

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



MONTHLY REPORT - FY 2026 Period 11

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	5,242,876.52	5,242,876.52	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	1,627,028.56	.00	36,111.03	1,666,604.10	1,525,772.00	-140,832.10	109.2
1115 DLQ TAX	39,824.85	.00	7,376.20	50,775.97	55,000.00	4,224.03	92.3
1117 MV TAX	523,476.62	.00	59,702.33	566,624.52	570,745.00	4,120.48	99.3
1118 UNMND TAX	1,649.52	.00	.00	3,159.94	.00	-3,159.94	.0
1119 FRANCHISE	375,134.27	.00	56,866.86	361,771.62	290,000.00	-71,771.62	124.8
1121 UTIL TAX	561,439.56	.00	67,437.21	684,083.71	717,000.00	32,916.29	95.4
1140 PEN & INT	83.67	.00	1.65	90.74	.00	-90.74	.0
1191 OMIT TAX	29,343.06	.00	8,529.13	12,420.95	25,000.00	12,579.05	49.7
TOTAL AD VALOREM TAXES	3,157,980.11	.00	236,024.41	3,345,531.55	3,183,517.00	-162,014.55	105.1
TRANSPORTATION							
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	348,559.28	.00	12,621.97	259,892.70	300,000.00	40,107.30	86.6
TOTAL EARNINGS ON INVESTMENTS	348,559.28	.00	12,621.97	259,892.70	300,000.00	40,107.30	86.6
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	1,000.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	38,147.45	.00	.00	49,496.26	5,000.00	-44,496.26	989.9
1990 MISC REV	38,904.92	.00	176.76	42,165.68	20,000.00	-22,165.68	210.8
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	27,144.06	100,334.12	50,000.00	-50,334.12	200.7
1999 MISC. REV	10,209.94	.00	.00	.00	.00	.00	.0
1999 BG MIS REV	.00	.00	.00	.00	.00	.00	.0
TOTAL 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
	159,175.07	.00	27,320.82	191,996.06	75,000.00	-116,996.06	256.0
TOTAL REVENUE FROM LOCAL SOURCES	3,665,714.46	.00	275,967.20	3,797,420.31	3,558,517.00	-238,903.31	106.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	10,111,843.00	.00	896,100.00	10,207,677.00	11,103,777.00	896,100.00	91.9
TOTAL STATE PROGRAM	10,111,843.00	.00	896,100.00	10,207,677.00	11,103,777.00	896,100.00	91.9
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	4,000.00	.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	4,000.00	.00	.00	.00	10,000.00	10,000.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TAX/ST SRC	16,348.11	.00	1,486.32	16,349.52	17,830.00	1,480.48	91.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	16,348.11	.00	1,486.32	16,349.52	17,830.00	1,480.48	91.7
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF PAY	.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 REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	10,132,191.11	.00	897,586.32	10,224,026.52	11,131,607.00	907,580.48	91.9
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MED REIMB	39,320.05	.00	5,989.89	23,798.07	50,000.00	26,201.93	47.6
4810 MED-SBAC	16,361.22	.00	.00	18,921.13	10,000.00	-8,921.13	189.2
4810 MED-NUR	135,670.19	.00	1,500.00	159,530.07	250,000.00	90,469.93	63.8
TOTAL FEDERAL REIMBURSEMENT	191,351.46	.00	7,489.89	202,249.27	310,000.00	107,750.73	65.2
TOTAL REVENUE FROM FEDERAL SOURCES	191,351.46	.00	7,489.89	202,249.27	310,000.00	107,750.73	65.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	270,253.00	.00	101,102.00	278,007.00	278,007.00	.00	100.0
5220 INDCST XFE	4,425.98	.00	1,898.69	4,269.47	4,905.87	636.40	87.0
TOTAL INTERFUND TRANSFERS	274,678.98	.00	103,000.69	282,276.47	282,912.87	636.40	99.8
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	6,905.00	.00	-6,905.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	19,206.80	.00	.00	6,905.00	.00	-6,905.00	.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	293,885.78	.00	103,000.69	289,181.47	282,912.87	-6,268.60	102.2
TOTAL RECEIPTS	14,283,142.81	.00	1,284,044.10	14,512,877.57	15,283,036.87	770,159.30	95.0

****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 REVENUE	19,635,844.72	.00	1,284,044.10	19,755,754.09	20,525,913.39	770,159.30	96.3

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



MONTHLY REPORT - FY 2026 Period 11

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	5,435,677.18	.00	574,062.24	5,318,191.04	6,626,866.67	1,308,675.63	80.3
0200	494,587.90	.00	78,669.52	491,661.17	668,670.39	177,009.22	73.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,639.72	6,869.53	-18,155.64	-12,930.26	11,508.00	17,568.73	-52.7
0400	33,039.90	.00	2,216.56	27,936.21	33,422.90	5,486.69	83.6
0500	8,963.49	.00	314.90	7,308.42	6,189.03	-1,119.39	118.1
0600	128,328.61	3,816.05	7,873.25	128,563.34	151,155.72	18,776.33	87.6
0700	85,154.75	.00	8,684.38	120,949.39	213,331.57	92,382.18	56.7
0800	20,837.56	374.63	1,757.53	20,162.53	24,163.98	3,626.82	85.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,212,229.11	11,060.21	655,422.74	6,101,841.84	7,735,308.26	1,622,406.21	79.0
2100 STUDENT SUPPORT SERVICES							
0100	758,424.20	.00	76,967.97	773,931.61	928,110.27	154,178.66	83.4
0200	92,665.32	.00	8,960.11	96,391.37	107,279.19	10,887.82	89.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	102,494.17	15,800.00	17,484.80	153,251.74	114,366.81	-54,684.93	147.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	46,819.71	1,200.00	5.41	46,686.24	48,808.10	921.86	98.1
0600	7,342.71	2,135.64	1,246.13	7,842.92	18,050.00	8,071.44	55.3
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,007,746.11	19,135.64	104,664.42	1,078,103.88	1,216,614.37	119,374.85	90.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	369,962.39	.00	30,373.46	312,553.04	422,134.96	109,581.92	74.0
0200	30,412.22	.00	2,881.19	27,978.15	35,722.79	7,744.64	78.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	6,502.20	.00	1,079.40	5,758.60	9,672.00	3,913.40	59.5
0500	14,553.62	3,700.00	125.02	15,817.92	28,636.11	9,118.19	68.2
0600	559.36	.00	119.92	9,405.09	140,656.68	131,251.59	6.7
0700	47,079.75	.00	.00	271,078.51	254,023.32	-17,055.19	106.7
0800	1,978.00	.00	1,045.76	5,451.20	4,000.00	-1,451.20	136.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	471,047.54	3,700.00	35,624.75	648,042.51	894,845.86	243,103.35	72.8

****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	227,096.04	.00	22,030.92	249,341.99	298,815.34	49,473.35	83.4
0200	35,852.04	.00	2,997.76	36,683.04	41,455.05	4,772.01	88.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	183,802.99	7,990.08	2,811.72	212,853.85	237,910.55	17,066.62	92.8
0400	12,831.32	.00	475.00	2,671.23	8,918.26	6,247.03	30.0
0500	76,985.16	2,596.61	1,663.73	67,682.26	84,215.35	13,936.48	83.5
0600	35,553.29	2,985.63	1,690.23	33,304.28	42,490.31	6,200.40	85.4
0700	9,809.84	.00	.00	8,558.00	25,454.84	16,896.84	33.6
0800	26,637.76	15.00	3,339.40	37,083.79	21,500.00	-15,598.79	172.6
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	608,568.44	13,587.32	35,008.76	648,178.44	760,759.70	98,993.94	87.0
2400 SCHOOL ADMIN SUPPORT							
0100	999,188.18	.00	98,356.19	1,048,396.56	1,191,121.00	142,724.44	88.0
0200	91,119.00	.00	9,080.44	95,990.33	111,860.54	15,870.21	85.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	58.49	58.49	.0
0500	53,628.69	.00	108.85	41,092.67	44,993.98	3,901.31	91.3
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	420.21	.00	.00	425.01	565.01	140.00	75.2
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,144,356.08	.00	107,545.48	1,185,904.57	1,348,599.02	162,694.45	87.9
2500 BUSINESS SUPPORT SERVICES							
0100	279,311.56	.00	25,982.24	285,804.64	311,787.00	25,982.36	91.7
0200	20,188.70	.00	1,866.88	20,525.95	21,787.79	1,261.84	94.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	20,914.50	120.00	890.00	18,242.82	24,000.00	5,637.18	76.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	6,115.65	1,650.00	625.41	5,027.94	10,250.00	3,572.06	65.2
0600	6,142.48	.00	168.46	9,797.89	13,804.48	4,006.59	71.0
0700	19,453.26	.00	2,509.39	28,682.62	19,200.00	-9,482.62	149.4
0800	.00	.00	.00	.00	100.00	100.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	352,126.15	1,770.00	32,042.38	368,081.86	400,929.27	31,077.41	92.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	761,630.56	.00	67,751.90	752,610.21	938,669.20	186,058.99	80.2
0200	191,907.40	.00	16,376.98	183,506.94	213,400.69	29,893.75	86.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,041.90	64,065.30	18,269.68	60,264.09	139,843.66	15,514.27	88.9
0400	404,852.20	58,656.22	24,823.78	512,884.05	670,464.16	98,923.89	85.3
0500	324,402.35	10,205.25	9,649.76	267,714.11	291,230.83	13,311.47	95.4

****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	703,810.23	14,501.26	75,313.31	626,756.42	776,200.00	134,942.32	82.6
0700	24,689.00	13,420.00	9,362.32	29,295.76	31,148.00	-11,567.76	137.1
0800	7,979.41	200.00	81.24	5,730.97	2,000.00	-3,930.97	296.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	2,424,313.05	161,048.03	221,628.97	2,438,762.55	3,062,956.54	463,145.96	84.9
2700 STUDENT TRANSPORTATION							
0100	628,983.49	.00	68,253.52	659,481.62	761,492.01	102,010.39	86.6
0200	180,962.59	.00	16,824.30	181,014.11	186,310.45	5,296.34	97.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,004.50	.00	960.00	4,083.46	4,800.00	716.54	85.1
0400	1,991.42	200.00	100.00	1,692.70	3,000.00	1,107.30	63.1
0500	106,589.46	1,325.00	103.02	94,658.21	107,949.00	11,965.79	88.9
0600	199,620.38	63,140.00	24,337.51	157,626.53	377,200.00	156,433.47	58.5
0700	3,405.92	.00	.00	383,647.42	396,214.00	12,566.58	96.8
0800	32,560.61	700.00	5,574.31	41,326.81	46,200.00	4,173.19	91.0
TOTAL 2700 STUDENT TRANSPORTATION							
	1,157,118.37	65,365.00	116,152.66	1,523,530.86	1,883,165.46	294,269.60	84.4
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	3,842.52	.00	362.72	3,989.92	4,188.01	198.09	95.3
0200	169.40	.00	16.00	176.00	190.30	14.30	92.5
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							
	4,296.92	.00	378.72	4,165.92	5,000.00	834.08	83.3
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	463,585.30	.00	.00	470,237.80	476,534.62	6,296.82	98.7
TOTAL 5200 FUND TRANSFERS	463,585.30	.00	.00	470,237.80	476,534.62	6,296.82	98.7
5300 CONTINGENCY							
0840	.00	.00	.00	.00	2,741,200.29	2,741,200.29	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,741,200.29	2,741,200.29	.0
TOTAL EXPENDITURES	13,845,387.07	275,666.20	1,308,468.88	14,466,850.23	20,525,913.39	5,783,396.96	71.8
TOTAL FOR GENERAL FUND (1)	5,790,457.65	-275,666.20	-24,424.78	5,288,903.86	.00	-5,013,237.66	.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	1,144.87	.00	197.06	922.02	902.50	-19.52	102.2
TOTAL EARNINGS ON INVESTMENTS	1,144.87	.00	197.06	922.02	902.50	-19.52	102.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	41,693.55	.00	6,156.05	202,054.44	201,336.59	-717.85	100.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	41,693.55	.00	6,156.05	202,054.44	201,336.59	-717.85	100.4
TOTAL REVENUE FROM LOCAL SOURCES	42,838.42	.00	6,353.11	202,976.46	202,239.09	-737.37	100.4
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
3123 ST VOC SCH	49,411.00	.00	.00	24,424.00	48,848.00	24,424.00	50.0
TOTAL OTHER STATE FUNDING	49,411.00	.00	.00	24,424.00	48,848.00	24,424.00	50.0
RESTRICTED							
3200 RES STATE	173,604.77	.00	138,473.79	1,084,916.98	1,111,576.74	26,659.76	97.6
TOTAL RESTRICTED	173,604.77	.00	138,473.79	1,084,916.98	1,111,576.74	26,659.76	97.6
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	223,015.77	.00	138,473.79	1,109,340.98	1,160,424.74	51,083.76	95.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							

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

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	906,496.59	.00	277,807.37	1,400,259.69	1,839,399.17	439,139.48	76.1
TOTAL RESTRICTED THROUGH THE STATE	906,496.59	.00	277,807.37	1,400,259.69	1,839,399.17	439,139.48	76.1
TOTAL REVENUE FROM FEDERAL SOURCES	906,496.59	.00	277,807.37	1,400,259.69	1,839,399.17	439,139.48	76.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	33,390.00	.00	.00	31,898.00	31,898.00	.00	100.0
5231 TRANSFER	109,676.00	.00	.00	109,156.00	109,135.00	-21.00	100.0
5241 TRANSFER	-109,676.00	.00	.00	-109,156.00	-109,135.00	21.00	100.0
TOTAL INTERFUND TRANSFERS	-109,676.00	.00	.00	31,898.00	31,898.00	.00	100.0
TOTAL OTHER RECEIPTS	33,390.00	.00	.00	31,898.00	31,898.00	.00	100.0
TOTAL RECEIPTS	1,205,740.78	.00	422,634.27	2,744,475.13	3,233,961.00	489,485.87	84.9
TOTAL REVENUE	1,205,740.78	.00	422,634.27	2,744,475.13	3,233,961.00	489,485.87	84.9

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

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	644,086.75	.00	166,872.83	1,093,895.36	1,456,658.04	362,762.68	75.1
0200	204,119.67	.00	26,992.74	292,446.38	315,581.89	23,135.51	92.7
0300	38,084.53	5,797.00	990.00	42,116.40	25,298.42	-22,614.98	189.4
0400	.00	.00	.00	.00	8,000.00	8,000.00	.0
0500	2,129.76	4,200.00	946.80	12,640.98	16,394.36	-446.62	102.7
0600	35,000.48	15,280.62	5,196.42	231,250.60	195,421.62	-51,109.60	126.2
0700	47,751.93	27,054.51	8,953.85	200,493.01	193,632.90	-33,914.62	117.5
0800	161.68	.00	29.24	528.04	2,457.56	1,929.52	21.5
TOTAL 1000 INSTRUCTION	971,334.80	52,332.13	209,981.88	1,873,370.77	2,213,444.79	287,741.89	87.0
2100 STUDENT SUPPORT SERVICES							
0100	33,571.56	.00	5,678.58	98,045.80	109,403.00	11,357.20	89.6
0200	12,804.92	.00	992.88	24,089.44	26,304.34	2,214.90	91.6
0300	.00	.00	371.00	371.00	.00	-371.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	14,315.75	355.00	4,928.87	18,344.25	21,037.97	2,338.72	88.9
0700	.00	.00	4,000.00	4,000.00	4,000.00	.00	100.0
TOTAL 2100 STUDENT SUPPORT SERVICES	60,692.23	355.00	15,971.33	144,850.49	160,745.31	15,539.82	90.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	38,826.56	.00	25,689.64	162,864.48	175,405.32	12,540.84	92.9
0200	8,091.90	.00	3,340.87	19,754.18	20,851.33	1,097.15	94.7
0300	10,812.00	4,775.00	2,495.00	28,319.31	23,772.05	-9,322.26	139.2
0500	3,104.05	7,510.00	.00	12,287.42	7,520.00	-12,277.42	263.3
0600	15,963.88	.00	4,235.67	18,273.35	29,627.95	11,354.60	61.7
0700	.00	.00	.00	2,466.84	5,500.00	3,033.16	44.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	76,798.39	12,285.00	35,761.18	243,965.58	262,676.65	6,426.07	97.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	23,167.41	831.31	132,110.00	126,289.90	-28,987.51	123.0
0400	22,682.38	3,545.79	1,071.50	24,015.99	15,678.28	-11,883.50	175.8
0500	.00	.00	.00	.00	.00	.00	.0
0600	21,490.77	400.00	189.11	15,423.92	32,367.10	16,543.18	48.9
0700	.00	.00	.00	.00	534.72	534.72	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	44,173.15	27,113.20	2,091.92	171,549.91	174,870.00	-23,793.11	113.6

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700 STUDENT TRANSPORTATION							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	90.00	.00	23,255.28	257,175.00	281,610.72	24,435.72	91.3
0200	4.01	.00	1,920.56	24,009.36	26,025.60	2,016.24	92.3
0300	.00	150.00	225.00	1,225.00	1,550.00	175.00	88.7
0500	.00	500.00	119.92	2,422.00	3,197.16	275.16	91.4
0600	14,082.12	4,498.36	9,883.28	66,091.59	103,433.43	32,843.48	68.3
0800	.00	.00	321.64	1,154.52	421.80	-732.72	273.7
TOTAL 3300 COMMUNITY SERVICES	14,176.13	5,148.36	35,725.68	352,077.47	416,238.71	59,012.88	85.8
5200 FUND TRANSFERS							
0900	.00	.00	1,898.69	4,269.47	5,985.54	1,716.07	71.3
TOTAL 5200 FUND TRANSFERS	.00	.00	1,898.69	4,269.47	5,985.54	1,716.07	71.3
TOTAL EXPENDITURES	1,167,174.70	97,233.69	301,430.68	2,790,083.69	3,233,961.00	346,643.62	89.3
TOTAL FOR SPECIAL REVENUE (2)	38,566.08	-97,233.69	121,203.59	-45,608.56	.00	142,842.25	.0

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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	164,694.00	.00	79,433.00	158,183.00	158,183.00	.00	100.0
TOTAL RESTRICTED	164,694.00	.00	79,433.00	158,183.00	158,183.00	.00	100.0
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	164,694.00	.00	79,433.00	158,183.00	158,183.00	.00	100.0
TOTAL RECEIPTS	164,694.00	.00	79,433.00	158,183.00	158,183.00	.00	100.0
TOTAL REVENUE	164,694.00	.00	79,433.00	158,183.00	158,183.00	.00	100.0

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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							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.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	164,694.00	.00	101,102.00	158,183.00	158,183.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	164,694.00	.00	101,102.00	158,183.00	158,183.00	.00	100.0
TOTAL EXPENDITURES	164,694.00	.00	101,102.00	158,183.00	158,183.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	-21,669.00	.00	.00	.00	.0

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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	1,445,315.00	1,445,315.00	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	521,784.00	.00	.00	549,100.00	549,100.00	.00	100.0
TOTAL AD VALOREM TAXES	521,784.00	.00	.00	549,100.00	549,100.00	.00	100.0
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	521,784.00	.00	.00	549,100.00	549,100.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	721,788.00	.00	.00	678,726.00	1,366,490.00	687,764.00	49.7
TOTAL RESTRICTED	721,788.00	.00	.00	678,726.00	1,366,490.00	687,764.00	49.7
TOTAL REVENUE FROM STATE SOURCES	721,788.00	.00	.00	678,726.00	1,366,490.00	687,764.00	49.7
TOTAL RECEIPTS	1,243,572.00	.00	.00	1,227,826.00	1,915,590.00	687,764.00	64.1
TOTAL REVENUE	1,258,969.47	.00	.00	2,673,141.00	3,360,905.00	687,764.00	79.5

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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	155,551.67	155,551.67	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	155,551.67	155,551.67	.0
5200 FUND TRANSFERS							
0900	1,580,410.86	.00	.00	3,207,953.32	3,205,353.33	-2,599.99	100.1
TOTAL 5200 FUND TRANSFERS	1,580,410.86	.00	.00	3,207,953.32	3,205,353.33	-2,599.99	100.1
TOTAL EXPENDITURES	1,580,410.86	.00	.00	3,207,953.32	3,360,905.00	152,951.68	95.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-321,441.39	.00	.00	-534,812.32	.00	534,812.32	.0

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



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CONSTRUCTION FUND (360)	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
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
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	118,788.00	.00	.00	1,723,529.48	1,723,529.48	.00	100.0
TOTAL INTERFUND TRANSFERS	118,788.00	.00	.00	1,723,529.48	1,723,529.48	.00	100.0
TOTAL OTHER RECEIPTS	118,788.00	.00	.00	1,723,529.48	1,723,529.48	.00	100.0
TOTAL RECEIPTS	118,788.00	.00	.00	1,723,529.48	1,723,529.48	.00	100.0
TOTAL REVENUE	118,788.00	.00	.00	1,723,529.48	1,723,529.48	.00	100.0

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



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & 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
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & 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
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	12,781.24	9,290.63	117,738.26	122,000.00	-8,519.50	107.0
0400	3,500,535.85	1,233,057.69	188,381.54	277,331.29	1,525,539.48	15,150.50	99.0
0500	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	75,990.00	75,990.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	3,500,535.85	1,245,838.93	197,672.17	395,069.55	1,723,529.48	82,621.00	95.2
4900 OTHER - FACILITIES							
0300	29,986.26	.00	.00	.00	.00	.00	.0
0400	1,182,765.56	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4900 OTHER - FACILITIES	1,212,751.82	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
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
TOTAL EXPENDITURES	4,713,287.67	1,245,838.93	197,672.17	395,069.55	1,723,529.48	82,621.00	95.2
TOTAL FOR CONSTRUCTION FUND (360)							

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



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-4,594,499.67	-1,245,838.93	-197,672.17	1,328,459.93	.00	-82,621.00	.0

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



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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	1,794,450.33	.00	.00	1,802,939.64	1,804,673.47	1,733.83	99.9
TOTAL INTERFUND TRANSFERS	1,794,450.33	.00	.00	1,802,939.64	1,804,673.47	1,733.83	99.9
TOTAL OTHER RECEIPTS	1,794,450.33	.00	.00	1,802,939.64	1,804,673.47	1,733.83	99.9
TOTAL RECEIPTS	1,794,450.33	.00	.00	1,802,939.64	4,442,526.92	2,639,587.28	40.6
TOTAL REVENUE	1,794,450.33	.00	.00	1,802,939.64	4,442,526.92	2,639,587.28	40.6

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	1,794,450.33	.00	.00	1,802,939.74	4,442,526.92	2,639,587.18	40.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,794,450.33	.00	.00	1,802,939.74	4,442,526.92	2,639,587.18	40.6
TOTAL EXPENDITURES	1,794,450.33	.00	.00	1,802,939.74	4,442,526.92	2,639,587.18	40.6
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	-.10	.00	.10	.0

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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	-34,705.87	21,498.85	56,204.72	-161.4
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	59.60	.00	.00	.00	1,000.00	1,000.00	.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
1624 NO-RMB ALA	86,583.29	.00	11,290.42	80,625.34	101,700.00	21,074.66	79.3
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	86,583.29	.00	11,290.42	80,625.34	101,700.00	21,074.66	79.3
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	1,084.00	1,856.00	.00	-1,856.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	757.56	.00	1,084.00	1,856.00	.00	-1,856.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	87,400.45	.00	12,374.42	82,481.34	102,700.00	20,218.66	80.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	10,354.46	.00	.00	9,896.40	10,778.00	881.60	91.8
TOTAL RESTRICTED	10,354.46	.00	.00	9,896.40	10,778.00	881.60	91.8

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

MONTHLY REPORT - FY 2026 Period 11

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	10,354.46	.00	.00	9,896.40	10,778.00	881.60	91.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,177,910.64	.00	196,404.08	1,327,950.30	1,580,798.85	252,848.55	84.0
TOTAL RESTRICTED THROUGH THE STATE	1,177,910.64	.00	196,404.08	1,327,950.30	1,580,798.85	252,848.55	84.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,177,910.64	.00	196,404.08	1,327,950.30	1,580,798.85	252,848.55	84.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,275,665.55	.00	208,778.50	1,420,328.04	1,694,276.85	273,948.81	83.8
TOTAL REVENUE	1,297,164.40	.00	208,778.50	1,385,622.17	1,715,775.70	330,153.53	80.8

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



MONTHLY REPORT - FY 2026 Period 11

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	470,406.71	.00	49,953.13	530,048.25	647,218.15	117,169.90	81.9
0200	119,050.48	.00	12,225.98	129,745.90	147,440.49	17,694.59	88.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	6,577.39	.00	375.00	4,611.00	4,750.00	139.00	97.1
0400	64,775.89	19,150.00	.00	24,794.91	58,900.00	14,955.09	74.6
0500	167,948.94	7,750.00	28,416.09	209,070.44	133,955.96	-82,864.48	161.9
0600	560,629.09	92,185.63	61,063.99	490,005.29	713,479.27	131,288.35	81.6
0700	.00	.00	.00	9,481.75	6,831.83	-2,649.92	138.8
0800	.00	.00	.00	.00	3,200.00	3,200.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,389,388.50	119,085.63	152,034.19	1,397,757.54	1,715,775.70	198,932.53	88.4
TOTAL EXPENDITURES	1,389,388.50	119,085.63	152,034.19	1,397,757.54	1,715,775.70	198,932.53	88.4
TOTAL FOR FOOD SERVICE FUND (51)	-92,224.10	-119,085.63	56,744.31	-12,135.37	.00	131,221.00	.0

MONTHLY REPORT - FY 2026 Period 11
REPORT OPTIONS

Fiscal Year/Period for reports	2026 11
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 **