

****MORGAN COUNTY BOARD OF EDUCATION****



MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	5,236,389.66	.00	5,076,640.14	5,076,640.14	5,076,640.14	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	.00	.00	.00	.00	1,525,000.00	1,525,000.00	.0
1113 PSC PR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	55,000.00	55,000.00	.0
1117 MV TAX	.00	.00	.00	.00	570,745.00	570,745.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	.00	.00	.00	.00	290,000.00	290,000.00	.0
1121 UTIL TAX	.01	.00	.00	.00	717,000.00	717,000.00	.0
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	-21,527.71	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL AD VALOREM TAXES	-21,527.70	.00	.00	.00	3,182,745.00	3,182,745.00	.0
TRANSPORTATION							
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
1449 OTH TRANS	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	46,313.40	.00	18,567.45	18,567.45	300,000.00	281,432.55	6.2
TOTAL EARNINGS ON INVESTMENTS	46,313.40	.00	18,567.45	18,567.45	300,000.00	281,432.55	6.2
FOOD SERVICE							
1627 NO-RM VEND	.00	.00	.00	.00	.00	.00	.0
1627 VEND MACH	.00	.00	.00	.00	.00	.00	.0
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
1637 Vend BG	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							

****MORGAN COUNTY BOARD OF EDUCATION****

MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	1,250.00	.00	23,574.14	23,574.14	5,000.00	-18,574.14	471.5
1990 MISC REV	10.00	.00	290.14	290.14	20,000.00	19,709.86	1.5
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1994 NSF RETURN	.00	.00	.00	.00	.00	.00	.0
1997 OTH REIMB.	.00	.00	594.23	594.23	50,000.00	49,405.77	1.2
1997 OTH REIMB	.00	.00	.00	.00	.00	.00	.0
1998 CRIME CK	.00	.00	.00	.00	.00	.00	.0
1999 MISC. REV	.00	.00	.00	.00	.00	.00	.0
1999 BG MIS REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,260.00	.00	24,458.51	24,458.51	75,000.00	50,541.49	32.6
TOTAL REVENUE FROM LOCAL SOURCES	26,045.70	.00	43,025.96	43,025.96	3,557,745.00	3,514,719.04	1.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	909,211.00	.00	934,839.00	934,839.00	11,169,931.60	10,235,092.60	8.4
TOTAL STATE PROGRAM	909,211.00	.00	934,839.00	934,839.00	11,169,931.60	10,235,092.60	8.4
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	4,000.00	4,000.00	.0
3131 MIS REIMBU	.00	.00	.00	.00	.00	.00	.0
3132 SL REIMB	.00	.00	.00	.00	6,000.00	6,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	10,000.00	10,000.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0

****MORGAN COUNTY BOARD OF EDUCATION****



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TAX/ST SRC	1,486.13	.00	1,486.32	1,486.32	17,830.00	16,343.68	8.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,486.13	.00	1,486.32	1,486.32	17,830.00	16,343.68	8.3
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF PAY	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	910,697.13	.00	936,325.32	936,325.32	11,197,761.60	10,261,436.28	8.4
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MED REIMB	.00	.00	.00	.00	50,000.00	50,000.00	.0
4810 MED-SBAC	.00	.00	.00	.00	10,000.00	10,000.00	.0
4810 MED-NUR	.00	.00	.00	.00	250,000.00	250,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	310,000.00	310,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	310,000.00	310,000.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	4,905.87	4,905.87	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	4,905.87	4,905.87	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS							

****MORGAN COUNTY BOARD OF EDUCATION****

MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS							
5500 CAP LEASE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	4,905.87	4,905.87	.0
TOTAL RECEIPTS	936,742.83	.00	979,351.28	979,351.28	15,070,412.47	14,091,061.19	6.5
TOTAL REVENUE	6,173,132.49	.00	6,055,991.42	6,055,991.42	20,147,052.61	14,091,061.19	30.1

****MORGAN COUNTY BOARD OF EDUCATION****



MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	24,414.66	.00	13,536.31	13,536.31	6,548,132.14	6,534,595.83	.2
0200	82,559.74	.00	81,937.94	81,937.94	660,329.89	578,391.95	12.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	2,075.00	2,685.00	2,685.00	11,653.00	6,893.00	40.9
0400	2,240.00	.00	2,240.00	2,240.00	34,327.71	32,087.71	6.5
0500	572.00	588.00	929.00	929.00	7,000.00	5,483.00	21.7
0600	1,056.00	33,015.27	6,204.33	6,204.33	135,326.77	96,107.17	29.0
0700	9,493.50	1,336.31	460.63	460.63	217,066.50	215,269.56	.8
0800	750.00	7,200.00	900.00	900.00	24,333.11	16,233.11	33.3
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	121,085.90	44,214.58	108,893.21	108,893.21	7,638,169.12	7,485,061.33	2.0
2100 STUDENT SUPPORT SERVICES							
0100	20,425.72	.00	21,728.88	21,728.88	928,110.27	906,381.39	2.3
0200	901.82	.00	1,283.93	1,283.93	107,279.19	105,995.26	1.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	13,397.30	13,300.00	1,126.50	1,126.50	114,366.81	99,940.31	12.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	41,158.80	1,600.00	44,488.28	44,488.28	48,808.10	2,719.82	94.4
0600	358.09	3,100.00	.00	.00	18,050.00	14,950.00	17.2
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	76,241.73	18,000.00	68,627.59	68,627.59	1,216,614.37	1,129,986.78	7.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	16,242.94	.00	18,416.68	18,416.68	422,134.96	403,718.28	4.4
0200	738.16	.00	832.64	832.64	35,722.79	34,890.15	2.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,000.00	.00	.00	.00	9,672.00	9,672.00	.0
0500	.00	.00	346.03	346.03	28,676.11	28,330.08	1.2
0600	318.00	.00	46.50	46.50	394,680.00	394,633.50	.0
0700	38,552.25	.00	254,023.32	254,023.32	.00	-254,023.32	.0
0800	.00	.00	.00	.00	4,000.00	4,000.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	56,851.35	.00	273,665.17	273,665.17	894,885.86	621,220.69	30.6

****MORGAN COUNTY BOARD OF EDUCATION****

MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	20,081.76	.00	21,657.38	21,657.38	298,815.34	277,157.96	7.3
0200	4,945.14	.00	5,041.93	5,041.93	41,455.05	36,413.12	12.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,958.55	300.00	15,361.28	15,361.28	192,918.12	177,256.84	8.1
0400	698.22	.00	783.22	783.22	8,918.26	8,135.04	8.8
0500	42,122.38	7,773.11	34,453.00	34,453.00	93,494.00	51,267.89	45.2
0600	2,227.13	5,153.60	7,029.00	7,029.00	42,490.31	30,307.71	28.7
0700	9,809.84	.00	8,558.00	8,558.00	25,454.84	16,896.84	33.6
0800	13,050.12	50.00	6,757.00	6,757.00	21,500.00	14,693.00	31.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	98,893.14	13,276.71	99,640.81	99,640.81	725,045.92	612,128.40	15.6
2400 SCHOOL ADMIN SUPPORT							
0100	65,151.68	.00	62,709.73	62,709.73	1,191,121.00	1,128,411.27	5.3
0200	3,524.58	.00	2,783.81	2,783.81	111,860.54	109,076.73	2.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	115.00	115.00	.0
0500	51,931.00	.00	40,048.90	40,048.90	52,582.00	12,533.10	76.2
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	180.00	.00	425.01	425.01	815.00	389.99	52.2
TOTAL 2400 SCHOOL ADMIN SUPPORT	120,787.26	.00	105,967.45	105,967.45	1,356,493.54	1,250,526.09	7.8
2500 BUSINESS SUPPORT SERVICES							
0100	25,391.96	.00	25,982.24	25,982.24	311,787.00	285,804.76	8.3
0200	1,836.36	.00	1,864.06	1,864.06	21,787.79	19,923.73	8.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	734.00	50.00	904.00	904.00	24,000.00	23,046.00	4.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	650.00	.00	.00	10,250.00	9,600.00	6.3
0600	587.58	.00	71.04	71.04	13,804.48	13,733.44	.5
0700	.00	5,862.48	2,244.23	2,244.23	19,200.00	11,093.29	42.2
0800	.00	.00	.00	.00	100.00	100.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	28,549.90	6,562.48	31,065.57	31,065.57	400,929.27	363,301.22	9.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	66,549.30	.00	72,563.34	72,563.34	938,669.20	866,105.86	7.7
0200	16,745.01	.00	18,978.17	18,978.17	213,400.69	194,422.52	8.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	8,960.00	.00	.00	139,843.66	130,883.66	6.4
0400	16,905.00	190,528.92	5,536.58	5,536.58	411,375.16	215,309.66	47.7
0500	223,275.14	10,205.25	168,105.22	168,105.22	319,556.59	141,246.12	55.8

****MORGAN COUNTY BOARD OF EDUCATION****

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	40,372.79	32,616.86	487.99	487.99	776,200.00	743,095.15	4.3
0700	18,489.00	.00	10,075.00	10,075.00	11,430.00	1,355.00	88.2
0800	1,525.44	300.00	.00	.00	2,000.00	1,700.00	15.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	383,861.68	242,611.03	275,746.30	275,746.30	2,812,475.30	2,294,117.97	18.4
2700 STUDENT TRANSPORTATION							
0100	14,670.71	.00	18,407.66	18,407.66	751,492.01	733,084.35	2.5
0200	17,784.14	.00	18,801.82	18,801.82	186,310.45	167,508.63	10.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	50.00	.00	100.00	100.00	4,800.00	4,700.00	2.1
0400	.00	175.00	.00	.00	3,000.00	2,825.00	5.8
0500	105,246.33	125.00	92,613.64	92,613.64	119,749.00	27,010.36	77.4
0600	-258.00	40,089.20	937.50	937.50	376,200.00	335,173.30	10.9
0700	.00	321,214.00	.00	.00	331,214.00	10,000.00	97.0
0800	.00	1,495.20	.00	.00	46,200.00	44,704.80	3.2
TOTAL 2700 STUDENT TRANSPORTATION							
	137,493.18	363,098.40	130,860.62	130,860.62	1,818,965.46	1,325,006.44	27.2
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS							
	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	349.32	.00	362.72	362.72	4,188.01	3,825.29	8.7
0200	15.40	.00	16.00	16.00	190.30	174.30	8.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	300.00	300.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	200.00	200.00	.0
0600	.00	.00	.00	.00	121.69	121.69	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES							
	364.72	.00	378.72	378.72	5,000.00	4,621.28	7.6
4100 LAND/SITE ACQUISITIONS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	476,534.62	476,534.62	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	476,534.62	476,534.62	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	2,801,939.15	2,801,939.15	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,801,939.15	2,801,939.15	.0
TOTAL EXPENDITURES	1,024,128.86	687,763.20	1,094,845.44	1,094,845.44	20,147,052.61	18,364,443.97	8.9
TOTAL FOR GENERAL FUND (1)	5,149,003.63	-687,763.20	4,961,145.98	4,961,145.98	.00	-4,273,382.78	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	302.50	302.50	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	302.50	302.50	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	24,840.97	.00	48,124.89	48,124.89	190,676.00	142,551.11	25.2
1920 CONT/DON	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1997 OTH REIMB.	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,840.97	.00	48,124.89	48,124.89	190,676.00	142,551.11	25.2
TOTAL REVENUE FROM LOCAL SOURCES	24,840.97	.00	48,124.89	48,124.89	190,978.50	142,853.61	25.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
OTHER STATE FUNDING							
3123 ST VOC SCH	.00	.00	.00	.00	49,411.00	49,411.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	49,411.00	49,411.00	.0
RESTRICTED							
3200 RES STATE	195,469.37	.00	130,272.37	130,272.37	1,096,363.74	966,091.37	11.9
3200 REST STATE	.00	.00	.00	.00	.00	.00	.0
3200 REST STATE	.00	.00	.00	.00	.00	.00	.0
3200 REST STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	195,469.37	.00	130,272.37	130,272.37	1,096,363.74	966,091.37	11.9

****MORGAN COUNTY BOARD OF EDUCATION****



MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE IN LIEU OF TAXES/STATE							
3800 TAX/ST SRC	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF PAY	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	195,469.37	.00	130,272.37	130,272.37	1,145,774.74	1,015,502.37	11.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	15,414.33	.00	26,459.18	26,459.18	1,623,937.88	1,597,478.70	1.6
TOTAL RESTRICTED THROUGH THE STATE	15,414.33	.00	26,459.18	26,459.18	1,623,937.88	1,597,478.70	1.6
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
4700 RES FED RE	.00	.00	.00	.00	.00	.00	.0
4700 RES FED RE	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	15,414.33	.00	26,459.18	26,459.18	1,623,937.88	1,597,478.70	1.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	33,861.00	33,861.00	.0
5231 TRANSFER	.00	.00	.00	.00	.00	.00	.0
5241 TRANSFER	.00	.00	.00	.00	.00	.00	.0

****MORGAN COUNTY BOARD OF EDUCATION****



MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	33,861.00	33,861.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	33,861.00	33,861.00	.0
TOTAL RECEIPTS	235,724.67	.00	204,856.44	204,856.44	2,994,552.12	2,789,695.68	6.8
TOTAL REVENUE	235,724.67	.00	204,856.44	204,856.44	2,994,552.12	2,789,695.68	6.8

****MORGAN COUNTY BOARD OF EDUCATION****

MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	19,566.30	.00	19,363.92	19,363.92	1,205,678.87	1,186,314.95	1.6
0200	26,053.69	.00	1,222.72	1,222.72	345,684.83	344,462.11	.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,400.00	7,374.36	10,507.00	10,507.00	66,133.31	48,251.95	27.0
0400	.00	.00	.00	.00	8,000.00	8,000.00	.0
0500	.00	3,180.00	.00	.00	34,708.43	31,528.43	9.2
0600	.00	47,695.84	.00	.00	183,677.76	135,981.92	26.0
0700	3,574.44	27,146.19	1,781.99	1,781.99	131,792.54	102,864.36	22.0
0800	.00	.00	.00	.00	12,142.80	12,142.80	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	50,594.43	85,396.39	32,875.63	32,875.63	1,987,818.54	1,869,546.52	6.0
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	109,403.00	109,403.00	.0
0200	1,061.22	.00	.00	.00	26,304.34	26,304.34	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	2,450.00	.00	.00	19,006.79	16,556.79	12.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,061.22	2,450.00	.00	.00	154,714.13	152,264.13	1.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	7,608.54	.00	7,901.22	7,901.22	177,405.32	169,504.10	4.5
0200	2,032.49	.00	1,043.12	1,043.12	21,416.27	20,373.15	4.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	520.00	11,727.00	5,059.00	5,059.00	38,470.61	21,684.61	43.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	4,012.00	1,261.85	1,261.85	6,800.00	1,526.15	77.6
0600	393.84	.00	1,208.96	1,208.96	18,145.00	16,936.04	6.7
0700	.00	.00	.00	.00	3,000.00	3,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,554.87	15,739.00	16,474.15	16,474.15	265,237.20	233,024.05	12.2
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0

****MORGAN COUNTY BOARD OF EDUCATION****

MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	720.00	.00	.00	126,532.90	125,812.90	.6
0400	162.50	6,506.89	.00	.00	16,178.28	9,671.39	40.2
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	9,543.54	.00	.00	32,367.10	22,823.56	29.5
0700	.00	.00	.00	.00	1,097.72	1,097.72	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	162.50	16,770.43	.00	.00	176,176.00	159,405.57	9.5
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0

****MORGAN COUNTY BOARD OF EDUCATION****

MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	22,608.12	.00	22,099.20	22,099.20	284,769.82	262,670.62	7.8
0200	1,895.44	.00	1,864.36	1,864.36	27,033.03	25,168.67	6.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	630.00	.00	.00	1,550.00	920.00	40.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	468.29	.00	.00	5,015.00	4,546.71	9.3
0600	.00	23,094.08	61.74	61.74	85,622.53	62,466.71	27.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	630.00	.00	60.00	60.00	1,710.00	1,650.00	3.5
TOTAL 3300 COMMUNITY SERVICES	25,133.56	24,192.37	24,085.30	24,085.30	405,700.38	357,422.71	11.9
4200 LAND IMPROVEMENTS							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	4,905.87	4,905.87	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	4,905.87	4,905.87	.0
TOTAL EXPENDITURES	87,506.58	144,548.19	73,435.08	73,435.08	2,994,552.12	2,776,568.85	7.3
TOTAL FOR SPECIAL REVENUE (2)	148,218.09	-144,548.19	131,421.36	131,421.36	.00	13,126.83	.0

****MORGAN COUNTY BOARD OF EDUCATION****



MONTHLY REPORT - FY 2026 Period 1

DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
0999 BEGINNING BALANCE								
	TOTAL 0999 BEGINNING BALANCE	7,474.25	.00	7,914.96	7,914.96	.00	-7,914.96	.0
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
STUDENT ACTIVITIES								
	1710 ADM	.00	.00	.00	.00	.00	.00	.0
	1720 BOOKSTORE	.00	.00	.00	.00	.00	.00	.0
	1740 STDT FEES	.00	.00	.00	.00	.00	.00	.0
	1750 REV INT AC	.00	.00	.00	.00	.00	.00	.0
	1790 OT ST ACT	.00	.00	.00	.00	.00	.00	.0
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES								
	1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES								
FEDERAL REIMBURSEMENT								
	4810 MED REIMB	.00	.00	.00	.00	.00	.00	.0
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS								
INTERFUND TRANSFERS								
	5210 FND XFER	.00	.00	407.37	407.37	.00	-407.37	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	407.37	407.37	.00	-407.37	.0

****MORGAN COUNTY BOARD OF EDUCATION****



MONTHLY REPORT - FY 2026 Period 1

DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER RECEIPTS	.00	.00	407.37	407.37	.00	-407.37	.0
	TOTAL RECEIPTS	.00	.00	407.37	407.37	.00	-407.37	.0
	TOTAL REVENUE	7,474.25	.00	8,322.33	8,322.33	.00	-8,322.33	.0

****MORGAN COUNTY BOARD OF EDUCATION****

MONTHLY REPORT - FY 2026 Period 1

DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000	INSTRUCTION							
	0100	.00	.00	.00	.00	.00	.00	.0
	0200	.00	.00	.00	.00	.00	.00	.0
	0300	.00	.00	.00	.00	.00	.00	.0
	0400	.00	.00	.00	.00	.00	.00	.0
	0500	.00	.00	.00	.00	.00	.00	.0
	0600	.00	1,199.73	.00	.00	.00	-1,199.73	.0
	0800	.00	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	.00	1,199.73	.00	.00	.00	-1,199.73	.0
2200	INSTRUCTIONAL STAFF SUPP SERV							
	0100	.00	.00	.00	.00	.00	.00	.0
	0200	.00	.00	.00	.00	.00	.00	.0
	0300	.00	.00	.00	.00	.00	.00	.0
	0400	.00	.00	.00	.00	.00	.00	.0
	0500	.00	.00	.00	.00	.00	.00	.0
	0600	.00	290.66	.00	.00	.00	-290.66	.0
	0800	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	290.66	.00	.00	.00	-290.66	.0
2600	PLANT OPERATIONS AND MAINTENANCE							
	0600	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION							
	0100	.00	.00	.00	.00	.00	.00	.0
	0200	.00	.00	.00	.00	.00	.00	.0
	0300	.00	.00	.00	.00	.00	.00	.0
	0600	.00	.00	.00	.00	.00	.00	.0
	0800	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	1,490.39	.00	.00	.00	-1,490.39	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	7,474.25	-1,490.39	8,322.33	8,322.33	.00	-6,831.94	.0

MONTHLY REPORT - FY 2026 Period 1

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	81,480.00	.00	78,750.00	78,750.00	156,000.00	77,250.00	50.5
TOTAL RESTRICTED	81,480.00	.00	78,750.00	78,750.00	156,000.00	77,250.00	50.5
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF PAY	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	81,480.00	.00	78,750.00	78,750.00	156,000.00	77,250.00	50.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	81,480.00	.00	78,750.00	78,750.00	156,000.00	77,250.00	50.5
TOTAL REVENUE	81,480.00	.00	78,750.00	78,750.00	156,000.00	77,250.00	50.5

MONTHLY REPORT - FY 2026 Period 1

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	156,000.00	156,000.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	156,000.00	156,000.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	156,000.00	156,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	81,480.00	.00	78,750.00	78,750.00	.00	-78,750.00	.0

****MORGAN COUNTY BOARD OF EDUCATION****



MONTHLY REPORT - FY 2026 Period 1

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	.00	.00	.00	.00	549,872.00	549,872.00	.0
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	549,872.00	549,872.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	549,872.00	549,872.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	721,788.00	.00	678,726.00	678,726.00	1,339,288.00	660,562.00	50.7
TOTAL RESTRICTED	721,788.00	.00	678,726.00	678,726.00	1,339,288.00	660,562.00	50.7
TOTAL REVENUE FROM STATE SOURCES	721,788.00	.00	678,726.00	678,726.00	1,339,288.00	660,562.00	50.7
TOTAL RECEIPTS	721,788.00	.00	678,726.00	678,726.00	1,889,160.00	1,210,434.00	35.9
TOTAL REVENUE	721,788.00	.00	678,726.00	678,726.00	1,889,160.00	1,210,434.00	35.9

****MORGAN COUNTY BOARD OF EDUCATION****



MONTHLY REPORT - FY 2026 Period 1

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	527,160.15	527,160.15	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	527,160.15	527,160.15	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	1,361,999.85	1,361,999.85	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	1,361,999.85	1,361,999.85	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,889,160.00	1,889,160.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	721,788.00	.00	678,726.00	678,726.00	.00	-678,726.00	.0

****MORGAN COUNTY BOARD OF EDUCATION****



MONTHLY REPORT - FY 2026 Period 1

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF PAY	.00	.00	.00	.00	2,637,853.45	2,637,853.45	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	2,637,853.45	2,637,853.45	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	2,637,853.45	2,637,853.45	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	1,804,673.47	1,804,673.47	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	1,804,673.47	1,804,673.47	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	1,804,673.47	1,804,673.47	.0
TOTAL RECEIPTS	.00	.00	.00	.00	4,442,526.92	4,442,526.92	.0
TOTAL REVENUE	.00	.00	.00	.00	4,442,526.92	4,442,526.92	.0

****MORGAN COUNTY BOARD OF EDUCATION****

MONTHLY REPORT - FY 2026 Period 1

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	232,086.68	1,578,762.45	224,177.19	224,177.19	4,442,526.92	2,639,587.28	40.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	232,086.68	1,578,762.45	224,177.19	224,177.19	4,442,526.92	2,639,587.28	40.6
TOTAL EXPENDITURES	232,086.68	1,578,762.45	224,177.19	224,177.19	4,442,526.92	2,639,587.28	40.6
TOTAL FOR DEBT SERVICE FUND (400)	-232,086.68	-1,578,762.45	-224,177.19	-224,177.19	.00	1,802,939.64	.0

****MORGAN COUNTY BOARD OF EDUCATION****

MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	21,498.85	21,498.85	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	59.60	.00	.00	.00	1,000.00	1,000.00	.0
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	59.60	.00	.00	.00	1,000.00	1,000.00	.0
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1613 REIM MILK	.00	.00	.00	.00	.00	.00	.0
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00	.0
1622 NREIM BFST	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	.00	.00	101,700.00	101,700.00	.0
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	101,700.00	101,700.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	757.56	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1994 NSF RETURN	.00	.00	.00	.00	.00	.00	.0
1997 OTH REIMB.	.00	.00	.00	.00	.00	.00	.0
1999 MISC. REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	757.56	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	817.16	.00	.00	.00	102,700.00	102,700.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	10,778.00	10,778.00	.0

****MORGAN COUNTY BOARD OF EDUCATION****



MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	.00	10,778.00	10,778.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF PAY	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	10,778.00	10,778.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	1,520,718.85	1,520,718.85	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	1,520,718.85	1,520,718.85	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	1,520,718.85	1,520,718.85	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							

****MORGAN COUNTY BOARD OF EDUCATION****



MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	817.16	.00	.00	.00	1,634,196.85	1,634,196.85	.0
TOTAL REVENUE	817.16	.00	.00	.00	1,655,695.70	1,655,695.70	.0

****MORGAN COUNTY BOARD OF EDUCATION****

MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	6,303.84	.00	6,578.70	6,578.70	599,218.15	592,639.45	1.1
0200	981.06	.00	1,007.24	1,007.24	135,360.49	134,353.25	.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	176.00	15.00	746.00	746.00	4,750.00	3,989.00	16.0
0400	85.00	9,800.00	2,807.15	2,807.15	58,900.00	46,292.85	21.4
0500	.00	1,000.00	.00	.00	133,955.96	132,955.96	.8
0600	.00	1,922.59	.00	.00	713,479.27	711,556.68	.3
0700	.00	.00	.00	.00	6,831.83	6,831.83	.0
0800	.00	.00	.00	.00	3,200.00	3,200.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	7,545.90	12,737.59	11,139.09	11,139.09	1,655,695.70	1,631,819.02	1.4
TOTAL EXPENDITURES	7,545.90	12,737.59	11,139.09	11,139.09	1,655,695.70	1,631,819.02	1.4
TOTAL FOR FOOD SERVICE FUND (51)	-6,728.74	-12,737.59	-11,139.09	-11,139.09	.00	23,876.68	.0

MONTHLY REPORT - FY 2026 Period 1
REPORT OPTIONS

Fiscal Year/Period for reports	2026 1
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	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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