.34	7.04 %
72710	434	Transportation - Natural Gas	(5,000.00)	1,071.36	21.43 %	(416.67)	330.46	79.31 %
72710	442	Transportation - Propane	(15,000.00)	8,434.01	56.23 %	(1,250.00)	1,261.59	100.93 %
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)	56,316.80	70.40 %	(6,666.67)	11,141.99	167.13 %
72710	599	Transportation - Other	(15,000.00)	13,284.46	88.56 %	(1,250.00)	0.00	0.00 %
72710	729	Transportation -	(421,100.00)	419,970.00	99.73 %	(35,091.67)	273,884.00	780.48 %
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)	5,868.00	48.90 %	(1,000.00)	1,545.00	154.50 %
73300	201	Community Services - Social	(3,200.00)	363.82	11.37 %	(266.67)	95.79	35.92 %
73300	204	Community Services - State	(1,500.00)	328.88	21.93 %	(125.00)	93.78	75.02 %
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)	85.10	5.67 %	(125.00)	22.40	17.92 %
73300	499	Community Services - Other	(7,500.00)	561.94	7.49 %	(625.00)	0.00	0.00 %
73300	599	Community Services - Other	(7,500.00)	1,808.34	24.11 %	(625.00)	470.62	75.30 %
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)	212,536.70	49.80 %	(35,564.02)	35,257.79	99.14 %
73400	146	Early Childhood Education -	(52,558.00)	23,349.71	44.43 %	(4,379.83)	2,401.72	54.84 %
73400	162	Early Childhood Education -	(14,595.00)	8,722.24	59.76 %	(1,216.25)	1,160.32	95.40 %
73400	163	Early Childhood Education -	(451,318.12)	269,689.29	59.76 %	(37,609.84)	33,999.05	90.40 %
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)	31,362.12	46.44 %	(5,627.38)	4,363.40	77.54 %

141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
73400	204	Early Childhood Education -	(70,065.05)	31,644.12	45.16 %	(5,838.75)	4,559.62	78.09 %
73400	206	Early Childhood Education -	(1,036.92)	328.93	31.72 %	(86.41)	71.86	83.16 %
73400	207	Early Childhood Education -	(103,877.00)	65,352.43	62.91 %	(8,656.42)	11,942.42	137.96 %
73400	208	Early Childhood Education -	(2,500.00)	1,921.48	76.86 %	(208.33)	436.84	209.68 %
73400	212	Early Childhood Education -	(15,411.84)	7,334.58	47.59 %	(1,284.32)	1,020.44	79.45 %
73400	217	Early Childhood Education -	(1,800.00)	2,430.35	135.02 %	(150.00)	475.34	316.89 %
73400	355	Early Childhood Education -	(20,333.98)	12,591.70	61.92 %	(1,694.50)	921.42	54.38 %
73400	399	Early Childhood Education -	(200.00)	86.39	43.20 %	(16.67)	10.09	60.54 %
73400	412	Early Childhood Education -	(23,500.00)	6,630.13	28.21 %	(1,958.33)	697.47	35.62 %
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)	16,585.01	11.46 %	(12,064.75)	1,135.79	9.41 %
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)	985.65	31.79 %	(258.38)	200.00	77.41 %
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	(300,000.00)	300,000.00	100.00 %	(25,000.00)	0.00	0.00 %
		Total Expenditures	(35,029,979.45)	16,114,412.85	46.00 %	(2,919,164.95)	2,626,766.41	89.98 %
Total	141	General Purpose School	(761,680.97)	1,146,551.92	150.53 %	(63,473.41)	2,628,906.52	4,141.74

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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	165,500.00	(82,985.74)	50.14 %	13,791.67	0.00	0.00 %	
	Total	Revenues	165,500.00	(82,985.74)	50.14 %	13,791.67	0.00	0.00 %	
Expenditures									
011	72210	105 Regular Instruction Program	(84,700.00)	49,378.84	58.30 %	(7,058.33)	7,054.12	99.94 %	
011	72210	161 Regular Instruction Program	(37,800.00)	21,205.60	56.10 %	(3,150.00)	2,900.80	92.09 %	
011	72210	201 Regular Instruction Program	(7,600.00)	4,184.62	55.06 %	(633.33)	595.21	93.98 %	
011	72210	204 Regular Instruction Program	(8,100.00)	4,649.85	57.41 %	(675.00)	656.46	97.25 %	
011	72210	206 Regular Instruction Program	(70.00)	37.71	53.87 %	(5.83)	7.70	132.00 %	
011	72210	207 Regular Instruction Program	(10,000.00)	8,569.04	85.69 %	(833.33)	840.54	100.86 %	
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)	96.11	19.22 %	(41.67)	59.72	143.33 %	
011	72210	212 Regular Instruction Program	(1,800.00)	978.65	54.37 %	(150.00)	139.20	92.80 %	
011	72210	348 Regular Instruction Program	(100.00)	0.00	0.00 %	(8.33)	0.00	0.00 %	
011	72210	355 Regular Instruction Program	(2,000.00)	1,059.00	52.95 %	(166.67)	0.00	0.00 %	
011	72210	499 Regular Instruction Program	(2,330.00)	580.01	24.89 %	(194.17)	0.00	0.00 %	
011	72210	524 Regular Instruction Program	(10,000.00)	5,210.61	52.11 %	(833.33)	0.00	0.00 %	
	Total	Expenditures	(165,500.00)	95,950.04	57.98 %	(13,791.67)	12,253.75	88.85 %	
Total	142	011	School Federal Projects	0.00	12,964.30	100.00 %	0.00	12,253.75	0.00 %

142 School Federal Projects			Sub-Fund: 101 Title I (Part A)			Year-To-Date		Month-To-Date	
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
101	44170	Miscellaneous Refunds	0.00	731.37	0.00 %	0.00	1,555.54	0.00 %	
101	47141	Esea Title I	918,423.62	(319,867.18)	34.83 %	76,535.30	0.00	0.00 %	
	Total	Revenues	918,423.62	(319,135.81)	34.75 %	76,535.30	1,555.54	-2.03 %	
Expenditures									
101	71100	116 Regular Instruction Program	(383,000.00)	196,253.85	51.24 %	(31,916.67)	31,795.06	99.62 %	
101	71100	163 Regular Instruction Program	(83,600.00)	51,990.94	62.19 %	(6,966.67)	7,994.68	114.76 %	
101	71100	201 Regular Instruction Program	(30,400.00)	15,007.03	49.37 %	(2,533.33)	2,386.74	94.21 %	
101	71100	204 Regular Instruction Program	(32,000.00)	16,805.33	52.52 %	(2,666.67)	2,697.78	101.17 %	
101	71100	206 Regular Instruction Program	(400.00)	212.62	53.16 %	(33.33)	43.42	130.26 %	
101	71100	207 Regular Instruction Program	(72,000.00)	46,442.96	64.50 %	(6,000.00)	10,195.96	169.93 %	
101	71100	208 Regular Instruction Program	(2,200.00)	1,647.88	74.90 %	(183.33)	341.10	186.05 %	
101	71100	210 Regular Instruction Program	(500.00)	261.42	52.28 %	(41.67)	238.72	572.93 %	
101	71100	212 Regular Instruction Program	(7,000.00)	3,509.71	50.14 %	(583.33)	558.20	95.69 %	
101	71100	369 Regular Instruction Program	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %	
101	71100	370 Regular Instruction Program	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %	
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)	41,016.23	68.36 %	(5,000.00)	2,639.82	52.80 %	
101	71100	471 Regular Instruction Program	42.16	0.00	0.00 %	3.51	(28,670.00)	816,034.16	
101	71100	722 Regular Instruction Program	(169,523.62)	2,838.23	1.67 %	(14,126.97)	0.00	0.00 %	
101	72130	599 Other Student Support -	(13,100.00)	1,543.06	11.78 %	(1,091.67)	1,308.56	119.87 %	
101	72210	189 Regular Instruction Program	(3,650.00)	3,650.00	100.00 %	(304.17)	0.00	0.00 %	
101	72210	201 Regular Instruction Program	(240.00)	226.30	94.29 %	(20.00)	0.00	0.00 %	
101	72210	204 Regular Instruction Program	(240.00)	238.67	99.45 %	(20.00)	0.00	0.00 %	
101	72210	210 Regular Instruction Program	(10.00)	7.80	78.00 %	(0.83)	0.00	0.00 %	
101	72210	212 Regular Instruction Program	(60.00)	52.93	88.22 %	(5.00)	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	13,455.26	0.00 %	0.00	13,455.26	0.00 %	
	Total	Expenditures	(918,423.62)	395,160.22	43.03 %	(76,535.30)	44,985.30	58.78 %	
Total	142	101	School Federal Projects	0.00	76,024.41	100.00 %	0.00	46,540.84	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	
Revenues									
171	47141	Esea Title I	57,744.30	(5,727.84)	9.92 %	4,812.03	0.00	0.00 %	
	Total	Revenues	57,744.30	(5,727.84)	9.92 %	4,812.03	0.00	0.00 %	
Expenditures									
171	71100	722 Regular Instruction Program	(5,744.30)	0.00	0.00 %	(478.69)	0.00	0.00 %	
171	71200	163 Special Education Program -	(35,000.00)	7,894.60	22.56 %	(2,916.67)	1,922.80	65.92 %	
171	71200	189 Special Education Program -	(4,000.00)	0.00	0.00 %	(333.33)	0.00	0.00 %	
171	71200	201 Special Education Program -	(1,000.00)	489.47	48.95 %	(83.33)	119.21	143.05 %	
171	71200	204 Special Education Program -	(1,250.00)	479.22	38.34 %	(104.17)	116.72	112.05 %	
171	71200	206 Special Education Program -	(100.00)	8.34	8.34 %	(8.33)	2.78	33.36 %	
171	71200	207 Special Education Program -	(6,000.00)	0.00	0.00 %	(500.00)	0.00	0.00 %	
171	71200	208 Special Education Program -	(250.00)	0.00	0.00 %	(20.83)	0.00	0.00 %	
171	71200	210 Special Education Program -	(100.00)	43.13	43.13 %	(8.33)	11.54	138.48 %	
171	71200	212 Special Education Program -	(1,000.00)	114.48	11.45 %	(83.33)	27.88	33.46 %	
171	72210	524 Regular Instruction Program	(1,487.00)	0.00	0.00 %	(123.92)	0.00	0.00 %	
171	99100	504 Transfers Out - Indirect Cost	(1,813.00)	0.00	0.00 %	(151.08)	0.00	0.00 %	
	Total	Expenditures	(57,744.30)	9,029.24	15.64 %	(4,812.03)	2,200.93	45.74 %	
Total	142	171	School Federal Projects	0.00	3,301.40	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	44170	Miscellaneous Refunds	0.00	15,272.54	0.00 %	0.00	15,272.54	0.00 %	
201	47189	Title II	166,600.00	(109,497.01)	65.72 %	13,883.33	0.00	0.00 %	
	Total	Revenues	166,600.00	(94,224.47)	56.56 %	13,883.33	15,272.54	-110.01	
Expenditures									
201	71100	524 Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	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	(85,200.00)	52,166.54	61.23 %	(7,100.00)	7,095.22	99.93 %	
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	(5,600.00)	3,234.32	57.76 %	(466.67)	439.90	94.26 %	
201	72210	204 Regular Instruction Program	(6,200.00)	3,533.21	56.99 %	(516.67)	483.18	93.52 %	
201	72210	206 Regular Instruction Program	(100.00)	24.07	24.07 %	(8.33)	4.92	59.04 %	
201	72210	207 Regular Instruction Program	(8,200.00)	5,604.06	68.34 %	(683.33)	1,050.68	153.76 %	
201	72210	208 Regular Instruction Program	(600.00)	380.68	63.45 %	(50.00)	78.32	156.64 %	
201	72210	210 Regular Instruction Program	(200.00)	56.98	28.49 %	(16.67)	42.58	255.48 %	
201	72210	212 Regular Instruction Program	(1,500.00)	756.41	50.43 %	(125.00)	102.88	82.30 %	
201	72210	524 Regular Instruction Program	(50,000.00)	38,094.72	76.19 %	(4,166.67)	(24,512.68)	-588.30 %	
	Total	Expenditures	(166,600.00)	103,850.99	62.34 %	(13,883.33)	(15,215.00)	-109.59	
Total	142	201	School Federal Projects	0.00	9,626.52	100.00 %	0.00	57.54	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	(27,922.00)	94.65 %	2,458.33	0.00	0.00 %	
	Total	Revenues	29,500.00	(27,922.00)	94.65 %	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	0.00	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		95,838.78	(65,323.44)	68.16 %	7,986.57	0.00	0.00 %
	Total	Revenues		95,838.78	(65,323.44)	68.16 %	7,986.57	0.00	0.00 %
Expenditures									
501	71100	399	Regular Instruction Program	(95,838.78)	62,671.50	65.39 %	(7,986.57)	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		(95,838.78)	65,323.44	68.16 %	(7,986.57)	0.00	0.00 %
Total	142	501	School Federal Projects	0.00	0.00	100.00 %	0.00	0.00	0.00 %

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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	(24,767.00)	45.34 %	4,551.59	0.00	0.00 %	
	Total	Revenues	54,619.11	(24,767.00)	45.34 %	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)	3,304.19	165.21 %	(166.67)	0.00	0.00 %	
801	71300	499 Vocational Education	(3,000.00)	3,377.50	112.58 %	(250.00)	0.00	0.00 %	
801	71300	524 Vocational Education	0.00	0.00	0.00 %	0.00	(202.50)	0.00 %	
801	71300	730 Vocational Education	(15,000.00)	5,800.26	38.67 %	(1,250.00)	729.05	58.32 %	
801	72130	189 Other Student Support -	(1,572.00)	1,218.00	77.48 %	(131.00)	0.00	0.00 %	
801	72130	201 Other Student Support -	(98.76)	75.52	76.47 %	(8.23)	0.00	0.00 %	
801	72130	212 Other Student Support -	(23.03)	17.67	76.73 %	(1.92)	0.00	0.00 %	
801	72130	355 Other Student Support -	(10,000.00)	261.18	2.61 %	(833.33)	0.00	0.00 %	
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)	10,308.49	82.96 %	(1,035.44)	202.50	19.56 %	
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)	0.00	0.00 %	
	Total	Expenditures	(54,619.11)	35,038.31	64.15 %	(4,551.59)	729.05	16.02 %	
Total	142	801	School Federal Projects	0.00	10,271.31	100.00 %	0.00	729.05	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	
Revenues									
891	47143	Education Of The	10,000.00	(5,536.62)	55.37 %	833.33	0.00	0.00 %	
	Total	Revenues	10,000.00	(5,536.62)	55.37 %	833.33	0.00	0.00 %	
Expenditures									
891	71200	189 Special Education Program -	(3,000.00)	1,400.00	46.67 %	(250.00)	0.00	0.00 %	
891	71200	201 Special Education Program -	(350.00)	86.80	24.80 %	(29.17)	0.00	0.00 %	
891	71200	204 Special Education Program -	(500.00)	47.54	9.51 %	(41.67)	0.00	0.00 %	
891	71200	206 Special Education Program -	(25.00)	0.00	0.00 %	(2.08)	0.00	0.00 %	
891	71200	210 Special Education Program -	(25.00)	7.80	31.20 %	(2.08)	0.00	0.00 %	
891	71200	212 Special Education Program -	(250.00)	20.30	8.12 %	(20.83)	0.00	0.00 %	
891	72220	189 Special Education Program -	(4,600.00)	3,500.00	76.09 %	(383.33)	0.00	0.00 %	
891	72220	201 Special Education Program -	(400.00)	217.00	54.25 %	(33.33)	0.00	0.00 %	
891	72220	204 Special Education Program -	(400.00)	192.03	48.01 %	(33.33)	0.00	0.00 %	
891	72220	206 Special Education Program -	(25.00)	0.00	0.00 %	(2.08)	0.00	0.00 %	
891	72220	210 Special Education Program -	(25.00)	14.40	57.60 %	(2.08)	0.00	0.00 %	
891	72220	212 Special Education Program -	(400.00)	50.75	12.69 %	(33.33)	0.00	0.00 %	
	Total	Expenditures	(10,000.00)	5,536.62	55.37 %	(833.33)	0.00	0.00 %	
Total	142	891	School Federal Projects	0.00	0.00	100.00 %	0.00	0.00 %	

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	(333,520.26)	38.24 %	72,673.86	0.00	0.00 %	
	Total	Revenues	872,086.37	(333,520.26)	38.24 %	72,673.86	0.00	0.00 %	
Expenditures									
901	71200	163 Special Education Program -	(363,500.00)	210,305.91	57.86 %	(30,291.67)	34,683.67	114.50 %	
901	71200	171 Special Education Program -	(62,000.00)	28,704.00	46.30 %	(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)	13,864.18	54.09 %	(2,135.92)	2,244.56	105.09 %	
901	71200	204 Special Education Program -	(24,000.00)	14,388.02	59.95 %	(2,000.00)	2,430.18	121.51 %	
901	71200	206 Special Education Program -	(455.00)	230.24	50.60 %	(37.92)	48.88	128.91 %	
901	71200	207 Special Education Program -	(105,000.00)	62,666.48	59.68 %	(8,750.00)	12,995.14	148.52 %	
901	71200	208 Special Education Program -	(2,000.00)	660.24	33.01 %	(166.67)	146.72	88.03 %	
901	71200	210 Special Education Program -	(500.00)	485.58	97.12 %	(41.67)	236.85	568.44 %	
901	71200	212 Special Education Program -	(6,195.00)	3,242.40	52.34 %	(516.25)	524.92	101.68 %	
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)	24,924.20	26.24 %	(7,916.67)	1,967.70	24.86 %	
901	72220	201 Special Education Program -	(6,189.00)	1,545.30	24.97 %	(515.75)	122.00	23.65 %	
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)	11.81	2.36 %	(41.67)	11.81	28.34 %	
901	72220	212 Special Education Program -	(2,000.00)	361.40	18.07 %	(166.67)	28.53	17.12 %	
901	72220	399 Special Education Program -	(140,017.37)	59,699.20	42.64 %	(11,668.11)	1,603.80	13.75 %	
901	72220	524 Special Education Program -	(7,500.00)	2,832.30	37.76 %	(625.00)	1,732.30	277.17 %	
	Total	Expenditures	(872,086.37)	425,177.26	48.75 %	(72,673.86)	63,561.06	87.46 %	
Total	142	901	School Federal Projects	0.00	91,657.00	100.00 %	0.00	63,561.06	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	(12,036.94)	0.00 %	0.00	0.00	0.00 %	
905	47402	American Rescue Plan Act	15,056.29	0.00	0.00 %	1,254.69	0.00	0.00 %	
Total Revenues		15,056.29	(12,036.94)	79.95 %	1,254.69	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 -	(17,443.71)	12,036.94	69.00 %	(1,453.64)	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 -	887.42	0.00	0.00 %	73.95	(1,732.30)	2,342.48 %	
Total Expenditures		(15,056.29)	12,036.94	79.95 %	(1,254.69)	(1,732.30)	-138.07		
Total	142	905	School Federal Projects	0.00	0.00	100.00 %	0.00	(1,732.30)	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	(16,203.90)	42.48 %	3,178.75	0.00	0.00 %			
	Total	Revenues	49,122.07	(16,203.90)	32.99 %	4,093.51	0.00	0.00 %			
Expenditures											
911	71200	163 Special Education Program -	(22,481.96)	13,848.94	61.60 %	(1,873.50)	2,074.54	110.73 %			
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)	796.14	31.85 %	(208.33)	115.59	55.48 %			
911	71200	204 Special Education Program -	(2,500.11)	840.60	33.62 %	(208.34)	125.92	60.44 %			
911	71200	206 Special Education Program -	(40.00)	10.34	25.85 %	(3.33)	2.12	63.60 %			
911	71200	207 Special Education Program -	(15,000.00)	5,029.38	33.53 %	(1,250.00)	840.54	67.24 %			
911	71200	210 Special Education Program -	(200.00)	12.44	6.22 %	(16.67)	12.44	74.64 %			
911	71200	212 Special Education Program -	(1,200.00)	186.20	15.52 %	(100.00)	27.03	27.03 %			
911	72220	524 Special Education Program -	(1,000.00)	250.00	25.00 %	(83.33)	0.00	0.00 %			
	Total	Expenditures	(49,122.07)	20,974.04	42.70 %	(4,093.51)	3,198.18	78.13 %			
Total	142	911	0.00	4,770.14	100.00 %	0.00	3,198.18	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	(7,945.20)	0.00 %	0.00	0.00	0.00 %	
915	47403	American Rescue Plan Act	8,381.73	0.00	0.00 %	698.48	0.00	0.00 %	
	Total	Revenues	8,381.73	(7,945.20)	94.79 %	698.48	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 -	(750.00)	520.00	69.33 %	(62.50)	0.00	0.00 %	
915	71200	201 Special Education Program -	(75.00)	32.24	42.99 %	(6.25)	0.00	0.00 %	
915	71200	204 Special Education Program -	(75.00)	19.42	25.89 %	(6.25)	0.00	0.00 %	
915	71200	210 Special Education Program -	(25.00)	0.00	0.00 %	(2.08)	0.00	0.00 %	
915	71200	212 Special Education Program -	(56.73)	7.54	13.29 %	(4.73)	0.00	0.00 %	
915	71200	429 Special Education Program -	(7,400.00)	7,366.00	99.54 %	(616.67)	0.00	0.00 %	
	Total	Expenditures	(8,381.73)	7,945.20	94.79 %	(698.48)	0.00	0.00 %	
Total	142	915	School Federal Projects	0.00	0.00	100.00 %	0.00	0.00 %	

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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	44170	Miscellaneous Refunds	0.00	692.99	0.00 %	0.00	0.00	0.00 %	
934	47401	American Rescue Plan Act	2,881,399.57	(899,904.11)	31.23 %	240,116.63	0.00	0.00 %	
	Total	Revenues	2,881,399.57	(899,211.12)	31.21 %	240,116.63	0.00	0.00 %	
Expenditures									
934	71100	116 Regular Instruction Program	(135,189.00)	78,321.54	57.93 %	(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)	4,693.89	56.00 %	(698.50)	693.15	99.23 %	
934	71100	204 Regular Instruction Program	(9,207.00)	5,316.70	57.75 %	(767.25)	763.78	99.55 %	
934	71100	206 Regular Instruction Program	(74.00)	48.14	65.05 %	(6.17)	9.84	159.57 %	
934	71100	207 Regular Instruction Program	(34,500.00)	13,729.95	39.80 %	(2,875.00)	2,125.70	73.94 %	
934	71100	208 Regular Instruction Program	(550.00)	351.80	63.96 %	(45.83)	145.50	317.45 %	
934	71100	210 Regular Instruction Program	(545.00)	32.12	5.89 %	(45.42)	32.12	70.72 %	
934	71100	212 Regular Instruction Program	(1,961.00)	1,097.77	55.98 %	(163.42)	162.11	99.20 %	
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)	7,173.48	47.82 %	(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	71100	722 Regular Instruction Program	(5,139.00)	0.00	0.00 %	(428.25)	0.00	0.00 %	
934	71200	163 Special Education Program -	(59,304.00)	35,589.70	60.01 %	(4,942.00)	5,920.12	119.79 %	
934	71200	201 Special Education Program -	(3,677.00)	2,169.42	59.00 %	(306.42)	359.43	117.30 %	
934	71200	204 Special Education Program -	(3,600.00)	2,160.38	60.01 %	(300.00)	359.36	119.79 %	
934	71200	206 Special Education Program -	(111.00)	40.92	36.86 %	(9.25)	8.34	90.16 %	
934	71200	207 Special Education Program -	(20,000.00)	4,262.16	21.31 %	(1,666.67)	706.14	42.37 %	
934	71200	208 Special Education Program -	(500.00)	165.06	33.01 %	(41.67)	36.68	88.03 %	
934	71200	210 Special Education Program -	(238.00)	79.07	33.22 %	(19.83)	35.52	179.09 %	
934	71200	212 Special Education Program -	(860.00)	507.36	59.00 %	(71.67)	84.06	117.29 %	
934	71200	429 Special Education Program -	(8,887.88)	8,194.89	92.20 %	(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)	24,319.80	73.25 %	(2,766.67)	0.00	0.00 %	
934	72120	131 Health Services - Medical	(259,000.00)	129,498.84	50.00 %	(21,583.33)	21,583.14	100.00 %	
934	72120	201 Health Services - Social	(16,058.00)	7,928.83	49.38 %	(1,338.17)	1,318.25	98.51 %	

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	204	Health Services - State	(17,638.00)	8,547.87	48.46 %	(1,469.83)	1,448.86	98.57 %
934	72120	206	Health Services - Life	(260.00)	154.76	59.52 %	(21.67)	31.64	146.03 %
934	72120	207	Health Services - Medical	(15,000.00)	9,246.80	61.65 %	(1,250.00)	1,961.36	156.91 %
934	72120	208	Health Services - Dental	(1,500.00)	1,735.03	115.67 %	(125.00)	361.02	288.82 %
934	72120	210	Health Services -	(1,036.00)	129.46	12.50 %	(86.33)	129.46	149.95 %
934	72120	212	Health Services - Employer	(3,756.00)	1,854.33	49.37 %	(313.00)	308.31	98.50 %
934	72120	735	Health Services - Health	(96,979.02)	92,134.02	95.00 %	(8,081.59)	0.00	0.00 %
934	72130	123	Other Student Support -	(139,150.00)	90,502.42	65.04 %	(11,595.83)	13,763.06	118.69 %
934	72130	201	Other Student Support -	(8,628.00)	5,516.34	63.94 %	(719.00)	819.20	113.94 %
934	72130	204	Other Student Support -	(8,447.00)	5,493.59	65.04 %	(703.92)	835.44	118.68 %
934	72130	206	Other Student Support - Life	(259.00)	94.96	36.66 %	(21.58)	18.80	87.10 %
934	72130	207	Other Student Support -	(24,400.00)	14,219.41	58.28 %	(2,033.33)	2,383.09	117.20 %
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)	204.55	36.72 %	(46.42)	82.58	177.91 %
934	72130	212	Other Student Support -	(2,018.00)	1,290.11	63.93 %	(168.17)	191.58	113.92 %
934	72130	790	Other Student Support -	(37,522.00)	0.00	0.00 %	(3,126.83)	0.00	0.00 %
934	72210	163	Regular Instruction Program	(124,972.00)	60,669.08	48.55 %	(10,414.33)	10,069.26	96.69 %
934	72210	189	Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %
934	72210	201	Regular Instruction Program	(7,750.00)	3,748.35	48.37 %	(645.83)	617.67	95.64 %
934	72210	204	Regular Instruction Program	(7,587.00)	3,688.20	48.61 %	(632.25)	611.20	96.67 %
934	72210	206	Regular Instruction Program	(222.00)	59.08	26.61 %	(18.50)	13.24	71.57 %
934	72210	207	Regular Instruction Program	(14,400.00)	6,114.16	42.46 %	(1,200.00)	2,558.14	213.18 %
934	72210	208	Regular Instruction Program	(750.00)	165.06	22.01 %	(62.50)	36.68	58.69 %
934	72210	210	Regular Instruction Program	(500.00)	60.40	12.08 %	(41.67)	60.40	144.96 %
934	72210	212	Regular Instruction Program	(1,813.00)	876.61	48.35 %	(151.08)	144.45	95.61 %
934	72210	499	Regular Instruction Program	(30,000.00)	14,541.03	48.47 %	(2,500.00)	0.00	0.00 %
934	72210	790	Regular Instruction Program	(57,339.00)	0.00	0.00 %	(4,778.25)	0.00	0.00 %
934	72250	138	Technology - Instructional	(61,391.00)	35,811.30	58.33 %	(5,115.92)	5,115.90	100.00 %
934	72250	201	Technology - Social Security	(3,807.00)	2,007.01	52.72 %	(317.25)	273.16	86.10 %
934	72250	204	Technology - State	(4,181.00)	2,438.80	58.33 %	(348.42)	348.40	100.00 %
934	72250	206	Technology - Life Insurance	(37.00)	24.07	65.05 %	(3.08)	4.92	159.57 %
934	72250	207	Technology - Medical	(17,200.00)	9,132.04	53.09 %	(1,433.33)	1,852.00	129.21 %

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	208	Technology - Dental	(250.00)	81.34	32.54 %	(20.83)	15.42	74.02 %
934	72250	210	Technology - Unemployment	(246.00)	30.70	12.48 %	(20.50)	30.70	149.76 %
934	72250	212	Technology - Employer	(891.00)	469.38	52.68 %	(74.25)	63.88	86.03 %
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)	234,185.38	56.28 %	(34,675.00)	34,670.92	99.99 %
934	72410	201	Office Of The Principal -	(25,800.00)	14,226.73	55.14 %	(2,150.00)	2,089.63	97.19 %
934	72410	204	Office Of The Principal -	(28,337.00)	16,211.99	57.21 %	(2,361.42)	2,416.16	102.32 %
934	72410	206	Office Of The Principal - Life	(225.00)	144.42	64.19 %	(18.75)	29.52	157.44 %
934	72410	207	Office Of The Principal -	(57,000.00)	32,450.98	56.93 %	(4,750.00)	6,488.04	136.59 %
934	72410	208	Office Of The Principal -	(1,500.00)	886.63	59.11 %	(125.00)	178.62	142.90 %
934	72410	210	Office Of The Principal -	(1,665.00)	217.30	13.05 %	(138.75)	208.00	149.91 %
934	72410	212	Office Of The Principal -	(6,035.00)	3,327.24	55.13 %	(502.92)	488.72	97.18 %
934	72610	720	Operation Of Plant - Plant	(31,079.59)	11,161.40	35.91 %	(2,589.97)	0.00	0.00 %
934	72710	729	Transportation -	(412,905.00)	391,499.00	94.82 %	(34,408.75)	0.00	0.00 %
934	99100	504	Transfers Out - Indirect Cost	(99,806.48)	0.00	0.00 %	(8,317.21)	0.00	0.00 %
		Total	Expenditures	(2,881,399.57)	1,612,272.15	55.95 %	(240,116.63)	136,328.25	56.78 %
Total	142	934	School Federal Projects	0.00	713,061.03	100.00 %	0.00	136,328.25	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	(47,341.64)	37.39 %	10,552.50	0.00	0.00 %	
	Total	Revenues	126,630.00	(47,341.64)	37.39 %	10,552.50	0.00	0.00 %	
Expenditures									
935	71100	163 Regular Instruction Program	(92,707.33)	76,005.17	81.98 %	(7,725.61)	12,295.48	159.15 %	
935	71100	189 Regular Instruction Program	(2,300.00)	720.00	31.30 %	(191.67)	140.00	73.04 %	
935	71100	201 Regular Instruction Program	(6,000.00)	4,718.76	78.65 %	(500.00)	763.77	152.75 %	
935	71100	204 Regular Instruction Program	(6,500.00)	4,645.39	71.47 %	(541.67)	753.20	139.05 %	
935	71100	206 Regular Instruction Program	(175.00)	78.54	44.88 %	(14.58)	16.02	109.85 %	
935	71100	210 Regular Instruction Program	(300.00)	118.85	39.62 %	(25.00)	74.58	298.32 %	
935	71100	212 Regular Instruction Program	(1,380.00)	1,103.58	79.97 %	(115.00)	178.62	155.32 %	
935	71100	299 Regular Instruction Program	0.00	0.00	0.00 %	0.00	(239.29)	0.00 %	
935	71100	429 Regular Instruction Program	(16,467.67)	6,124.04	37.19 %	(1,372.31)	0.00	0.00 %	
935	71100	599 Regular Instruction Program	(800.00)	239.29	29.91 %	(66.67)	239.29	358.94 %	
935	72210	189 Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
	Total	Expenditures	(126,630.00)	93,753.62	74.04 %	(10,552.50)	14,221.67	134.77 %	
Total	142	935	School Federal Projects	0.00	46,411.98	100.00 %	0.00	14,221.67	0.00 %

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Morgan Co Finance
Summary Financial Statement Fund & SF with Object
January 2024

User: Crystal Garrett
 Date/Time: 2/1/2024 1:17 PM
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142 School Federal Projects		Sub-Fund: 999 Federal Proj Gen Subfund		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg		
Revenues									
999	49800	Transfers In - Gen Purpose	0.00	(300,000.00)	0.00 %	0.00	0.00	0.00 %	
	Total	Revenues	0.00	(300,000.00)	100.00 %	0.00	0.00	0.00 %	
Total	142	999	School Federal Projects	0.00	(300,000.00)	100.00 %	0.00	0.00 %	

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
January 2024

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	(21,428.86)	44.27 %	4,033.50	0.00	0.00 %
43522		Lunch Payments - Adults	34,149.00	(13,640.50)	39.94 %	2,845.75	0.00	0.00 %
43523		Income From Breakfast	655.00	(124.00)	18.93 %	54.58	0.00	0.00 %
43525		A La Carte Sales	81,025.00	(30,980.75)	38.24 %	6,752.08	0.00	0.00 %
43990		Other Charges For Services	2,852.00	(7,304.50)	256.12 %	237.67	0.00	0.00 %
44110		Interest Earned	72,345.00	(125,595.63)	173.61 %	6,028.75	0.00	0.00 %
44170		Miscellaneous Refunds	300.00	(2,005.36)	668.45 %	25.00	575.00	-2,300.00
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	(937,592.20)	47.38 %	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	(558,725.19)	56.00 %	83,137.67	0.00	0.00 %
47114		USDA - Other	344,131.00	(53,019.90)	15.41 %	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	(1,757,068.39)	46.29 %	316,314.88	575.00	-0.18 %
Expenditures								
73100	105	Food Service -	(79,425.00)	46,656.82	58.74 %	(6,618.75)	6,665.26	100.70 %
73100	162	Food Service - Clerical	(57,203.00)	22,020.52	38.50 %	(4,766.92)	3,019.96	63.35 %
73100	165	Food Service - Cafeteria	(856,347.00)	536,163.94	62.61 %	(71,362.25)	52,238.19	73.20 %
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)	37,777.69	54.95 %	(5,728.75)	3,610.27	63.02 %
73100	204	Food Service - State	(69,324.00)	35,856.58	51.72 %	(5,777.00)	3,600.02	62.32 %
73100	206	Food Service - Life	(1,442.00)	533.97	37.03 %	(120.17)	110.77	92.18 %
73100	207	Food Service - Medical	(144,723.00)	81,647.44	56.42 %	(12,060.25)	13,961.62	115.77 %
73100	208	Food Service - Dental	(974.00)	1,555.48	159.70 %	(81.17)	339.94	418.82 %
73100	212	Food Service - Employer	(16,742.00)	8,841.22	52.81 %	(1,395.17)	844.30	60.52 %
73100	307	Food Service -	(600.00)	357.12	59.52 %	(50.00)	102.15	204.30 %
73100	336	Food Service - Maintenance	(143,129.50)	50,295.48	35.14 %	(11,927.46)	4,947.41	41.48 %

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
January 2024

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)	2,100.00	49.88 %	(350.83)	350.00	99.76 %
73100	355	Food Service - Travel -	(34,255.00)	5,041.46	14.72 %	(2,854.58)	616.21	21.59 %
73100	399	Food Service - Other	(21,450.00)	7,204.63	33.59 %	(1,787.50)	0.00	0.00 %
73100	421	Food Service - Food	(115,423.00)	48,318.12	41.86 %	(9,618.58)	3,559.63	37.01 %
73100	422	Food Service - Food Supplies	(1,168,168.00)	671,873.54	57.52 %	(97,347.33)	52,762.61	54.20 %
73100	435	Food Service - Office	(1,652.00)	1,227.43	74.30 %	(137.67)	0.00	0.00 %
73100	451	Food Service - Uniforms -	(12,465.00)	5,702.45	45.75 %	(1,038.75)	5.00	0.48 %
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)	7,937.57	37.74 %	(1,752.83)	2,175.40	124.11 %
73100	599	Food Service - Other	(24,032.00)	2,665.26	11.09 %	(2,002.67)	45.00	2.25 %
73100	710	Food Service - Food Service	(289,746.00)	30,674.83	10.59 %	(24,145.50)	0.00	0.00 %
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)	(47,360.10)	-16.73 %	(23,595.42)	0.00	0.00 %
		Total Expenditures	(3,814,570.11)	1,631,254.06	42.76 %	(317,880.84)	148,953.74	46.86 %
Total	143	Central Cafeteria	(18,791.61)	(125,814.33)	-669.52 %	(1,565.97)	149,528.74	9,548.65

MORGAN COUNTY BOARD OF EDUCATION

Title I

January 26, 2024

BUDGET AMENDMENT

#39

DEBIT

142-71100-722-101	REGULAR INSTRUCTION EQUIPMENT	14,000.00
142-71100-369-101	CNTRCTS FOR SUB TEACHERS - CERTIFIE	5,000.00
142-71100-370-101	CNTRCTS FOR SUB TCHRS - NON-CERTIFI	5,000.00
	TOTAL	<u>24,000.00</u>

CREDIT

142-72210-524-101	IN SERVICE/STAFF DEVELOPMENT	14,000.00
142-71100-195-101	CERTIFIED SUBSTITUTE TEACHERS	5,000.00
142-71100-198-101	NON-CERTIFIED SUBSTITUTE TEACHERS	5,000.00
	TOTAL	<u>24,000.00</u>

Explanation: Adjustment of Allocations

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
Food Service
February 6, 2024
BUDGET AMENDMENT
#40

DEBIT

143-39000	Excess Fund Balance		<u>99,100.00</u>
		TOTAL	99,100.00

CREDIT

143-73100-208	DENTAL INSURANCE		2,100.00
143-73100-421	FOOD PREPARATION SUPPLIES		58,000.00
143-73100-422	FOOD SUPPLIES		38,000.00
143-73100-435	OFFICE SUPPLIES		<u>1,000.00</u>
		TOTAL	99,100.00

Explanation: Mid Year Adjustments

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

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February 6, 2024

BUDGET AMENDMENT

#41

DEBIT

142-99100-504-934	INDIRECT COST	2,000.00
142-72210-790-934	OTHER EQUIPMENT	12,950.00
	TOTAL	<u>14,950.00</u>

CREDIT

142-72120-208-934	DENTAL INSURANCE	2,000.00
142-72250-790-934	OTHER EQUIPMENT	12,950.00
	TOTAL	<u>14,950.00</u>

Explanation: Mid Year Adjustments

Superintendent Date

Chairman of the Board Date