

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



MONTHLY REPORT - FY 2026 Period 3

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	.00	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	12,729.86	.00	7,220.63	17,277.79	55,000.00	37,722.21	31.4
1117 MV TAX	89,206.79	.00	40,114.45	87,280.16	570,745.00	483,464.84	15.3
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	30,720.05	.00	.00	.00	290,000.00	290,000.00	.0
1121 UTIL TAX	126,854.59	.00	33,910.71	67,138.98	717,000.00	649,861.02	9.4
1140 PEN & INT	.76	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	.00	.00	.00	647.38	25,000.00	24,352.62	2.6
TOTAL AD VALOREM TAXES	259,512.05	.00	81,245.79	172,344.31	3,182,745.00	3,010,400.69	5.4
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	128,906.65	.00	58,582.34	96,396.54	300,000.00	203,603.46	32.1
TOTAL EARNINGS ON INVESTMENTS	128,906.65	.00	58,582.34	96,396.54	300,000.00	203,603.46	32.1
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****

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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	500.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	15,479.07	.00	20,999.39	44,700.85	5,000.00	-39,700.85	894.0
1990 MISC REV	18,703.35	.00	4,791.31	8,800.27	20,000.00	11,199.73	44.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1994 NSF RETURN	.00	.00	.00	.00	.00	.00	.0
1997 OTH REIMB.	48,017.66	.00	.00	54,414.28	50,000.00	-4,414.28	108.8
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	82,700.08	.00	25,790.70	107,915.40	75,000.00	-32,915.40	143.9
TOTAL REVENUE FROM LOCAL SOURCES	471,118.78	.00	165,618.83	376,656.25	3,557,745.00	3,181,088.75	10.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	2,727,633.00	.00	934,839.00	2,804,517.00	11,218,076.00	8,413,559.00	25.0
TOTAL STATE PROGRAM	2,727,633.00	.00	934,839.00	2,804,517.00	11,218,076.00	8,413,559.00	25.0
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

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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	4,458.39	.00	1,486.32	4,458.96	17,830.00	13,371.04	25.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,458.39	.00	1,486.32	4,458.96	17,830.00	13,371.04	25.0
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	2,732,091.39	.00	936,325.32	2,808,975.96	11,245,906.00	8,436,930.04	25.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MED REIMB	8,084.99	.00	.00	.00	50,000.00	50,000.00	.0
4810 MED-SBAC	.00	.00	18,921.13	18,921.13	10,000.00	-8,921.13	189.2
4810 MED-NUR	.00	.00	.00	.00	250,000.00	250,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	8,084.99	.00	18,921.13	18,921.13	310,000.00	291,078.87	6.1
TOTAL REVENUE FROM FEDERAL SOURCES	8,084.99	.00	18,921.13	18,921.13	310,000.00	291,078.87	6.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	157,187.00	157,187.00	.00	100.0
5220 INDCST XFE	.00	.00	.00	.00	4,905.87	4,905.87	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	157,187.00	162,092.87	4,905.87	97.0
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****



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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	157,187.00	162,092.87	4,905.87	97.0
TOTAL RECEIPTS	3,211,295.16	.00	1,120,865.28	3,361,740.34	15,275,743.87	11,914,003.53	22.0
TOTAL REVENUE	8,447,684.82	.00	1,120,865.28	8,438,380.48	20,352,384.01	11,914,003.53	41.5

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



MONTHLY REPORT - FY 2026 Period 3

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	1,086,127.99	.00	518,771.93	1,037,731.10	6,628,276.54	5,590,545.44	15.7
0200	153,228.99	.00	34,381.06	170,502.03	668,829.89	498,327.86	25.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	17.85	1,000.00	29.40	4,429.40	11,683.00	6,253.60	46.5
0400	13,252.62	.00	5,996.65	10,406.65	37,230.21	26,823.56	28.0
0500	1,384.56	.00	1,141.38	2,260.91	7,695.50	5,434.59	29.4
0600	47,268.55	14,240.34	16,605.00	50,496.91	139,096.67	74,359.42	46.5
0700	15,234.75	.00	1,050.00	12,585.01	217,066.50	204,481.49	5.8
0800	3,740.78	11,019.36	3,528.11	4,449.69	24,853.45	9,384.40	62.2
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,320,256.09	26,259.70	581,503.53	1,292,861.70	7,734,731.76	6,415,610.36	17.1
2100 STUDENT SUPPORT SERVICES							
0100	164,903.67	.00	76,027.81	168,527.95	928,110.27	759,582.32	18.2
0200	18,782.49	.00	9,927.36	19,760.61	107,279.19	87,518.58	18.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	23,281.68	17,100.00	22,450.57	32,984.17	114,366.81	64,282.64	43.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	45,530.33	500.00	.00	46,173.89	48,808.10	2,134.21	95.6
0600	2,346.14	3,455.29	1,861.97	1,861.97	18,050.00	12,732.74	29.5
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	254,844.31	21,055.29	110,267.71	269,308.59	1,216,614.37	926,250.49	23.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	84,311.70	.00	28,226.94	75,994.76	422,134.96	346,140.20	18.0
0200	6,497.43	.00	2,458.53	6,049.43	35,722.79	29,673.36	16.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,800.00	.00	.00	.00	9,672.00	9,672.00	.0
0500	798.99	500.00	309.78	-709.59	28,676.11	28,885.70	-.7
0600	559.36	.00	.00	46.50	394,680.00	394,633.50	.0
0700	47,079.75	.00	.00	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	143,047.23	500.00	30,995.25	335,404.42	894,885.86	558,981.44	37.5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	58,884.20	.00	22,265.92	66,140.96	298,815.34	232,674.38	22.1
0200	10,902.08	.00	3,061.64	11,139.04	41,455.05	30,316.01	26.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	20,031.23	10,068.00	11,528.38	25,233.06	192,918.12	157,617.06	18.3
0400	-3,089.65	.00	-3,311.65	-2,053.43	8,918.26	10,971.69	-23.0
0500	47,712.70	2,673.11	1,474.26	43,479.03	93,494.00	47,341.86	49.4
0600	18,005.93	5,112.87	932.30	15,357.11	42,490.31	22,020.33	48.2
0700	9,809.84	.00	.00	8,558.00	25,454.84	16,896.84	33.6
0800	15,082.25	50.00	.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	177,338.58	17,903.98	35,950.85	174,610.77	725,045.92	532,531.17	26.6
2400 SCHOOL ADMIN SUPPORT							
0100	248,905.10	.00	98,746.20	259,852.11	1,191,121.00	931,268.89	21.8
0200	20,253.29	.00	9,394.70	21,447.98	111,860.54	90,412.56	19.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	115.00	115.00	.0
0500	52,075.90	.00	70.95	40,124.58	52,582.00	12,457.42	76.3
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	420.21	.00	.00	425.01	845.00	419.99	50.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	321,654.50	.00	108,211.85	321,849.68	1,356,523.54	1,034,673.86	23.7
2500 BUSINESS SUPPORT SERVICES							
0100	76,175.88	.00	25,982.24	77,946.72	311,787.00	233,840.28	25.0
0200	5,509.08	.00	1,864.06	5,592.18	21,787.79	16,195.61	25.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	6,015.50	4,430.00	1,070.00	3,144.00	24,000.00	16,426.00	31.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	999.92	450.00	436.16	872.32	10,250.00	8,927.68	12.9
0600	619.93	215.00	.00	71.04	13,804.48	13,518.44	2.1
0700	.00	3,908.32	1,954.16	4,198.39	19,200.00	11,093.29	42.2
0800	.00	.00	.00	.00	100.00	100.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	89,320.31	9,003.32	31,306.62	91,824.65	400,929.27	300,101.30	25.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	203,665.06	.00	65,847.23	205,486.97	938,669.20	733,182.23	21.9
0200	51,334.13	.00	15,893.73	51,056.81	213,400.69	162,343.88	23.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	23.00	103,500.09	3,360.00	3,360.00	139,843.66	32,983.57	76.4
0400	110,598.12	48,336.41	38,128.33	251,981.49	569,362.16	269,044.26	52.8
0500	243,791.96	10,205.25	10,332.71	188,560.18	319,556.59	120,791.16	62.2

****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	203,437.76	25,452.28	55,114.53	110,224.83	776,200.00	640,522.89	17.5
0700	18,489.00	.00	.00	10,075.00	11,430.00	1,355.00	88.2
0800	3,622.83	51.38	97.44	819.24	2,000.00	1,129.38	43.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	834,961.86	187,545.41	188,773.97	821,564.52	2,970,462.30	1,961,352.37	34.0
2700 STUDENT TRANSPORTATION							
0100	132,631.94	.00	69,043.71	135,084.91	761,492.01	626,407.10	17.7
0200	48,520.68	.00	17,342.78	47,996.88	186,310.45	138,313.57	25.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,001.50	.00	246.00	571.00	4,800.00	4,229.00	11.9
0400	411.01	175.00	241.16	534.00	3,000.00	2,291.00	23.6
0500	105,466.89	125.00	114.98	92,827.60	107,949.00	14,996.40	86.1
0600	49,388.86	70,268.00	-3,312.77	12,887.63	377,200.00	294,044.37	22.1
0700	3,291.45	321,214.00	60,084.00	60,084.00	396,214.00	14,916.00	96.2
0800	7,024.42	360.00	6,163.16	8,677.74	46,200.00	37,162.26	19.6
TOTAL 2700 STUDENT TRANSPORTATION							
	347,736.75	392,142.00	149,923.02	358,663.76	1,883,165.46	1,132,359.70	39.9
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	1,047.96	.00	362.72	1,088.16	4,188.01	3,099.85	26.0
0200	46.20	.00	16.00	48.00	190.30	142.30	25.2
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							
	1,094.16	.00	378.72	1,136.16	5,000.00	3,863.84	22.7
4100 LAND/SITE ACQUISITIONS							

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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	2,688,490.91	2,688,490.91	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,688,490.91	2,688,490.91	.0
TOTAL EXPENDITURES	3,490,253.79	654,409.70	1,237,311.52	3,667,224.25	20,352,384.01	16,030,750.06	21.2
TOTAL FOR GENERAL FUND (1)	4,957,431.03	-654,409.70	-116,446.24	4,771,156.23	.00	-4,116,746.53	.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	53,251.47	.00	14,997.41	116,010.15	188,310.21	72,300.06	61.6
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	53,251.47	.00	14,997.41	116,010.15	188,310.21	72,300.06	61.6
TOTAL REVENUE FROM LOCAL SOURCES	53,251.47	.00	14,997.41	116,010.15	188,612.71	72,602.56	61.5
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	48,848.00	48,848.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	48,848.00	48,848.00	.0
RESTRICTED							
3200 RES STATE	279,520.77	.00	29,036.50	287,440.06	1,100,539.74	813,099.68	26.1
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	279,520.77	.00	29,036.50	287,440.06	1,100,539.74	813,099.68	26.1

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

MONTHLY REPORT - FY 2026 Period 3

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	279,520.77	.00	29,036.50	287,440.06	1,149,387.74	861,947.68	25.0
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	119,168.48	.00	110,502.98	287,752.36	1,752,774.50	1,465,022.14	16.4
TOTAL RESTRICTED THROUGH THE STATE	119,168.48	.00	110,502.98	287,752.36	1,752,774.50	1,465,022.14	16.4
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	119,168.48	.00	110,502.98	287,752.36	1,752,774.50	1,465,022.14	16.4
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	-109,135.00	-109,135.00	.0

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



MONTHLY REPORT - FY 2026 Period 3

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	-75,274.00	-75,274.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	-75,274.00	-75,274.00	.0
TOTAL RECEIPTS	451,940.72	.00	154,536.89	691,202.57	3,015,500.95	2,324,298.38	22.9
TOTAL REVENUE	451,940.72	.00	154,536.89	691,202.57	3,015,500.95	2,324,298.38	22.9

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



MONTHLY REPORT - FY 2026 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	220,400.50	.00	93,574.64	205,391.44	1,381,967.04	1,176,575.60	14.9
0200	78,752.53	.00	25,149.95	62,308.32	297,035.58	234,727.26	21.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	8,449.00	8,159.00	.00	16,182.98	47,576.89	23,234.91	51.2
0400	.00	.00	.00	.00	8,000.00	8,000.00	.0
0500	11,199.13	3,300.00	2,080.93	2,889.50	33,055.00	26,865.50	18.7
0600	9,366.45	55,966.79	8,597.40	51,096.18	190,474.60	83,411.63	56.2
0700	6,794.78	44,585.00	527.29	17,309.28	148,339.50	86,445.22	41.7
0800	86.00	.00	314.76	314.76	15,950.80	15,636.04	2.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	335,048.39	112,010.79	130,244.97	355,492.46	2,122,399.41	1,654,896.16	22.0
2100 STUDENT SUPPORT SERVICES							
0100	21,206.36	.00	10,769.84	21,539.68	109,403.00	87,863.32	19.7
0200	5,583.58	.00	2,279.52	5,620.26	26,304.34	20,684.08	21.4
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	1,984.24	500.00	1,720.08	2,966.66	20,284.68	16,818.02	17.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	28,774.18	500.00	14,769.44	30,126.60	155,992.02	125,365.42	19.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	37,403.28	.00	14,029.64	36,222.36	175,405.32	139,182.96	20.7
0200	5,473.06	.00	1,502.39	4,248.59	20,793.65	16,545.06	20.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	12,274.00	4,809.00	1,650.00	14,685.31	23,900.00	4,405.69	81.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	754.06	.00	508.24	7,985.69	7,520.00	-465.69	106.2
0600	3,275.19	.00	428.81	2,525.70	29,500.00	26,974.30	8.6
0700	.00	.00	.00	.00	5,500.00	5,500.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	59,179.59	4,809.00	18,119.08	65,667.65	262,618.97	192,142.32	26.8
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 3

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	21,876.26	123,273.68	4,863.23	4,863.23	126,289.90	-1,847.01	101.5
0400	6,495.25	2,096.62	2,337.56	6,720.72	16,178.28	7,360.94	54.5
0500	.00	.00	.00	.00	.00	.00	.0
0600	618.64	3,717.34	6,872.90	7,101.52	32,367.10	21,548.24	33.4
0700	.00	.00	.00	.00	534.72	534.72	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	28,990.15	129,087.64	14,073.69	18,685.47	175,370.00	27,596.89	84.3
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 3

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	68,172.36	.00	23,847.38	69,643.46	284,859.82	215,216.36	24.5
0200	5,771.90	.00	1,974.30	5,773.54	27,037.04	21,263.50	21.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	730.00	.00	310.00	940.00	1,900.00	960.00	49.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,653.74	450.00	110.08	581.88	4,915.00	3,883.12	21.0
0600	22,662.48	2,507.79	18,748.78	26,152.65	83,177.82	54,517.38	34.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	382.00	310.00	111.80	171.80	1,810.00	1,328.20	26.6
TOTAL 3300 COMMUNITY SERVICES	99,372.48	3,267.79	45,102.34	103,263.33	403,699.68	297,168.56	26.4
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	23,588.64	.00	.00	.00	4,905.87	4,905.87	.0
TOTAL 5200 FUND TRANSFERS	23,588.64	.00	.00	.00	4,905.87	4,905.87	.0
TOTAL EXPENDITURES	574,953.43	249,675.22	222,309.52	573,235.51	3,124,985.95	2,302,075.22	26.3
TOTAL FOR SPECIAL REVENUE (2)	-123,012.71	-249,675.22	-67,772.63	117,967.06	-109,485.00	22,223.16	120.3

MONTHLY REPORT - FY 2026 Period 3

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	.00	78,750.00	157,500.00	78,750.00	50.0
TOTAL RESTRICTED	81,480.00	.00	.00	78,750.00	157,500.00	78,750.00	50.0
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	81,480.00	.00	.00	78,750.00	157,500.00	78,750.00	50.0
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	.00	78,750.00	157,500.00	78,750.00	50.0
TOTAL REVENUE	81,480.00	.00	.00	78,750.00	157,500.00	78,750.00	50.0

MONTHLY REPORT - FY 2026 Period 3

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	120,137.00	120,137.00	.0
0500	.00	.00	.00	.00	.00	.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	120,137.00	120,137.00	.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	78,330.00	.00	.00	37,363.00	37,363.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	78,330.00	.00	.00	37,363.00	37,363.00	.00	100.0
TOTAL EXPENDITURES	78,330.00	.00	.00	37,363.00	157,500.00	120,137.00	23.7
TOTAL FOR CAPITAL OUTLAY FUND (310)	3,150.00	.00	.00	41,387.00	.00	-41,387.00	.0

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



MONTHLY REPORT - FY 2026 Period 3

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	.00	678,726.00	1,339,288.00	660,562.00	50.7
TOTAL RESTRICTED	721,788.00	.00	.00	678,726.00	1,339,288.00	660,562.00	50.7
TOTAL REVENUE FROM STATE SOURCES	721,788.00	.00	.00	678,726.00	1,339,288.00	660,562.00	50.7
TOTAL RECEIPTS	721,788.00	.00	.00	678,726.00	1,889,160.00	1,210,434.00	35.9
TOTAL REVENUE	721,788.00	.00	.00	678,726.00	1,889,160.00	1,210,434.00	35.9

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



MONTHLY REPORT - FY 2026 Period 3

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	407,336.15	407,336.15	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	407,336.15	407,336.15	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	119,824.00	1,481,823.85	1,361,999.85	8.1
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	119,824.00	1,481,823.85	1,361,999.85	8.1
TOTAL EXPENDITURES	.00	.00	.00	119,824.00	1,889,160.00	1,769,336.00	6.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	721,788.00	.00	.00	558,902.00	.00	-558,902.00	.0

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



MONTHLY REPORT - FY 2026 Period 3

CONSTRUCTION FUND (360)	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 LOCAL SOURCES							
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
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
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
THROUGH INTERMEDIATE AGENCIES							

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



MONTHLY REPORT - FY 2026 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.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	78,330.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	78,330.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	78,330.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	78,330.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	78,330.00	.00	.00	.00	.00	.00	.0

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



MONTHLY REPORT - FY 2026 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
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	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	1,389,409.45	.00	.00	.00	.00	.00	.0
0500	.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
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	1,389,409.45	.00	.00	.00	.00	.00	.0
4900 OTHER - FACILITIES							
0300	29,986.26	.00	.00	.00	.00	.00	.0
0400	807,352.88	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0

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



MONTHLY REPORT - FY 2026 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 4900 OTHER - FACILITIES	837,339.14	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.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	2,226,748.59	.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	-2,148,418.59	.00	.00	.00	.00	.00	.0

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



MONTHLY REPORT - FY 2026 Period 3

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	23,588.64	.00	.00	.00	1,804,673.47	1,804,673.47	.0
TOTAL INTERFUND TRANSFERS	23,588.64	.00	.00	.00	1,804,673.47	1,804,673.47	.0
TOTAL OTHER RECEIPTS	23,588.64	.00	.00	.00	1,804,673.47	1,804,673.47	.0
TOTAL RECEIPTS	23,588.64	.00	.00	.00	4,442,526.92	4,442,526.92	.0
TOTAL REVENUE	23,588.64	.00	.00	.00	4,442,526.92	4,442,526.92	.0

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



MONTHLY REPORT - FY 2026 Period 3

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	275,143.29	1,533,038.10	32,924.23	269,901.54	4,442,526.92	2,639,587.28	40.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	275,143.29	1,533,038.10	32,924.23	269,901.54	4,442,526.92	2,639,587.28	40.6
TOTAL EXPENDITURES	275,143.29	1,533,038.10	32,924.23	269,901.54	4,442,526.92	2,639,587.28	40.6
TOTAL FOR DEBT SERVICE FUND (400)	-251,554.65	-1,533,038.10	-32,924.23	-269,901.54	.00	1,802,939.64	.0

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

MONTHLY REPORT - FY 2026 Period 3

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	4,170.29	.00	4,753.08	5,949.33	101,700.00	95,750.67	5.9
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	4,170.29	.00	4,753.08	5,949.33	101,700.00	95,750.67	5.9
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	4,987.45	.00	4,753.08	5,949.33	102,700.00	96,750.67	5.8
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 3

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	123,196.50	.00	114,461.60	117,272.20	1,580,798.85	1,463,526.65	7.4
TOTAL RESTRICTED THROUGH THE STATE	123,196.50	.00	114,461.60	117,272.20	1,580,798.85	1,463,526.65	7.4
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	123,196.50	.00	114,461.60	117,272.20	1,580,798.85	1,463,526.65	7.4
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 3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	128,183.95	.00	119,214.68	123,221.53	1,694,276.85	1,571,055.32	7.3
TOTAL REVENUE	128,183.95	.00	119,214.68	123,221.53	1,715,775.70	1,592,554.17	7.2

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

MONTHLY REPORT - FY 2026 Period 3

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	101,497.92	.00	52,882.83	107,760.75	647,218.15	539,457.40	16.7
0200	25,278.19	.00	13,000.82	25,856.26	147,440.49	121,584.23	17.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,677.00	.00	15.00	761.00	4,750.00	3,989.00	16.0
0400	13,945.46	20,800.00	6,249.85	9,985.83	58,900.00	28,114.17	52.3
0500	22,761.08	8,100.00	24,374.94	24,374.94	133,955.96	101,481.02	24.2
0600	87,562.80	93,578.58	64,389.43	64,389.43	713,479.27	555,511.26	22.1
0700	.00	.00	7,219.61	7,219.61	6,831.83	-387.78	105.7
0800	.00	.00	.00	.00	3,200.00	3,200.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	253,722.45	122,478.58	168,132.48	240,347.82	1,715,775.70	1,352,949.30	21.2
TOTAL EXPENDITURES	253,722.45	122,478.58	168,132.48	240,347.82	1,715,775.70	1,352,949.30	21.2
TOTAL FOR FOOD SERVICE FUND (51)	-125,538.50	-122,478.58	-48,917.80	-117,126.29	.00	239,604.87	.0

MONTHLY REPORT - FY 2026 Period 3
REPORT OPTIONS

Fiscal Year/Period for reports	2026 3
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 **