

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 1
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	3,693,435.23	3,632,747.12	-60,688.11	101.7
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	121.72	1,325,000.00	1,324,878.28	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	247.40	24,637.89	40,000.00	15,362.11	61.6
1117 MOTOR VEHICLE TAX	36,348.55	112,311.01	350,000.00	237,688.99	32.1
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
1119 FRANCHISE TAX	.00	9.27	250,000.00	249,990.73	.0
TOTAL AD VALOREM TAXES	36,595.95	137,079.89	1,965,000.00	1,827,920.11	7.0
SALES & USE TAXES					
1121 UTILITIES TAX	56,320.60	169,304.38	600,000.00	430,695.62	28.2
TOTAL SALES & USE TAXES	56,320.60	169,304.38	600,000.00	430,695.62	28.2
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
OTHER TAXES					
1191 OMITTED PROPERTY TAX	2,302.13	2,663.63	.00	-2,663.63	.0
TOTAL OTHER TAXES	2,302.13	2,663.63	.00	-2,663.63	.0
TRANSPORTATION					
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.0

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 2
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	10,000.00	10,000.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	10,000.00	10,000.00	.0
FOOD SERVICE					
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.0
1627 VENDING MACHINES/BUS GARAGE	.00	.00	.00	.00	.0
1637 VENDING	5.43	5.43	.00	-5.43	.0
1637 Vending Bus Garage	53.30	179.56	.00	-179.56	.0
TOTAL FOOD SERVICE	58.73	184.99	.00	-184.99	.0
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	7,878.91	.00	-7,878.91	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	2,183.00	42,909.98	.00	-42,909.98	.0
1990 MISCELLANEOUS REVENUE	831.40	995.80	1,618.15	622.35	61.5
1993 OTHER REBATES	.00	325.76	.00	-325.76	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	22,224.05	84,752.93	62,528.88	26.2
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.0
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
1999 OTHER MISC. REVENUE/BUS GARAGE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,014.40	74,334.50	86,371.08	12,036.58	86.1
TOTAL REVENUE FROM LOCAL SOURCES	98,291.81	383,567.39	2,661,371.08	2,277,803.69	14.4
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	859,747.00	3,431,296.00	10,286,205.00	6,854,909.00	33.4
TOTAL STATE PROGRAM	859,747.00	3,431,296.00	10,286,205.00	6,854,909.00	33.4
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	525.00	.00	-525.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.0

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 3
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	525.00	.00	-525.00	.0
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT REIMB.	.00	.00	.00	.00	.0
3131 MISCELLANOUS REIMBURSEME	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE					
3800 REV IN LIEU OF TAXES/ST SOURCE	1,485.60	5,918.24	17,202.00	11,283.76	34.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,485.60	5,918.24	17,202.00	11,283.76	34.4
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	4,479,225.60	4,479,225.60	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	4,479,225.60	4,479,225.60	.0
TOTAL REVENUE FROM STATE SOURCES	861,232.60	3,437,739.24	14,782,632.60	11,344,893.36	23.3
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	190.92	25,000.00	24,809.08	.8
4810 MEDICAID-SCH BASED ADM CLAIMIN	5,828.72	5,828.72	10,000.00	4,171.28	58.3
4810 MEDICAID-NURSES	.00	.00	150,000.00	150,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	5,828.72	6,019.64	185,000.00	178,980.36	3.3
TOTAL REVENUE FROM FEDERAL SOURCES	5,828.72	6,019.64	185,000.00	178,980.36	3.3
OTHER RECEIPTS					

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 4
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	40,172.35	40,172.35	.00	-40,172.35	.0
TOTAL INTERFUND TRANSFERS	40,172.35	40,172.35	.00	-40,172.35	.0
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	4,452.00	.00	-4,452.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	4,452.00	.00	-4,452.00	.0
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	40,172.35	44,624.35	.00	-44,624.35	.0
TOTAL RECEIPTS	1,005,525.48	3,871,950.62	17,629,003.68	13,757,053.06	22.0
TOTAL REVENUE	1,005,525.48	7,565,385.85	21,261,750.80	13,696,364.95	35.6

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 5
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.0
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	484,322.18	1,436,962.13	5,862,635.81	4,425,673.68	24.5
0200 EMPLOYEE BENEFITS	33,818.24	173,065.60	588,876.87	415,811.27	29.4
0280 ON-BEHALF	.00	.00	3,179,787.67	3,179,787.67	.0
0300 PURCHASED PROF AND TECH SERV	2,285.00	5,074.04	88,595.41	83,521.37	5.7
0400 PURCHASED PROPERTY SERVICES	805.20	13,457.96	39,672.00	26,214.04	33.9
0500 OTHER PURCHASED SERVICES	201.74	880.05	15,190.60	14,310.55	5.8
0600 SUPPLIES	6,087.87	73,858.62	229,501.85	155,643.23	32.2
0700 PROPERTY	2,173.50	25,221.74	107,484.44	82,262.70	23.5
0800 DEBT SERVICE AND MISCELLANEOUS	9.00	6,424.89	37,158.39	30,733.50	17.3
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	529,702.73	1,734,945.03	10,148,903.04	8,413,958.01	17.1
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	77,001.66	258,996.78	903,404.32	644,407.54	28.7
0200 EMPLOYEE BENEFITS	11,144.51	35,957.08	137,917.00	101,959.92	26.1
0280 ON-BEHALF	.00	.00	212,146.41	212,146.41	.0
0300 PURCHASED PROF AND TECH SERV	.00	7,406.20	79,535.00	72,128.80	9.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	328.50	44,221.93	47,188.08	2,966.15	93.7
0600 SUPPLIES	376.65	1,594.55	37,491.43	35,896.88	4.3
0700 PROPERTY	.00	1,276.00	2,000.00	724.00	63.8
TOTAL 2100 STUDENT SUPPORT SERVICES	88,851.32	349,452.54	1,419,682.24	1,070,229.70	24.6
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	29,916.48	103,405.09	389,419.90	286,014.81	26.6
0200 EMPLOYEE BENEFITS	3,896.97	13,045.72	49,126.43	36,080.71	26.6
0280 ON-BEHALF	.00	.00	202,377.81	202,377.81	.0
0300 PURCHASED PROF AND TECH SERV	.00	20.00	8,601.70	8,581.70	.2
0500 OTHER PURCHASED SERVICES	.00	170.12	21,369.22	21,199.10	.8
0600 SUPPLIES	.00	1,145.30	6,405.00	5,259.70	17.9
0700 PROPERTY	.00	.00	1,200.00	1,200.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,207.73	4,207.73	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	33,813.45	117,786.23	682,707.79	564,921.56	17.3

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 6
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	15,771.28	62,886.92	189,242.80	126,355.88	33.2
0200 EMPLOYEE BENEFITS	2,283.18	11,998.22	80,009.47	68,011.25	15.0
0280 ON-BEHALF	.00	.00	81,412.53	81,412.53	.0
0300 PURCHASED PROF AND TECH SERV	10,777.58	30,777.14	166,832.75	136,055.61	18.5
0400 PURCHASED PROPERTY SERVICES	234.00	-7,128.61	9,774.26	16,902.87	-72.9
0500 OTHER PURCHASED SERVICES	1,385.00	38,328.47	74,842.60	36,514.13	51.2
0600 SUPPLIES	1,694.67	14,039.20	21,048.04	7,008.84	66.7
0700 PROPERTY	.00	.00	2,400.00	2,400.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	359.91	4,891.03	21,175.11	16,284.08	23.1
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	32,505.62	155,792.37	646,737.56	490,945.19	24.1
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	72,616.87	246,633.62	840,274.63	593,641.01	29.4
0200 EMPLOYEE BENEFITS	8,542.92	27,828.84	106,224.73	78,395.89	26.2
0280 ON-BEHALF	.00	.00	290,424.77	290,424.77	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,120.00	2,120.00	.0
0500 OTHER PURCHASED SERVICES	121.38	32,896.94	29,347.00	-3,549.94	112.1
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	180.00	3,015.00	2,835.00	6.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	81,281.17	307,539.40	1,271,406.13	963,866.73	24.2
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	24,069.82	110,130.08	285,999.53	175,869.45	38.5
0200 EMPLOYEE BENEFITS	2,692.06	46,550.78	69,116.34	22,565.56	67.4
0280 ON-BEHALF	.00	.00	108,452.56	108,452.56	.0
0300 PURCHASED PROF AND TECH SERV	3,877.00	6,249.00	13,835.00	7,586.00	45.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	500.00	500.00	.0
0500 OTHER PURCHASED SERVICES	428.24	1,420.54	65,937.92	64,517.38	2.2
0600 SUPPLIES	3,394.00	6,533.15	19,550.00	13,016.85	33.4
0700 PROPERTY	.00	17,644.36	14,200.00	-3,444.36	124.3
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	34,461.12	188,527.91	577,691.35	389,163.44	32.6
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	55,196.57	230,723.98	722,386.88	491,662.90	31.9
0200 EMPLOYEE BENEFITS	17,130.88	92,061.67	241,425.68	149,364.01	38.1
0280 ON-BEHALF	.00	.00	192,613.19	192,613.19	.0
0300 PURCHASED PROF AND TECH SERV	.00	14,186.47	26,673.66	12,487.19	53.2
0400 PURCHASED PROPERTY SERVICES	39,257.93	112,375.40	370,105.00	257,729.60	30.4
0500 OTHER PURCHASED SERVICES	9,895.41	126,475.42	235,097.00	108,621.58	53.8

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 7
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	56,896.10	192,009.11	725,000.00	532,990.89	26.5
0700 PROPERTY	.00	.00	93,144.39	93,144.39	.0
0800 DEBT SERVICE AND MISCELLANEOUS	152.40	875.58	5,950.00	5,074.42	14.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	178,529.29	768,707.63	2,612,395.80	1,843,688.17	29.4
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	57,346.23	182,231.60	764,714.13	582,482.53	23.8
0200 EMPLOYEE BENEFITS	18,623.92	93,309.63	216,424.60	123,114.97	43.1
0280 ON-BEHALF	.00	.00	139,404.23	139,404.23	.0
0300 PURCHASED PROF AND TECH SERV	498.00	1,024.00	5,363.00	4,339.00	19.1
0400 PURCHASED PROPERTY SERVICES	360.48	923.96	3,676.00	2,752.04	25.1
0500 OTHER PURCHASED SERVICES	348.50	80,807.75	75,725.00	-5,082.75	106.7
0600 SUPPLIES	4,703.86	2,047.00	338,330.52	336,283.52	.6
0700 PROPERTY	11,845.00	11,845.00	13,697.00	1,852.00	86.5
0800 DEBT SERVICE AND MISCELLANEOUS	4,469.19	9,051.51	51,560.00	42,508.49	17.6
TOTAL 2700 STUDENT TRANSPORTATION	98,195.18	381,240.45	1,608,894.48	1,227,654.03	23.7
3100 FOOD SERVICE OPERATION					
0280 ON-BEHALF	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS					
0280 ON-BEHALF	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	421.26	1,816.54	5,151.74	3,335.20	35.3
0200 EMPLOYEE BENEFITS	18.70	80.35	228.46	148.11	35.2
0280 ON-BEHALF	.00	.00	18,354.68	18,354.68	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	450.00	450.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	500.00	500.00	.0
0600 SUPPLIES	.00	.00	100.00	100.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	439.96	1,896.89	24,784.88	22,887.99	7.7
4100 LAND/SITE ACQUISITIONS					

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 8
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	18,500.00	470,683.76	452,183.76	3.9
TOTAL 5200 FUND TRANSFERS	.00	18,500.00	470,683.76	452,183.76	3.9
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	1,797,863.77	1,797,863.77	.0
TOTAL 5300 CONTINGENCY	.00	.00	1,797,863.77	1,797,863.77	.0
TOTAL EXPENDITURES					
	1,077,779.84	4,024,388.45	21,261,750.80	17,237,362.35	18.9
TOTAL FOR GENERAL FUND (1)	-72,254.36	3,540,997.40	.00	-3,540,997.40	.0

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 9
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	144.96	144.96	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	144.96	144.96	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	16,358.40	110,845.05	182,378.69	71,533.64	60.8
1920 CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,358.40	110,845.05	182,378.69	71,533.64	60.8
TOTAL REVENUE FROM LOCAL SOURCES	16,358.40	110,845.05	182,523.65	71,678.60	60.7
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.0
OTHER STATE FUNDING					
3123 STATE VOCATIONAL SCHOOL	.00	158,622.25	43,376.00	-115,246.25	365.7
TOTAL OTHER STATE FUNDING	.00	158,622.25	43,376.00	-115,246.25	365.7
RESTRICTED					
3200 RESTRICTED STATE REVENUE	54,328.00	269,891.27	686,066.66	416,175.39	39.3
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	54,328.00	269,891.27	686,066.66	416,175.39	39.3

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 10
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE IN LIEU OF TAXES/STATE					
3800 REV IN LIEU OF TAXES/ST SOURCE	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS					
3900 KDE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	54,328.00	428,513.52	729,442.66	300,929.14	58.8
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	11,322.65	576,559.01	7,681,347.50	7,104,788.49	7.5
TOTAL RESTRICTED THROUGH THE STATE	11,322.65	576,559.01	7,681,347.50	7,104,788.49	7.5
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.0
4700 RESTRICTED FED REV THRU INTER	.00	.00	.00	.00	.0
4700 RESTRICTED FED REV THRU INTER	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	11,322.65	576,559.01	7,681,347.50	7,104,788.49	7.5
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	36,423.00	36,423.00	.0
5231 NCLB Transfer from Title II -	94,118.00	94,118.00	94,118.00	.00	100.0
5241 NCLB Transfer to Title I	-94,118.00	-94,118.00	-94,118.00	.00	100.0

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 11
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	36,423.00	36,423.00	.0
TOTAL OTHER RECEIPTS	.00	.00	36,423.00	36,423.00	.0
TOTAL RECEIPTS	82,009.05	1,115,917.58	8,629,736.81	7,513,819.23	12.9
TOTAL REVENUE	82,009.05	1,115,917.58	8,629,736.81	7,513,819.23	12.9

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 12
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	159,733.30	470,747.43	2,527,207.29	2,056,459.86	18.6
0200 EMPLOYEE BENEFITS	51,987.98	156,575.88	859,268.85	702,692.97	18.2
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	125.00	53,792.95	53,667.95	.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	5,000.00	5,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	3,974.80	63,173.05	59,198.25	6.3
0600 SUPPLIES	10,874.24	337,710.81	736,816.27	399,105.46	45.8
0700 PROPERTY	18,612.09	210,396.44	1,146,129.29	935,732.85	18.4
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	792.80	792.80	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	241,207.61	1,179,530.36	5,392,180.50	4,212,650.14	21.9
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	5,275.90	17,803.66	113,532.66	95,729.00	15.7
0200 EMPLOYEE BENEFITS	1,750.66	6,711.38	24,579.25	17,867.87	27.3
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	512.13	512.13	.0
0600 SUPPLIES	.00	816.88	10,490.95	9,674.07	7.8
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	7,026.56	25,331.92	149,114.99	123,783.07	17.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	18,910.60	75,483.49	262,395.29	186,911.80	28.8
0200 EMPLOYEE BENEFITS	3,859.35	14,647.58	64,353.98	49,706.40	22.8
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	18,300.00	4,160.00	-14,140.00	439.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	870.05	78,897.90	78,027.85	1.1
0600 SUPPLIES	.00	.00	15,872.88	15,872.88	.0
0700 PROPERTY	.00	.00	87.00	87.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	22,769.95	109,301.12	425,767.05	316,465.93	25.7
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 13
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	5,500.00	5,500.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	2,615.00	2,615.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	3,000.00	9,000.00	6,000.00	33.3
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	3,000.00	17,115.00	14,115.00	17.5
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	25,212.96	40,000.00	14,787.04	63.0
0400 PURCHASED PROPERTY SERVICES	16,005.03	18,860.37	7,057.00	-11,803.37	267.3
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	1,401.48	690.10	22,073.83	21,383.73	3.1
0700 PROPERTY	.00	.00	21,866.00	21,866.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	17,406.51	44,763.43	90,996.83	46,233.40	49.2
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	1,120.00	2,720.00	365,000.00	362,280.00	.8
0200 EMPLOYEE BENEFITS	380.73	822.97	125,830.00	125,007.03	.7
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	3,054.72	.00	-3,054.72	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,254.12	2,254.12	179,000.00	176,745.88	1.3
TOTAL 2700 STUDENT TRANSPORTATION	3,754.85	8,851.81	669,830.00	660,978.19	1.3
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 14
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	16,749.56	62,382.45	195,061.94	132,679.49	32.0
0200 EMPLOYEE BENEFITS	1,678.18	6,543.53	22,152.34	15,608.81	29.5
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	99.00	99.00	1,000.00	901.00	9.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	2,600.00	2,600.00	.0
0600 SUPPLIES	4,657.82	17,482.41	62,738.16	45,255.75	27.9
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	472.80	472.80	1,180.00	707.20	40.1
TOTAL 3300 COMMUNITY SERVICES	23,657.36	86,980.19	284,732.44	197,752.25	30.6
4200 LAND IMPROVEMENTS					
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0900 OTHER ITEMS	40,172.35	40,172.35	1,600,000.00	1,559,827.65	2.5
TOTAL 5200 FUND TRANSFERS	40,172.35	40,172.35	1,600,000.00	1,559,827.65	2.5
TOTAL EXPENDITURES	355,995.19	1,497,931.18	8,629,736.81	7,131,805.63	17.4
TOTAL FOR SPECIAL REVENUE (2)	-273,986.14	-382,013.60	.00	382,013.60	.0

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 15
glkymnth

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	19,348.40	19,348.40	.00	100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.0
1750 REVENUE ENTERPRISE ACTIVITIES	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 DONATIONS (ACTIVITY FUND)	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	619.26	2,398.98	.00	-2,398.98	.0
TOTAL INTERFUND TRANSFERS	619.26	2,398.98	.00	-2,398.98	.0

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 16
glkymnth

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	619.26	2,398.98	.00	-2,398.98	.0
TOTAL RECEIPTS	619.26	2,398.98	.00	-2,398.98	.0
TOTAL REVENUE	619.26	21,747.38	19,348.40	-2,398.98	112.4

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 17
glkymnth

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	2,145.98	2,145.98	.0
0200 EMPLOYEE BENEFITS	.00	.00	487.50	487.50	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	200.00	200.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	100.00	100.00	.0
0600 SUPPLIES	.00	.00	7,611.59	7,611.59	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	5,983.89	5,983.89	.0
TOTAL 1000 INSTRUCTION	.00	.00	16,528.96	16,528.96	.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	550.00	550.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	100.00	100.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	800.00	800.00	.0
0600 SUPPLIES	.00	.00	716.79	716.79	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	200.00	200.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	2,366.79	2,366.79	.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	186.52	186.52	.0
0200 EMPLOYEE BENEFITS	.00	.00	266.13	266.13	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	452.65	452.65	.0
TOTAL EXPENDITURES	.00	.00	19,348.40	19,348.40	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	619.26	21,747.38	.00	-21,747.38	.0

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 18
glkymnth

STUDENT ACTIVITY(SPEC REV ANN)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	162,972.57	162,972.57	.00	100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.0
1750 REVENUE ENTERPRISE ACTIVITIES	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	162,972.57	162,972.57	.00	100.0

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 19
glkymnth

STUDENT ACTIVITY(SPEC REV ANN)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	162,972.57	162,972.57	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	162,972.57	162,972.57	.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION					
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	162,972.57	162,972.57	.0
TOTAL FOR STUDENT ACTIVITY(SPEC REV ANN) (25)	.00	162,972.57	.00	-162,972.57	.0

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 20
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	89,931.00	179,862.00	89,931.00	50.0
TOTAL RESTRICTED	.00	89,931.00	179,862.00	89,931.00	50.0
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	89,931.00	179,862.00	89,931.00	50.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	89,931.00	179,862.00	89,931.00	50.0
TOTAL REVENUE	.00	89,931.00	179,862.00	89,931.00	50.0

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 21
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	179,862.00	179,862.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	179,862.00	179,862.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	179,862.00	179,862.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	89,931.00	.00	-89,931.00	.0

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 22
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	465,642.00	465,642.00	.0
TOTAL AD VALOREM TAXES	.00	.00	465,642.00	465,642.00	.0
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	465,642.00	465,642.00	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	590,948.00	1,181,894.00	590,946.00	50.0
TOTAL RESTRICTED	.00	590,948.00	1,181,894.00	590,946.00	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	590,948.00	1,181,894.00	590,946.00	50.0
TOTAL RECEIPTS	.00	590,948.00	1,647,536.00	1,056,588.00	35.9
TOTAL REVENUE	.00	590,948.00	1,647,536.00	1,056,588.00	35.9

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 23
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	312,764.20	312,764.20	.0
TOTAL 5100 DEBT SERVICE	.00	.00	312,764.20	312,764.20	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	1,334,771.80	1,334,771.80	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	1,334,771.80	1,334,771.80	.0
TOTAL EXPENDITURES	.00	.00	1,647,536.00	1,647,536.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	590,948.00	.00	-590,948.00	.0

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 24
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AGENCIES					

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 25
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	18,500.00	.00	-18,500.00	.0
TOTAL INTERFUND TRANSFERS	.00	18,500.00	.00	-18,500.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	18,500.00	.00	-18,500.00	.0
TOTAL RECEIPTS	.00	18,500.00	.00	-18,500.00	.0
TOTAL REVENUE	.00	18,500.00	.00	-18,500.00	.0

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 26
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
4300 ARCHITECTURAL/ENGIN					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	6,494.69	32,999.10	.00	-32,999.10	.0
0400 PURCHASED PROPERTY SERVICES	160,950.07	1,095,959.73	.00	-1,095,959.73	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	16,773.60	.00	-16,773.60	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	167,444.76	1,145,732.43	.00	-1,145,732.43	.0
4900 OTHER - FACILITIES					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	376.20	.00	-376.20	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 27
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 4900 OTHER - FACILITIES	.00	376.20	.00	-376.20	.0
5100 DEBT SERVICE					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	167,444.76	1,146,108.63	.00	-1,146,108.63	.0
TOTAL FOR CONSTRUCTION FUND (360)	-167,444.76	-1,127,608.63	.00	1,127,608.63	.0

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 28
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	2,690,281.33	2,690,281.33	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	2,690,281.33	2,690,281.33	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	2,690,281.33	2,690,281.33	.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	1,750,532.56	1,750,532.56	.0
TOTAL INTERFUND TRANSFERS	.00	.00	1,750,532.56	1,750,532.56	.0
TOTAL OTHER RECEIPTS	.00	.00	1,750,532.56	1,750,532.56	.0
TOTAL RECEIPTS	.00	.00	4,440,813.89	4,440,813.89	.0
TOTAL REVENUE	.00	.00	4,440,813.89	4,440,813.89	.0

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 29
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	156,545.92	436,903.21	4,440,813.89	4,003,910.68	9.8
TOTAL 5100 DEBT SERVICE	156,545.92	436,903.21	4,440,813.89	4,003,910.68	9.8
TOTAL EXPENDITURES	156,545.92	436,903.21	4,440,813.89	4,003,910.68	9.8
TOTAL FOR DEBT SERVICE FUND (400)	-156,545.92	-436,903.21	.00	436,903.21	.0

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 30
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	212,576.11	238,885.00	26,308.89	89.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	1,704.42	1,704.42	.0
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	1,704.42	1,704.42	.0
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.0
1613 MILK - REIMBURSABLE	.00	.00	.00	.00	.0
1621 LUNCH - NON REIMBURSABLE	.00	.00	.00	.00	.0
1622 BREAKFAST - NON REIMBURSABLE	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	2,089.90	4,800.55	78,000.00	73,199.45	6.2
1631 CATERING	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	2,089.90	4,800.55	78,000.00	73,199.45	6.2
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
1993 OTHER REBATES	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,089.90	4,800.55	79,704.42	74,903.87	6.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	10,778.00	10,778.00	.0

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 31
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	10,778.00	10,778.00	.0
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	88,722.32	88,722.32	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	88,722.32	88,722.32	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	99,500.32	99,500.32	.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	146,466.56	186,201.03	1,188,000.00	1,001,798.97	15.7
TOTAL RESTRICTED THROUGH THE STATE	146,466.56	186,201.03	1,188,000.00	1,001,798.97	15.7
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	146,466.56	186,201.03	1,188,000.00	1,001,798.97	15.7
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS					

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 32
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	148,556.46	191,001.58	1,367,204.74	1,176,203.16	14.0
TOTAL REVENUE	148,556.46	403,577.69	1,606,089.74	1,202,512.05	25.1

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 33
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	47,652.00	148,012.85	577,571.41	429,558.56	25.6
0200 EMPLOYEE BENEFITS	14,736.13	44,546.74	174,117.84	129,571.10	25.6
0280 ON-BEHALF	.00	.00	88,722.32	88,722.32	.0
0300 PURCHASED PROF AND TECH SERV	.00	360.00	4,930.14	4,570.14	7.3
0400 PURCHASED PROPERTY SERVICES	7,419.71	20,001.01	43,300.00	23,298.99	46.2
0500 OTHER PURCHASED SERVICES	8,695.69	17,614.77	39,625.00	22,010.23	44.5
0600 SUPPLIES	58,232.86	107,025.26	625,276.29	518,251.03	17.1
0700 PROPERTY	3,735.00	3,735.00	49,346.74	45,611.74	7.6
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,200.00	3,200.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	140,471.39	341,295.63	1,606,089.74	1,264,794.11	21.3
TOTAL EXPENDITURES	140,471.39	341,295.63	1,606,089.74	1,264,794.11	21.3
TOTAL FOR FOOD SERVICE FUND (51)	8,085.07	62,282.06	.00	-62,282.06	.0

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 34
glkymnth

AFTER SCHOOL CHILD CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810 CHILD CARE FEE	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 35
glkymnth

AFTER SCHOOL CHILD CARE (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	.0
TOTAL FOR AFTER SCHOOL CHILD CARE (52)		.00	.00	.00	.00	.0

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 36
glkymnth

COMMUNITY EDUCATION (54)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 37
glkymnth

COMMUNITY EDUCATION (54)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR COMMUNITY EDUCATION (54)	.00	.00	.00	.00	.0

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 38
glkymnth

EAST VALLEY GOAT PROJECT (55)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 39
glkymnth

EAST VALLEY GOAT PROJECT (55)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	.0
TOTAL FOR EAST VALLEY GOAT PROJECT (55)		.00	.00	.00	.00	.0

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 40
glkymnth

EAST VALLEY GOAT PROJECT (61)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 41
glkymnth

EAST VALLEY GOAT PROJECT (61)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	.0
TOTAL FOR EAST VALLEY GOAT PROJECT (61)		.00	.00	.00	.00	.0

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 42
glkymnth

AFTER SCHOOL CHILD CARE (62)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810 CHILD CARE FEE	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 43
glkymnth

AFTER SCHOOL CHILD CARE (62)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR AFTER SCHOOL CHILD CARE (62)	.00	.00	.00	.00	.0

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 44
glkymnth

COMMUNITY EDUCATION (63)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 45
glkymnth

COMMUNITY EDUCATION (63)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR COMMUNITY EDUCATION (63)	.00	.00	.00	.00	.0

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 46
glkymnth

FF-PENISION,INV,PP TRUST FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 47
glkymnth

FF-PENISION,INV,PP TRUST FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR FF-PENISION,INV,PP TRUST FUNDS (7000)	.00	.00	.00	.00	.0

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 48
glkymnth

GOVERNMENT ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 49
glkymnth

GOVERNMENT ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION					

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 50
glkymnth

GOVERNMENT ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENT ASSETS (8)	.00	.00	.00	.00	.0

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 51
glkymnth

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4

P 52
glkymnth

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.0

11/04/2021 13:42
94411sta

****MORGAN COUNTY BOARD OF EDUCATION****
MONTHLY REPORT - FY 2022 Period 4
REPORT OPTIONS

P 53
glkymth

Fiscal Year/Period for reports	2022 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by LORI STAMPER **