

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



MONTHLY REPORT - FY 2026 Period 7

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	1,459,134.95	.00	193,692.13	1,518,829.49	1,525,000.00	6,170.51	99.6
1113 PSC PR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	35,395.61	.00	194.07	40,436.68	55,000.00	14,563.32	73.5
1117 MV TAX	256,071.74	.00	62,967.73	289,696.47	570,745.00	281,048.53	50.8
1118 UNMND TAX	21.90	.00	.00	3,159.94	.00	-3,159.94	.0
1119 FRANCHISE	318,710.14	.00	251,619.86	251,619.86	290,000.00	38,380.14	86.8
1121 UTIL TAX	366,512.65	.00	67,096.10	381,275.56	717,000.00	335,724.44	53.2
1140 PEN & INT	71.62	.00	13.42	78.43	.00	-78.43	.0
1191 OMIT TAX	6,429.31	.00	1,443.27	3,891.82	25,000.00	21,108.18	15.6
TOTAL AD VALOREM TAXES	2,442,347.92	.00	577,026.58	2,488,988.25	3,182,745.00	693,756.75	78.2
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	258,843.43	.00	16,762.89	163,128.93	300,000.00	136,871.07	54.4
TOTAL EARNINGS ON INVESTMENTS	258,843.43	.00	16,762.89	163,128.93	300,000.00	136,871.07	54.4
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							

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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	.00	49,493.74	5,000.00	-44,493.74	989.9
1990 MISC REV	37,667.26	.00	2,350.00	13,005.75	20,000.00	6,994.25	65.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1994 NSF RETURN	.00	.00	.00	.00	.00	.00	.0
1997 OTH REIMB.	70,912.76	.00	18,775.78	73,190.06	50,000.00	-23,190.06	146.4
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	124,559.09	.00	21,125.78	135,689.55	75,000.00	-60,689.55	180.9
TOTAL REVENUE FROM LOCAL SOURCES	2,825,750.44	.00	614,915.25	2,787,806.73	3,557,745.00	769,938.27	78.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	6,412,925.00	.00	935,160.00	6,545,157.00	11,218,076.00	4,672,919.00	58.3
TOTAL STATE PROGRAM	6,412,925.00	.00	935,160.00	6,545,157.00	11,218,076.00	4,672,919.00	58.3
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	10,402.91	.00	1,486.32	10,404.24	17,830.00	7,425.76	58.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	10,402.91	.00	1,486.32	10,404.24	17,830.00	7,425.76	58.4
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	6,423,327.91	.00	936,646.32	6,555,561.24	11,245,906.00	4,690,344.76	58.3
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MED REIMB	28,276.58	.00	3,140.17	13,013.30	50,000.00	36,986.70	26.0
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	99,895.30	99,895.30	250,000.00	150,104.70	40.0
TOTAL FEDERAL REIMBURSEMENT	98,660.52	.00	103,035.47	131,829.73	310,000.00	178,170.27	42.5
TOTAL REVENUE FROM FEDERAL SOURCES	98,660.52	.00	103,035.47	131,829.73	310,000.00	178,170.27	42.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	183,889.00	.00	.00	169,416.78	157,187.00	-12,229.78	107.8
5220 INDCST XFE	.00	.00	.00	.00	4,905.87	4,905.87	.0
TOTAL INTERFUND TRANSFERS	183,889.00	.00	.00	169,416.78	162,092.87	-7,323.91	104.5
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	.00	169,416.78	162,092.87	-7,323.91	104.5
TOTAL RECEIPTS	9,550,834.67	.00	1,654,597.04	9,644,614.48	15,275,743.87	5,631,129.39	63.1
TOTAL REVENUE	14,903,536.58	.00	1,654,597.04	14,721,254.62	20,352,384.01	5,631,129.39	72.3

****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
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	3,249,362.11	.00	513,317.86	3,148,853.65	6,628,304.67	3,479,451.02	47.5
0200	295,853.68	.00	33,908.95	309,061.97	668,836.69	359,774.72	46.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,574.72	2,780.00	272.00	3,907.90	11,283.00	4,595.10	59.3
0400	25,076.68	.00	2,035.00	19,401.65	37,230.21	17,828.56	52.1
0500	4,373.09	1,932.78	716.14	3,700.90	6,095.50	461.82	92.4
0600	93,369.33	8,213.48	-3,119.45	80,350.49	143,537.01	54,973.04	61.7
0700	15,234.75	.00	.00	12,585.01	214,981.57	202,396.56	5.9
0800	7,605.26	259.44	3,785.04	18,183.02	24,448.11	6,005.65	75.4
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,696,449.62	13,185.70	550,915.54	3,596,044.59	7,734,716.76	4,125,486.47	46.7
2100 STUDENT SUPPORT SERVICES							
0100	456,540.78	.00	77,669.17	473,824.35	928,110.27	454,285.92	51.1
0200	55,379.63	.00	10,351.82	59,710.86	107,279.19	47,568.33	55.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	63,489.52	13,300.00	11,258.07	89,606.62	114,366.81	11,460.19	90.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	46,416.20	.00	.00	46,653.36	48,808.10	2,154.74	95.6
0600	4,649.14	2,198.39	409.08	4,835.87	18,050.00	11,015.74	39.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	626,475.27	15,498.39	99,688.14	674,631.06	1,216,614.37	526,484.92	56.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	220,939.22	.00	29,441.08	192,876.09	422,134.96	229,258.87	45.7
0200	18,106.30	.00	2,745.56	16,806.62	35,722.79	18,916.17	47.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,899.00	.00	310.00	670.00	9,672.00	9,002.00	6.9
0500	3,927.38	13,404.06	1,154.85	1,568.30	28,676.11	13,703.75	52.2
0600	559.36	9,186.30	25.00	71.50	140,656.68	131,398.88	6.6
0700	47,079.75	4,294.84	11,758.35	266,785.67	254,023.32	-17,057.19	106.7
0800	.00	.00	896.64	896.64	4,000.00	3,103.36	22.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	294,511.01	26,885.20	46,331.48	479,674.82	894,885.86	388,325.84	56.6

****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	146,622.00	.00	22,030.92	160,868.31	298,815.34	137,947.03	53.8
0200	23,203.14	.00	2,997.76	23,760.05	41,455.05	17,695.00	57.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	149,267.47	19,815.70	27,587.62	187,439.76	237,910.55	30,655.09	87.1
0400	9,942.62	.00	783.22	463.01	8,918.26	8,455.25	5.2
0500	63,096.06	15,947.61	2,229.61	50,910.45	84,215.35	17,357.29	79.4
0600	27,573.41	2,608.38	3,182.34	26,711.44	42,490.31	13,170.49	69.0
0700	9,809.84	.00	.00	8,558.00	25,454.84	16,896.84	33.6
0800	17,064.57	50.00	.00	33,090.09	21,500.00	-11,640.09	154.1
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	446,579.11	38,421.69	58,811.47	491,801.11	760,759.70	230,536.90	69.7
2400 SCHOOL ADMIN SUPPORT							
0100	624,066.30	.00	98,476.18	654,471.83	1,191,121.00	536,649.17	55.0
0200	55,623.76	.00	9,318.64	58,907.14	111,860.54	52,953.40	52.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	115.00	115.00	.0
0500	52,909.30	.00	28.38	40,431.60	45,193.98	4,762.38	89.5
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	733,019.57	.00	107,823.20	754,235.58	1,349,150.52	594,914.94	55.9
2500 BUSINESS SUPPORT SERVICES							
0100	177,743.72	.00	25,982.24	181,875.68	311,787.00	129,911.32	58.3
0200	12,852.75	.00	1,867.10	13,058.65	21,787.79	8,729.14	59.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	14,103.50	2,680.00	835.00	10,977.82	24,000.00	10,342.18	56.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,118.45	450.00	436.16	3,074.35	10,250.00	6,725.65	34.4
0600	5,454.02	2,046.53	204.43	6,484.33	13,804.48	5,273.62	61.8
0700	18,133.38	2,194.04	15,981.62	22,134.17	19,200.00	-5,128.21	126.7
0800	.00	.00	.00	.00	100.00	100.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	232,405.82	7,370.57	45,306.55	237,605.00	400,929.27	155,953.70	61.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	480,840.42	.00	68,449.94	479,243.13	938,669.20	459,426.07	51.1
0200	121,187.59	.00	16,572.92	117,338.91	213,400.69	96,061.78	55.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,041.90	101,082.09	30,345.78	40,994.41	139,843.66	-2,232.84	101.6
0400	258,349.73	44,273.22	31,796.99	406,652.58	569,362.16	118,436.36	79.2
0500	283,908.97	10,205.25	10,102.23	229,239.91	291,230.83	51,785.67	82.2

****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	451,495.11	114,032.14	51,139.72	363,823.75	776,200.00	298,344.11	61.6
0700	18,489.00	.00	9,858.44	19,933.44	11,430.00	-8,503.44	174.4
0800	7,478.71	266.95	99.44	5,345.36	2,000.00	-3,612.31	280.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	1,626,791.43	269,859.65	218,365.46	1,662,571.49	2,942,136.54	1,009,705.40	65.7
2700 STUDENT TRANSPORTATION							
0100	390,281.92	.00	59,251.56	399,933.02	761,492.01	361,558.99	52.5
0200	117,227.86	.00	15,016.29	114,896.56	186,310.45	71,413.89	61.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,749.50	.00	280.00	2,337.00	4,800.00	2,463.00	48.7
0400	1,171.05	200.00	125.00	1,267.70	3,000.00	1,532.30	48.9
0500	105,969.73	125.00	102.92	94,072.11	107,949.00	13,751.89	87.3
0600	150,302.71	54,765.00	15,877.11	91,186.22	377,200.00	231,248.78	38.7
0700	5,511.45	321,214.00	2,220.00	62,304.00	396,214.00	12,696.00	96.8
0800	16,784.25	200.00	5,816.98	22,606.72	46,200.00	23,393.28	49.4
TOTAL 2700 STUDENT TRANSPORTATION							
	788,998.47	376,504.00	98,689.86	788,603.33	1,883,165.46	718,058.13	61.9
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	2,445.24	.00	362.72	2,539.04	4,188.01	1,648.97	60.6
0200	107.80	.00	16.00	112.00	190.30	78.30	58.9
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							
	2,838.04	.00	378.72	2,651.04	5,000.00	2,348.96	53.0
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	8,897,343.94	747,725.20	1,226,310.42	9,144,384.82	20,352,384.01	10,460,273.99	48.6
TOTAL FOR GENERAL FUND (1)	6,006,192.64	-747,725.20	428,286.62	5,576,869.80	.00	-4,829,144.60	.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	391.08	.00	97.34	316.52	302.50	-14.02	104.6
TOTAL EARNINGS ON INVESTMENTS	391.08	.00	97.34	316.52	302.50	-14.02	104.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	111,373.30	.00	25,119.07	176,668.02	189,600.00	12,931.98	93.2
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	124,373.30	.00	25,119.07	176,668.02	189,600.00	12,931.98	93.2
TOTAL REVENUE FROM LOCAL SOURCES	124,764.38	.00	25,216.41	176,984.54	189,902.50	12,917.96	93.2
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	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	616,063.55	.00	49,329.25	524,547.81	1,100,539.74	575,991.93	47.7
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	616,063.55	.00	49,329.25	524,547.81	1,100,539.74	575,991.93	47.7

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

MONTHLY REPORT - FY 2026 Period 7

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	616,063.55	.00	49,329.25	524,547.81	1,149,387.74	624,839.93	45.6
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	768,110.47	.00	185,959.75	865,307.79	1,778,104.50	912,796.71	48.7
TOTAL RESTRICTED THROUGH THE STATE	768,110.47	.00	185,959.75	865,307.79	1,778,104.50	912,796.71	48.7
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	768,110.47	.00	185,959.75	865,307.79	1,778,104.50	912,796.71	48.7
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 7

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 1,528,018.40		.00	260,505.41	1,585,067.14	3,151,255.74	1,566,188.60	50.3
TOTAL REVENUE 1,528,018.40		.00	260,505.41	1,585,067.14	3,151,255.74	1,566,188.60	50.3

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

MONTHLY REPORT - FY 2026 Period 7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	642,162.07	.00	104,357.01	614,096.22	1,406,543.75	792,447.53	43.7
0200	191,121.31	.00	29,243.88	168,692.33	297,035.58	128,343.25	56.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	15,942.75	3,550.00	3,200.00	26,271.98	47,576.89	17,754.91	62.7
0400	.00	.00	.00	.00	8,000.00	8,000.00	.0
0500	15,566.12	3,000.00	938.44	8,558.42	33,055.00	21,496.58	35.0
0600	48,040.07	49,158.65	6,816.66	141,212.76	190,974.60	603.19	99.7
0700	20,001.66	74,610.06	95.12	45,014.17	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	933,453.18	130,318.71	144,651.11	1,004,160.64	2,147,476.12	1,012,996.77	52.8
2100 STUDENT SUPPORT SERVICES							
0100	63,619.08	.00	10,769.84	64,619.04	109,403.00	44,783.96	59.1
0200	14,628.30	.00	2,566.74	15,025.56	26,304.34	11,278.78	57.1
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	4,804.97	2,462.22	1,323.45	8,013.95	21,037.97	10,561.80	49.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	83,052.35	2,462.22	14,660.03	87,658.55	156,745.31	66,624.54	57.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	92,432.76	.00	14,339.64	94,700.92	175,405.32	80,704.40	54.0
0200	11,374.20	.00	1,561.12	10,658.32	20,851.33	10,193.01	51.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	14,573.00	4,980.00	.00	20,094.31	23,900.00	-1,174.31	104.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,131.98	1,450.00	.00	9,838.92	7,520.00	-3,768.92	150.1
0600	13,990.84	9,590.20	1,646.03	7,803.83	29,500.00	12,105.97	59.0
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	136,502.78	16,020.20	17,546.79	145,563.14	262,676.65	101,093.31	61.5
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 7

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	75,096.33	42,433.58	.00	85,588.42	126,289.90	-1,732.10	101.4
0400	17,146.43	1,620.00	11,604.35	19,807.00	15,678.28	-5,748.72	136.7
0500	.00	.00	.00	.00	.00	.00	.0
0600	18,785.49	3,517.34	2,646.01	12,109.81	32,367.10	16,739.95	48.3
0700	.00	.00	.00	.00	534.72	534.72	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	111,028.25	47,570.92	14,250.36	117,505.23	174,870.00	9,793.85	94.4
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 7

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	158,799.59	.00	23,255.28	163,989.38	284,859.82	120,870.44	57.6
0200	13,382.65	.00	1,921.62	13,499.80	27,037.04	13,537.24	49.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	4,155.00	.00	.00	1,000.00	1,900.00	900.00	52.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,528.30	.00	862.04	2,190.36	4,915.00	2,724.64	44.6
0600	56,126.28	2,322.27	22,882.37	69,563.17	82,980.26	11,094.82	86.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	585.20	.00	310.00	421.80	1,810.00	1,388.20	23.3
TOTAL 3300 COMMUNITY SERVICES	236,577.02	2,322.27	49,231.31	250,664.51	403,502.12	150,515.34	62.7
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	2,370.78	5,985.54	3,614.76	39.6
TOTAL 5200 FUND TRANSFERS	23,588.64	.00	.00	2,370.78	5,985.54	3,614.76	39.6
TOTAL EXPENDITURES	1,524,202.22	198,694.32	240,339.60	1,607,922.85	3,151,255.74	1,344,638.57	57.3
TOTAL FOR SPECIAL REVENUE (2)	3,816.18	-198,694.32	20,165.81	-22,855.71	.00	221,550.03	.0

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

MONTHLY REPORT - FY 2026 Period 7

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	10,316.56	.00	642.44	9,382.13	3,907.37	-5,474.76	240.1
	TOTAL INTERFUND TRANSFERS	10,316.56	.00	642.44	9,382.13	3,907.37	-5,474.76	240.1

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



MONTHLY REPORT - FY 2026 Period 7

DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER RECEIPTS	10,316.56	.00	642.44	9,382.13	3,907.37	-5,474.76	240.1
	TOTAL RECEIPTS	10,316.56	.00	642.44	9,382.13	3,907.37	-5,474.76	240.1
	TOTAL REVENUE	17,790.81	.00	642.44	17,297.09	11,822.33	-5,474.76	146.3

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

MONTHLY REPORT - FY 2026 Period 7

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	254.88	.00	20.52	138.12	.00	-138.12	.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	7,749.07	252.94	81.72	1,614.55	10,557.27	8,689.78	17.7
0800	3,331.40	.00	268.25	4,805.25	724.60	-4,080.65	663.2
TOTAL 1000 INSTRUCTION	11,335.35	252.94	370.49	6,557.92	11,281.87	4,471.01	60.4
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	194.60	18.27	.00	307.71	540.46	214.48	60.3
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	194.60	18.27	.00	307.71	540.46	214.48	60.3
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	11,529.95	271.21	370.49	6,865.63	11,822.33	4,685.49	60.4
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	6,260.86	-271.21	271.95	10,431.46	.00	-10,160.25	.0

MONTHLY REPORT - FY 2026 Period 7

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 7

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

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



MONTHLY REPORT - FY 2026 Period 7

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	1,316,250.00	1,316,250.00	.00	-1,316,250.00	.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	1,316,250.00	2,544,076.00	1,889,160.00	-654,916.00	134.7

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



MONTHLY REPORT - FY 2026 Period 7

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	1,316,250.00	2,800,673.84	1,481,823.85	-1,318,849.99	189.0
TOTAL 5200 FUND TRANSFERS	1,577,974.21	.00	1,316,250.00	2,800,673.84	1,481,823.85	-1,318,849.99	189.0
TOTAL EXPENDITURES	1,577,974.21	.00	1,316,250.00	2,800,673.84	1,889,160.00	-911,513.84	148.3
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 7

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 7

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	783,022.36	1,019,298.85	361,569.52	783,640.79	4,442,526.92	2,639,587.28	40.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	783,022.36	1,019,298.85	361,569.52	783,640.79	4,442,526.92	2,639,587.28	40.6
TOTAL EXPENDITURES	783,022.36	1,019,298.85	361,569.52	783,640.79	4,442,526.92	2,639,587.28	40.6
TOTAL FOR DEBT SERVICE FUND (400)	1,035,016.62	-1,019,298.85	-361,569.52	1,019,298.85	.00	.00	.0

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

MONTHLY REPORT - FY 2026 Period 7

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	51,372.12	.00	5,337.05	42,847.61	101,700.00	58,852.39	42.1
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	51,372.12	.00	5,337.05	42,847.61	101,700.00	58,852.39	42.1
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	52,189.28	.00	5,337.05	42,847.61	102,700.00	59,852.39	41.7
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 7

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	737,774.60	.00	76,362.21	718,772.67	1,580,798.85	862,026.18	45.5
TOTAL RESTRICTED THROUGH THE STATE	737,774.60	.00	76,362.21	718,772.67	1,580,798.85	862,026.18	45.5
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	737,774.60	.00	76,362.21	718,772.67	1,580,798.85	862,026.18	45.5
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 7

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	789,963.88	.00	81,699.26	761,620.28	1,694,276.85	932,656.57	45.0
TOTAL REVENUE	811,462.73	.00	81,699.26	761,620.28	1,715,775.70	954,155.42	44.4

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

MONTHLY REPORT - FY 2026 Period 7

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	296,273.94	.00	53,483.24	322,128.39	647,218.15	325,089.76	49.8
0200	75,030.77	.00	13,172.83	78,653.31	147,440.49	68,787.18	53.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,677.00	3,275.00	35.00	796.00	4,750.00	679.00	85.7
0400	36,545.61	34,200.00	1,225.00	18,268.55	58,900.00	6,431.45	89.1
0500	105,683.08	7,100.00	13,581.97	113,744.69	133,955.96	13,111.27	90.2
0600	362,565.13	95,170.97	26,035.98	282,599.29	713,479.27	335,709.01	53.0
0700	.00	.00	.00	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	878,775.53	139,745.97	107,534.02	824,757.94	1,715,775.70	751,271.79	56.2
TOTAL EXPENDITURES	878,775.53	139,745.97	107,534.02	824,757.94	1,715,775.70	751,271.79	56.2
TOTAL FOR FOOD SERVICE FUND (51)	-67,312.80	-139,745.97	-25,834.76	-63,137.66	.00	202,883.63	.0

MONTHLY REPORT - FY 2026 Period 7
REPORT OPTIONS

Fiscal Year/Period for reports	2026 7
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 **