

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



MONTHLY REPORT - FY 2026 Period 6

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	5,352,701.91	.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	1,311,064.30	.00	147,978.40	1,325,137.36	1,525,000.00	199,862.64	86.9
1113 PSC PR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	35,272.42	.00	1,320.30	40,242.61	55,000.00	14,757.39	73.2
1117 MV TAX	220,947.86	.00	31,896.62	226,728.74	570,745.00	344,016.26	39.7
1118 UNMND TAX	.00	.00	.00	3,159.94	.00	-3,159.94	.0
1119 FRANCHISE	201,488.92	.00	.00	.00	290,000.00	290,000.00	.0
1121 UTIL TAX	295,978.26	.00	116,805.42	314,179.46	717,000.00	402,820.54	43.8
1140 PEN & INT	62.91	.00	65.01	65.01	.00	-65.01	.0
1191 OMIT TAX	.00	.00	.00	2,448.55	25,000.00	22,551.45	9.8
TOTAL AD VALOREM TAXES	2,064,814.67	.00	298,065.75	1,911,961.67	3,182,745.00	1,270,783.33	60.1
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	228,491.88	.00	17,470.09	146,366.04	300,000.00	153,633.96	48.8
TOTAL EARNINGS ON INVESTMENTS	228,491.88	.00	17,470.09	146,366.04	300,000.00	153,633.96	48.8
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	234.89	49,493.74	5,000.00	-44,493.74	989.9
1990 MISC REV	37,547.16	.00	1,606.67	10,655.75	20,000.00	9,344.25	53.3
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1994 NSF RETURN	.00	.00	.00	.00	.00	.00	.0
1997 OTH REIMB.	48,767.66	.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	102,293.89	.00	1,841.56	114,563.77	75,000.00	-39,563.77	152.8
TOTAL REVENUE FROM LOCAL SOURCES	2,395,600.44	.00	317,377.40	2,172,891.48	3,557,745.00	1,384,853.52	61.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	5,491,602.00	.00	935,160.00	5,609,997.00	11,218,076.00	5,608,079.00	50.0
TOTAL STATE PROGRAM	5,491,602.00	.00	935,160.00	5,609,997.00	11,218,076.00	5,608,079.00	50.0
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

****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	8,916.78	.00	1,486.32	8,917.92	17,830.00	8,912.08	50.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	8,916.78	.00	1,486.32	8,917.92	17,830.00	8,912.08	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	5,500,518.78	.00	936,646.32	5,618,914.92	11,245,906.00	5,626,991.08	50.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MED REIMB	26,390.80	.00	.00	9,873.13	50,000.00	40,126.87	19.8
4810 MED-SBAC	9,408.50	.00	.00	18,921.13	10,000.00	-8,921.13	189.2
4810 MED-NUR	60,975.44	.00	.00	.00	250,000.00	250,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	96,774.74	.00	.00	28,794.26	310,000.00	281,205.74	9.3
TOTAL REVENUE FROM FEDERAL SOURCES	96,774.74	.00	.00	28,794.26	310,000.00	281,205.74	9.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	183,889.00	.00	12,851.77	170,038.77	157,187.00	-12,851.77	108.2
5220 INDCST XFE	.00	.00	.00	.00	4,905.87	4,905.87	.0
TOTAL INTERFUND TRANSFERS	183,889.00	.00	12,851.77	170,038.77	162,092.87	-7,945.90	104.9
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	19,206.80	.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
	19,206.80	.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							
203,095.80		.00	12,851.77	170,038.77	162,092.87	-7,945.90	104.9
TOTAL RECEIPTS	8,195,989.76	.00	1,266,875.49	7,990,639.43	15,275,743.87	7,285,104.44	52.3
TOTAL REVENUE	13,548,691.67	.00	1,266,875.49	13,067,279.57	20,352,384.01	7,285,104.44	64.2

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



MONTHLY REPORT - FY 2026 Period 6

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	2,726,480.01	.00	515,838.09	2,635,535.79	6,628,304.67	3,992,768.88	39.8
0200	261,350.65	.00	33,092.96	275,153.02	668,836.69	393,683.67	41.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	4,534.72	2,000.00	675.00	3,635.90	11,283.00	5,647.10	50.0
0400	21,310.62	.00	2,130.00	17,366.65	37,230.21	19,863.56	46.7
0500	4,242.96	450.00	278.08	2,984.76	6,595.50	3,160.74	52.1
0600	85,247.50	9,289.62	19,961.64	83,469.94	142,131.67	49,372.11	65.3
0700	15,234.75	.00	.00	12,585.01	215,481.57	202,896.56	5.8
0800	7,599.10	3,496.19	3,485.50	14,397.98	24,853.45	6,959.28	72.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,126,000.31	15,235.81	575,461.27	3,045,129.05	7,734,716.76	4,674,351.90	39.6
2100 STUDENT SUPPORT SERVICES							
0100	387,072.80	.00	74,559.88	396,155.18	928,110.27	531,955.09	42.7
0200	47,165.26	.00	9,492.87	49,359.04	107,279.19	57,920.15	46.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	55,826.65	13,300.00	12,368.07	78,348.55	114,366.81	22,718.26	80.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	46,014.55	.00	.00	46,653.36	48,808.10	2,154.74	95.6
0600	3,929.42	1,598.39	785.55	4,426.79	18,050.00	12,024.82	33.4
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	540,008.68	14,898.39	97,206.37	574,942.92	1,216,614.37	626,773.06	48.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	186,904.84	.00	28,905.09	163,435.01	422,134.96	258,699.95	38.7
0200	15,233.49	.00	2,582.76	14,061.06	35,722.79	21,661.73	39.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,899.00	.00	.00	360.00	9,672.00	9,312.00	3.7
0500	2,741.85	780.00	.00	413.45	28,676.11	27,482.66	4.2
0600	559.36	50.00	.00	46.50	140,656.68	140,560.18	.1
0700	47,079.75	11,307.85	1,004.00	255,027.32	254,023.32	-12,311.85	104.9
0800	.00	.00	.00	.00	4,000.00	4,000.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	256,418.29	12,137.85	32,491.85	433,343.34	894,885.86	449,404.67	49.8

****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
2300 DISTRICT ADMIN SUPPORT							
0100	124,557.24	.00	28,406.03	138,837.39	298,815.34	159,977.95	46.5
0200	20,173.29	.00	3,473.64	20,762.29	41,455.05	20,692.76	50.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	126,050.16	42,088.32	6,286.48	159,852.14	237,910.55	35,970.09	84.9
0400	4,813.57	.00	475.00	-320.21	8,918.26	9,238.47	-3.6
0500	59,400.23	16,547.61	2,098.02	48,680.84	84,215.35	18,986.90	77.5
0600	25,818.09	4,622.03	2,435.29	23,529.10	42,490.31	14,339.18	66.3
0700	9,809.84	.00	.00	8,558.00	25,454.84	16,896.84	33.6
0800	17,064.57	50.00	9,044.11	33,090.09	21,500.00	-11,640.09	154.1
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	387,686.99	63,307.96	52,218.57	432,989.64	760,759.70	264,462.10	65.2
2400 SCHOOL ADMIN SUPPORT							
0100	530,472.08	.00	98,516.18	555,995.65	1,191,121.00	635,125.35	46.7
0200	46,800.55	.00	9,334.28	49,588.50	111,860.54	62,272.04	44.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	115.00	115.00	.0
0500	52,755.79	.00	80.41	40,403.22	45,193.98	4,790.76	89.4
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	420.21	.00	.00	425.01	860.00	434.99	49.4
TOTAL 2400 SCHOOL ADMIN SUPPORT	630,448.63	.00	107,930.87	646,412.38	1,349,150.52	702,738.14	47.9
2500 BUSINESS SUPPORT SERVICES							
0100	152,351.76	.00	25,982.24	155,893.44	311,787.00	155,893.56	50.0
0200	11,018.79	.00	1,867.65	11,191.55	21,787.79	10,596.24	51.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	13,110.50	2,480.00	1,442.00	10,142.82	24,000.00	11,377.18	52.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,682.29	450.00	865.60	2,638.19	10,250.00	7,161.81	30.1
0600	5,272.23	.00	728.23	6,279.90	13,804.48	7,524.58	45.5
0700	16,409.06	1,954.16	1,954.16	6,152.55	19,200.00	11,093.29	42.2
0800	.00	.00	.00	.00	100.00	100.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	201,844.63	4,884.16	32,839.88	192,298.45	400,929.27	203,746.66	49.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	412,132.16	.00	68,870.86	410,793.19	938,669.20	527,876.01	43.8
0200	103,927.06	.00	16,676.77	100,765.99	213,400.69	112,634.70	47.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	783.20	93,767.11	3,723.63	10,648.63	139,843.66	35,427.92	74.7
0400	279,524.43	46,467.92	50,363.02	374,855.59	569,362.16	148,038.65	74.0
0500	273,888.25	10,205.25	10,083.10	219,137.68	291,230.83	61,887.90	78.8

****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	378,721.58	13,956.10	56,570.23	312,684.03	776,200.00	449,559.87	42.1
0700	18,489.00	9,858.44	.00	10,075.00	11,430.00	-8,503.44	174.4
0800	7,381.27	200.00	81.73	5,245.92	2,000.00	-3,445.92	272.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	1,474,846.95	174,454.82	206,369.34	1,444,206.03	2,942,136.54	1,323,475.69	55.0
2700 STUDENT TRANSPORTATION							
0100	336,246.56	.00	60,682.99	340,681.46	761,492.01	420,810.55	44.7
0200	102,982.64	.00	15,212.97	99,880.27	186,310.45	86,430.18	53.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,749.50	.00	500.00	2,057.00	4,800.00	2,743.00	42.9
0400	988.14	200.00	100.00	1,142.70	3,000.00	1,657.30	44.8
0500	105,837.25	125.00	114.93	93,969.19	107,949.00	13,854.81	87.2
0600	121,413.59	63,489.48	19,257.76	75,309.11	377,200.00	238,401.41	36.8
0700	3,291.45	321,214.00	.00	60,084.00	396,214.00	14,916.00	96.2
0800	14,558.41	200.00	2,173.64	16,789.74	46,200.00	29,210.26	36.8
TOTAL 2700 STUDENT TRANSPORTATION							
	687,067.54	385,228.48	98,042.29	689,913.47	1,883,165.46	808,023.51	57.1
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	2,095.92	.00	362.72	2,176.32	4,188.01	2,011.69	52.0
0200	92.40	.00	16.00	96.00	190.30	94.30	50.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	285.00	.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							
	2,473.32	.00	378.72	2,272.32	5,000.00	2,727.68	45.5
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	449,275.60	.00	.00	456,566.80	476,534.62	19,967.82	95.8
TOTAL 5200 FUND TRANSFERS	449,275.60	.00	.00	456,566.80	476,534.62	19,967.82	95.8
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	7,756,070.94	670,147.47	1,202,939.16	7,918,074.40	20,352,384.01	11,764,162.14	42.2
TOTAL FOR GENERAL FUND (1)	5,792,620.73	-670,147.47	63,936.33	5,149,205.17	.00	-4,479,057.70	.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	271.67	.00	104.32	219.18	302.50	83.32	72.5
TOTAL EARNINGS ON INVESTMENTS	271.67	.00	104.32	219.18	302.50	83.32	72.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	87,502.36	.00	5,783.30	151,548.95	189,600.00	38,051.05	79.9
1920 CONT/DON	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	13,000.00	.00	.00	.00	.00	.00	.0
1997 OTH REIMB.	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	100,502.36	.00	5,783.30	151,548.95	189,600.00	38,051.05	79.9
TOTAL REVENUE FROM LOCAL SOURCES	100,774.03	.00	5,887.62	151,768.13	189,902.50	38,134.37	79.9
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	500,028.55	.00	73,647.31	475,218.56	1,100,539.74	625,321.18	43.2
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	500,028.55	.00	73,647.31	475,218.56	1,100,539.74	625,321.18	43.2

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

MONTHLY REPORT - FY 2026 Period 6

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	500,028.55	.00	73,647.31	475,218.56	1,149,387.74	674,169.18	41.4
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	632,416.18	.00	129,646.67	679,348.04	1,778,104.50	1,098,756.46	38.2
TOTAL RESTRICTED THROUGH THE STATE	632,416.18	.00	129,646.67	679,348.04	1,778,104.50	1,098,756.46	38.2
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	632,416.18	.00	129,646.67	679,348.04	1,778,104.50	1,098,756.46	38.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	19,080.00	.00	.00	18,227.00	33,861.00	15,634.00	53.8
5231 TRANSFER	110,571.00	.00	.00	.00	109,135.00	109,135.00	.0
5241 TRANSFER	-110,571.00	.00	.00	.00	-109,135.00	-109,135.00	.0

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



MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS -110,571.00		.00	.00	18,227.00	33,861.00	15,634.00	53.8
TOTAL OTHER RECEIPTS 19,080.00		.00	.00	18,227.00	33,861.00	15,634.00	53.8
TOTAL RECEIPTS 1,252,298.76		.00	209,181.60	1,324,561.73	3,151,255.74	1,826,694.01	42.0
TOTAL REVENUE 1,252,298.76		.00	209,181.60	1,324,561.73	3,151,255.74	1,826,694.01	42.0

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

MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	541,336.42	.00	98,598.28	509,739.21	1,406,543.75	896,804.54	36.2
0200	163,868.13	.00	25,476.22	139,448.45	297,035.58	157,587.13	47.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	12,842.75	6,000.00	737.00	23,071.98	47,576.89	18,504.91	61.1
0400	.00	.00	.00	.00	8,000.00	8,000.00	.0
0500	15,404.44	1,400.00	3,020.19	7,619.98	33,055.00	24,035.02	27.3
0600	39,328.23	52,200.77	37,437.74	134,396.10	190,474.60	3,877.73	98.0
0700	19,900.78	74,705.18	98.49	44,919.05	148,339.50	28,715.27	80.6
0800	619.20	.00	.00	314.76	15,950.80	15,636.04	2.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	793,299.95	134,305.95	165,367.92	859,509.53	2,146,976.12	1,153,160.64	46.3
2100 STUDENT SUPPORT SERVICES							
0100	53,015.90	.00	10,769.84	53,849.20	109,403.00	55,553.80	49.2
0200	12,367.12	.00	2,279.52	12,458.82	26,304.34	13,845.52	47.4
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	3,155.37	758.74	1,818.20	6,690.50	21,037.97	13,588.73	35.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	68,538.39	758.74	14,867.56	72,998.52	156,745.31	82,988.05	47.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	79,139.14	.00	15,034.64	80,361.28	175,405.32	95,044.04	45.8
0200	9,963.49	.00	1,670.82	9,097.20	20,851.33	11,754.13	43.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	14,573.00	800.00	950.00	20,094.31	23,900.00	3,005.69	87.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,131.98	700.00	41.26	9,838.92	7,520.00	-3,018.92	140.2
0600	10,753.22	8,500.00	1,195.14	6,157.80	29,500.00	14,842.20	49.7
0700	.00	.00	.00	2,466.84	5,500.00	3,033.16	44.9
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	118,560.83	10,000.00	18,891.86	128,016.35	262,676.65	124,660.30	52.5
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 6

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	61,881.26	50,266.84	32,505.08	85,588.42	126,289.90	-9,565.36	107.6
0400	14,818.65	12,620.00	438.79	8,202.65	16,178.28	-4,644.37	128.7
0500	.00	.00	.00	.00	.00	.00	.0
0600	2,402.64	3,517.34	341.19	9,463.80	32,367.10	19,385.96	40.1
0700	.00	.00	.00	.00	534.72	534.72	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	79,102.55	66,404.18	33,285.06	103,254.87	175,370.00	5,710.95	96.7
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 6

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	136,191.47	.00	23,696.88	140,734.10	284,859.82	144,125.72	49.4
0200	11,494.15	.00	1,934.88	11,578.18	27,037.04	15,458.86	42.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	4,155.00	.00	.00	940.00	1,550.00	610.00	60.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,739.45	.00	609.70	1,328.32	4,915.00	3,586.68	27.0
0600	37,658.77	24,650.27	15,531.52	46,680.80	83,330.26	11,999.19	85.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	585.20	310.00	.00	171.80	1,810.00	1,328.20	26.6
TOTAL 3300 COMMUNITY SERVICES	192,824.04	24,960.27	41,772.98	201,433.20	403,502.12	177,108.65	56.1
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	2,992.77	2,992.77	5,985.54	2,992.77	50.0
TOTAL 5200 FUND TRANSFERS	23,588.64	.00	2,992.77	2,992.77	5,985.54	2,992.77	50.0
TOTAL EXPENDITURES	1,275,914.40	236,429.14	277,178.15	1,368,205.24	3,151,255.74	1,546,621.36	50.9
TOTAL FOR SPECIAL REVENUE (2)	-23,615.64	-236,429.14	-67,996.55	-43,643.51	.00	280,072.65	.0

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



MONTHLY REPORT - FY 2026 Period 6

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	.00	7,914.96	7,914.96	.00	100.0
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	9,235.50	.00	842.20	8,739.69	3,907.37	-4,832.32	223.7
	TOTAL INTERFUND TRANSFERS	9,235.50	.00	842.20	8,739.69	3,907.37	-4,832.32	223.7

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



MONTHLY REPORT - FY 2026 Period 6

DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER RECEIPTS	9,235.50	.00	842.20	8,739.69	3,907.37	-4,832.32	223.7
	TOTAL RECEIPTS	9,235.50	.00	842.20	8,739.69	3,907.37	-4,832.32	223.7
	TOTAL REVENUE	16,709.75	.00	842.20	16,654.65	11,822.33	-4,832.32	140.9

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



MONTHLY REPORT - FY 2026 Period 6

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		233.25	.00	13.31	117.60	.00	-117.60	.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		6,975.58	81.72	374.91	1,532.83	10,557.27	8,942.72	15.3
0800		3,048.65	.00	3,174.00	4,537.00	724.60	-3,812.40	626.1
	TOTAL 1000 INSTRUCTION	10,257.48	81.72	3,562.22	6,187.43	11,281.87	5,012.72	55.6
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	.00	.00	307.71	540.46	232.75	56.9
0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	307.71	540.46	232.75	56.9
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	10,257.48	81.72	3,562.22	6,495.14	11,822.33	5,245.47	55.6
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	6,452.27	-81.72	-2,720.02	10,159.51	.00	-10,077.79	.0

MONTHLY REPORT - FY 2026 Period 6

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 6

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	110,278.00	110,278.00	.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	110,278.00	110,278.00	.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	9,859.00	47,222.00	47,222.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	78,330.00	.00	9,859.00	47,222.00	47,222.00	.00	100.0
TOTAL EXPENDITURES	78,330.00	.00	9,859.00	47,222.00	157,500.00	110,278.00	30.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	3,150.00	.00	-9,859.00	31,528.00	.00	-31,528.00	.0

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



MONTHLY REPORT - FY 2026 Period 6

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	15,397.47	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	521,784.00	.00	.00	549,100.00	549,872.00	772.00	99.9
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	521,784.00	.00	.00	549,100.00	549,872.00	772.00	99.9
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	521,784.00	.00	.00	549,100.00	549,872.00	772.00	99.9
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	1,243,572.00	.00	.00	1,227,826.00	1,889,160.00	661,334.00	65.0
TOTAL REVENUE	1,258,969.47	.00	.00	1,227,826.00	1,889,160.00	661,334.00	65.0

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

MONTHLY REPORT - FY 2026 Period 6

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	1,577,974.21	.00	.00	1,484,423.84	1,481,823.85	-2,599.99	100.2
TOTAL 5200 FUND TRANSFERS	1,577,974.21	.00	.00	1,484,423.84	1,481,823.85	-2,599.99	100.2
TOTAL EXPENDITURES	1,577,974.21	.00	.00	1,484,423.84	1,889,160.00	404,736.16	78.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-319,004.74	.00	.00	-256,597.84	.00	256,597.84	.0

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



MONTHLY REPORT - FY 2026 Period 6

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 6

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	108,160.47	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	108,160.47	.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	108,160.47	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	108,160.47	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	108,160.47	.00	.00	.00	.00	.00	.0

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



MONTHLY REPORT - FY 2026 Period 6

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	2,492,520.47	.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	2,492,520.47	.00	.00	.00	.00	.00	.0
4900 OTHER - FACILITIES							
0300	29,986.26	.00	.00	.00	.00	.00	.0
0400	1,182,765.56	.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 6

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 4900 OTHER - FACILITIES	1,212,751.82	.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	3,705,272.29	.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	-3,597,111.82	.00	.00	.00	.00	.00	.0

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



MONTHLY REPORT - FY 2026 Period 6

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	1,818,038.98	.00	.00	1,802,939.64	1,804,673.47	1,733.83	99.9
TOTAL INTERFUND TRANSFERS	1,818,038.98	.00	.00	1,802,939.64	1,804,673.47	1,733.83	99.9
TOTAL OTHER RECEIPTS	1,818,038.98	.00	.00	1,802,939.64	1,804,673.47	1,733.83	99.9
TOTAL RECEIPTS	1,818,038.98	.00	.00	1,802,939.64	4,442,526.92	2,639,587.28	40.6
TOTAL REVENUE	1,818,038.98	.00	.00	1,802,939.64	4,442,526.92	2,639,587.28	40.6

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



MONTHLY REPORT - FY 2026 Period 6

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	422,026.26	1,380,868.37	.00	422,071.27	4,442,526.92	2,639,587.28	40.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	422,026.26	1,380,868.37	.00	422,071.27	4,442,526.92	2,639,587.28	40.6
TOTAL EXPENDITURES	422,026.26	1,380,868.37	.00	422,071.27	4,442,526.92	2,639,587.28	40.6
TOTAL FOR DEBT SERVICE FUND (400)	1,396,012.72	-1,380,868.37	.00	1,380,868.37	.00	.00	.0

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



MONTHLY REPORT - FY 2026 Period 6

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	21,498.85	.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	37,304.25	.00	17,424.36	37,510.56	101,700.00	64,189.44	36.9
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	37,304.25	.00	17,424.36	37,510.56	101,700.00	64,189.44	36.9
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	38,121.41	.00	17,424.36	37,510.56	102,700.00	65,189.44	36.5
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 6

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	608,018.38	.00	134,596.68	642,410.46	1,580,798.85	938,388.39	40.6
TOTAL RESTRICTED THROUGH THE STATE	608,018.38	.00	134,596.68	642,410.46	1,580,798.85	938,388.39	40.6
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	608,018.38	.00	134,596.68	642,410.46	1,580,798.85	938,388.39	40.6
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 6

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	646,139.79	.00	152,021.04	679,921.02	1,694,276.85	1,014,355.83	40.1
TOTAL REVENUE	667,638.64	.00	152,021.04	679,921.02	1,715,775.70	1,035,854.68	39.6

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

MONTHLY REPORT - FY 2026 Period 6

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	254,095.41	.00	53,732.42	268,645.15	647,218.15	378,573.00	41.5
0200	64,362.83	.00	13,236.15	65,480.48	147,440.49	81,960.01	44.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,677.00	.00	.00	761.00	4,750.00	3,989.00	16.0
0400	32,115.20	25,400.00	6,947.42	17,043.55	58,900.00	16,456.45	72.1
0500	90,380.77	7,100.00	18,224.73	100,162.72	133,955.96	26,693.24	80.1
0600	311,669.32	94,470.97	48,343.72	256,563.31	713,479.27	362,444.99	49.2
0700	.00	.00	1,348.10	8,567.71	6,831.83	-1,735.88	125.4
0800	.00	.00	.00	.00	3,200.00	3,200.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	755,300.53	126,970.97	141,832.54	717,223.92	1,715,775.70	871,580.81	49.2
TOTAL EXPENDITURES	755,300.53	126,970.97	141,832.54	717,223.92	1,715,775.70	871,580.81	49.2
TOTAL FOR FOOD SERVICE FUND (51)	-87,661.89	-126,970.97	10,188.50	-37,302.90	.00	164,273.87	.0

MONTHLY REPORT - FY 2026 Period 6
REPORT OPTIONS

Fiscal Year/Period for reports	2026 6
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 **