

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



MONTHLY REPORT - FY 2026 Period 12

| GENERAL FUND (1)                   | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                           |                  |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE             |                  |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE       | 5,352,701.91     | .00              | 5,242,876.52    | 5,242,876.52     | .00                 | 100.0       |
| RECEIPTS                           |                  |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES         |                  |                  |                 |                  |                     |             |
| AD VALOREM TAXES                   |                  |                  |                 |                  |                     |             |
| 1111 GENERAL PROPERTY TAX          | 1,627,168.15     | .00              | 1,666,604.10    | 1,525,772.00     | -140,832.10         | 109.2       |
| 1113 PSC PROPERTY TAX              | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1115 DELINQUENT PROPERTY TAX       | 64,906.30        | 9,485.05         | 60,261.02       | 55,000.00        | -5,261.02           | 109.6       |
| 1117 MOTOR VEHICLE TAX             | 630,140.02       | 60,924.86        | 627,549.38      | 570,745.00       | -56,804.38          | 110.0       |
| 1118 UNMINED MINERALS TAX          | 1,649.52         | .00              | 3,159.94        | .00              | -3,159.94           | .0          |
| 1119 FRANCHISE TAX                 | 375,134.27       | .00              | 361,771.62      | 290,000.00       | -71,771.62          | 124.8       |
| 1121 UTILITIES TAX                 | 766,883.53       | 61,845.19        | 745,928.90      | 717,000.00       | -28,928.90          | 104.0       |
| 1140 PENALTIES & INTEREST ON TAXES | 84.70            | .00              | 90.74           | .00              | -90.74              | .0          |
| 1191 OMITTED PROPERTY TAX          | 29,343.06        | .00              | 12,420.95       | 25,000.00        | 12,579.05           | 49.7        |
| TOTAL AD VALOREM TAXES             | 3,495,309.55     | 132,255.10       | 3,477,786.65    | 3,183,517.00     | -294,269.65         | 109.2       |
| TRANSPORTATION                     |                  |                  |                 |                  |                     |             |
| 1442 TRANSPORT FRM FISCAL COURT    | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1449 OTHER TRANSPORTATION          | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TRANSPORTATION               | .00              | .00              | .00             | .00              | .00                 | .0          |
| EARNINGS ON INVESTMENTS            |                  |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS       | 367,389.76       | 13,703.90        | 273,596.60      | 300,000.00       | 26,403.40           | 91.2        |
| TOTAL EARNINGS ON INVESTMENTS      | 367,389.76       | 13,703.90        | 273,596.60      | 300,000.00       | 26,403.40           | 91.2        |
| FOOD SERVICE                       |                  |                  |                 |                  |                     |             |
| 1627 NON-REIMB VENDING MACH PROG   | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1627 VENDING MACHINES/BUS GARAGE   | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1637 VENDING                       | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1637 Vending Bus Garage            | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOOD SERVICE                 | .00              | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES   |                  |                  |                 |                  |                     |             |

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|----------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| 1911 BUILDING RENTAL                   | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1920 CONTRIBUTIONS/DONATIONS           | 1,000.00         | .00              | .00             | .00              | .00                 | .0          |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | 48,129.27        | .00              | 49,496.26       | 5,000.00         | -44,496.26          | 989.9       |
| 1990 MISCELLANEOUS REVENUE             | 42,089.08        | 1,559.24         | 43,724.92       | 20,000.00        | -23,724.92          | 218.6       |
| 1993 OTHER REBATES                     | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1994 RETURN FOR INSUFFICIENT CHECKS    | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1997 OTHER REIMBURSEMENTS              | 94,477.09        | 26,202.02        | 126,536.14      | 50,000.00        | -76,536.14          | 253.1       |
| 1997 OTHER REIMBURSEMENTS              | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1998 CRIME CHECK/FINGERPRINTING        | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1999 OTHER MISCELLANEOUS REVENUE       | 10,209.94        | .00              | .00             | .00              | .00                 | .0          |
| 1999 OTHER MISC. REVENUE/BUS GARAGE    | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 195,905.38       | 27,761.26        | 219,757.32      | 75,000.00        | -144,757.32         | 293.0       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 4,058,604.69     | 173,720.26       | 3,971,140.57    | 3,558,517.00     | -412,623.57         | 111.6       |
| REVENUE FROM STATE SOURCES             |                  |                  |                 |                  |                     |             |
| STATE PROGRAM                          |                  |                  |                 |                  |                     |             |
| 3111 SEEK PROGRAM                      | 11,039,978.00    | 896,100.00       | 11,103,777.00   | 11,103,777.00    | .00                 | 100.0       |
| TOTAL STATE PROGRAM                    | 11,039,978.00    | 896,100.00       | 11,103,777.00   | 11,103,777.00    | .00                 | 100.0       |
| OTHER STATE FUNDING                    |                  |                  |                 |                  |                     |             |
| 3122 VOCATIONAL TRANSPORTATION         | .00              | .00              | .00             | .00              | .00                 | .0          |
| 3123 STATE VOCATIONAL SCHOOL           | .00              | .00              | .00             | .00              | .00                 | .0          |
| 3125 BUS DRVR TRAINING REIMB           | .00              | .00              | .00             | .00              | .00                 | .0          |
| 3126 SUB SALARY REIMB (STATE)          | .00              | .00              | .00             | .00              | .00                 | .0          |
| 3128 AUDIT REIMBURSEMENT               | .00              | .00              | .00             | .00              | .00                 | .0          |
| 3129 KSB/KSD TRANSP REIMBURSEMENT      | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER STATE FUNDING              | .00              | .00              | .00             | .00              | .00                 | .0          |
| EXPENDITURE REIMBURSEMENTS             |                  |                  |                 |                  |                     |             |
| 3130 NATIONAL BOARD CERT REIMB.        | 4,000.00         | 2,000.00         | 2,000.00        | 4,000.00         | 2,000.00            | 50.0        |
| 3131 MISCELLANEOUS REIMBURSEME         | 6,000.00         | .00              | .00             | .00              | .00                 | .0          |
| 3132 SPEECH LANGUAGE PATH REIMBURSE    | 6,000.00         | 6,000.00         | 6,000.00        | 6,000.00         | .00                 | 100.0       |
| TOTAL EXPENDITURE REIMBURSEMENTS       | 16,000.00        | 8,000.00         | 8,000.00        | 10,000.00        | 2,000.00            | 80.0        |
| RESTRICTED                             |                  |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | .00              | .00              | .00             | .00              | .00                 | .0          |

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| GENERAL FUND (1)                      | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED                      | .00              | .00              | .00             | .00              | .00                 | .0          |
| REVENUE IN LIEU OF TAXES/STATE        |                  |                  |                 |                  |                     |             |
| 3800 REV IN LIEU OF TAXES/ST SOURCE   | 17,834.43        | 1,486.32         | 17,835.84       | 17,830.00        | -5.84               | 100.0       |
| TOTAL REVENUE IN LIEU OF TAXES/STATE  | 17,834.43        | 1,486.32         | 17,835.84       | 17,830.00        | -5.84               | 100.0       |
| REVENUE ON BEHALF PAYMENTS            |                  |                  |                 |                  |                     |             |
| 3900 ON-BEHALF PAYMENTS               | 5,128,976.46     | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS      | 5,128,976.46     | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES      | 16,202,788.89    | 905,586.32       | 11,129,612.84   | 11,131,607.00    | 1,994.16            | 100.0       |
| REVENUE FROM FEDERAL SOURCES          |                  |                  |                 |                  |                     |             |
| FEDERAL REIMBURSEMENT                 |                  |                  |                 |                  |                     |             |
| 4810 MEDICAID REIMBURSEMENT           | 43,588.03        | 843.95           | 24,642.02       | 50,000.00        | 25,357.98           | 49.3        |
| 4810 MEDICAID-SCH BASED ADM CLAIMIN   | 16,361.22        | 19,382.00        | 38,303.13       | 10,000.00        | -28,303.13          | 383.0       |
| 4810 MEDICAID-NURSES                  | 174,654.48       | 36,699.93        | 196,230.00      | 250,000.00       | 53,770.00           | 78.5        |
| TOTAL FEDERAL REIMBURSEMENT           | 234,603.73       | 56,925.88        | 259,175.15      | 310,000.00       | 50,824.85           | 83.6        |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 234,603.73       | 56,925.88        | 259,175.15      | 310,000.00       | 50,824.85           | 83.6        |
| OTHER RECEIPTS                        |                  |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                   |                  |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                    | 270,253.00       | .00              | 278,007.00      | 278,007.00       | .00                 | 100.0       |
| 5220 INDIRECT COSTS TRANSFER          | 5,901.30         | 3,374.76         | 5,745.54        | 4,905.87         | -839.67             | 117.1       |
| TOTAL INTERFUND TRANSFERS             | 276,154.30       | 3,374.76         | 283,752.54      | 282,912.87       | -839.67             | 100.3       |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |                  |                 |                  |                     |             |
| 5311 SALE OF LAND & IMPROVEMENTS      | .00              | .00              | .00             | .00              | .00                 | .0          |
| 5331 SALE OF BUILDINGS                | .00              | .00              | .00             | .00              | .00                 | .0          |
| 5332 LOSS COMP - BUILDINGS            | .00              | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE OF EQUIPMENT ETC            | 19,206.80        | .00              | 6,905.00        | .00              | -6,905.00           | .0          |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS |                  |                  |                 |                  |                     |             |

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|------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
|                              | 19,206.80        | .00              | 6,905.00        | .00              | -6,905.00           | .0          |
| CAPITAL LEASE PROCEEDS       |                  |                  |                 |                  |                     |             |
| 5500 CAPITAL LEASE PROCEEDS  | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL CAPITAL LEASE PROCEEDS | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS         | 295,361.10       | 3,374.76         | 290,657.54      | 282,912.87       | -7,744.67           | 102.7       |
| TOTAL RECEIPTS               | 20,791,358.41    | 1,139,607.22     | 15,650,586.10   | 15,283,036.87    | -367,549.23         | 102.4       |
| TOTAL REVENUE                | 26,144,060.32    | 1,139,607.22     | 20,893,462.62   | 20,525,913.39    | -367,549.23         | 101.8       |

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|-------------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                              |                  |                  |                 |                  |                     |             |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                  |                  |                 |                  |                     |             |
| 0200 EMPLOYEE BENEFITS                    | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1000 INSTRUCTION                          |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 6,404,824.57     | 1,012,736.15     | 6,330,927.19    | 6,627,396.41     | 296,469.22          | 95.5        |
| 0200 EMPLOYEE BENEFITS                    | 572,286.40       | 85,821.70        | 577,482.87      | 673,140.65       | 95,657.78           | 85.8        |
| 0280 ON-BEHALF                            | 3,288,226.81     | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV         | 5,639.72         | 7,558.04         | -5,372.22       | 11,508.00        | 16,880.22           | -46.7       |
| 0400 PURCHASED PROPERTY SERVICES          | 35,249.90        | 2,240.00         | 30,176.21       | 33,422.90        | 3,246.69            | 90.3        |
| 0500 OTHER PURCHASED SERVICES             | 8,977.68         | 383.77           | 7,692.19        | 6,189.03         | -1,503.16           | 124.3       |
| 0600 SUPPLIES                             | 138,480.29       | 5,977.95         | 134,541.29      | 151,155.72       | 16,614.43           | 89.0        |
| 0700 PROPERTY                             | 110,215.45       | .00              | 120,949.39      | 213,331.57       | 92,382.18           | 56.7        |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 21,661.32        | 634.99           | 20,797.52       | 24,163.98        | 3,366.46            | 86.1        |
| 0840 CONTINGENCY                          | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                    | 10,585,562.14    | 1,115,352.60     | 7,217,194.44    | 7,740,308.26     | 523,113.82          | 93.2        |
| 2100 STUDENT SUPPORT SERVICES             |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 891,527.89       | 116,206.20       | 890,137.81      | 928,110.27       | 37,972.46           | 95.9        |
| 0200 EMPLOYEE BENEFITS                    | 109,856.80       | 14,722.13        | 111,113.50      | 107,279.19       | -3,834.31           | 103.6       |
| 0280 ON-BEHALF                            | 389,835.89       | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV         | 114,790.83       | 15,871.06        | 169,122.80      | 114,366.81       | -54,755.99          | 147.9       |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES             | 46,819.71        | 10.34            | 46,696.58       | 48,808.10        | 2,111.52            | 95.7        |
| 0600 SUPPLIES                             | 7,395.70         | 270.43           | 8,113.35        | 18,050.00        | 9,936.65            | 45.0        |
| 0700 PROPERTY                             | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 1,560,226.82     | 147,080.16       | 1,225,184.04    | 1,216,614.37     | -8,569.67           | 100.7       |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 411,558.42       | 38,719.51        | 351,272.55      | 422,134.96       | 70,862.41           | 83.2        |
| 0200 EMPLOYEE BENEFITS                    | 34,949.44        | 4,441.08         | 32,419.23       | 35,722.79        | 3,303.56            | 90.8        |
| 0280 ON-BEHALF                            | 210,413.97       | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV         | 8,766.20         | .00              | 5,758.60        | 9,672.00         | 3,913.40            | 59.5        |
| 0500 OTHER PURCHASED SERVICES             | 25,642.10        | 3,117.74         | 18,935.66       | 28,636.11        | 9,700.45            | 66.1        |
| 0600 SUPPLIES                             | 559.36           | .00              | 9,405.09        | 140,656.68       | 131,251.59          | 6.7         |
| 0700 PROPERTY                             | 47,079.75        | .00              | 271,078.51      | 254,023.32       | -17,055.19          | 106.7       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 1,978.00         | .00              | 5,451.20        | 4,000.00         | -1,451.20           | 136.3       |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 740,947.24       | 46,278.33        | 694,320.84      | 894,845.86       | 200,525.02          | 77.6        |

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|---------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| 2300 DISTRICT ADMIN SUPPORT           |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES      | 262,211.88       | 33,280.98        | 282,622.97      | 298,815.34       | 16,192.37           | 94.6        |
| 0200 EMPLOYEE BENEFITS                | 39,906.19        | 3,878.78         | 40,561.82       | 41,455.05        | 893.23              | 97.9        |
| 0280 ON-BEHALF                        | 102,761.60       | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV     | 199,290.18       | 8,861.55         | 221,715.40      | 237,910.55       | 16,195.15           | 93.2        |
| 0400 PURCHASED PROPERTY SERVICES      | 13,306.32        | 475.00           | 3,146.23        | 8,918.26         | 5,772.03            | 35.3        |
| 0500 OTHER PURCHASED SERVICES         | 80,254.30        | 3,479.66         | 71,161.92       | 84,215.35        | 13,053.43           | 84.5        |
| 0600 SUPPLIES                         | 37,469.86        | 2,641.82         | 35,946.10       | 42,490.31        | 6,544.21            | 84.6        |
| 0700 PROPERTY                         | 9,809.84         | .00              | 8,558.00        | 25,454.84        | 16,896.84           | 33.6        |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | 35,902.76        | 35.61            | 37,119.40       | 21,500.00        | -15,619.40          | 172.7       |
| 0840 CONTINGENCY                      | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT     | 780,912.93       | 52,653.40        | 700,831.84      | 760,759.70       | 59,927.86           | 92.1        |
| 2400 SCHOOL ADMIN SUPPORT             |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES      | 1,124,105.19     | 133,216.47       | 1,181,613.03    | 1,191,121.00     | 9,507.97            | 99.2        |
| 0200 EMPLOYEE BENEFITS                | 106,017.72       | 15,814.67        | 111,805.00      | 111,860.54       | 55.54               | 100.0       |
| 0280 ON-BEHALF                        | 551,548.15       | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV     | .00              | .00              | .00             | 58.49            | 58.49               | .0          |
| 0500 OTHER PURCHASED SERVICES         | 53,698.41        | 25.85            | 41,118.52       | 44,993.98        | 3,875.46            | 91.4        |
| 0600 SUPPLIES                         | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                         | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | 420.21           | .00              | 425.01          | 565.01           | 140.00              | 75.2        |
| TOTAL 2400 SCHOOL ADMIN SUPPORT       | 1,835,789.68     | 149,056.99       | 1,334,961.56    | 1,348,599.02     | 13,637.46           | 99.0        |
| 2500 BUSINESS SUPPORT SERVICES        |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES      | 304,703.81       | 25,981.30        | 311,785.94      | 311,787.00       | 1.06                | 100.0       |
| 0200 EMPLOYEE BENEFITS                | 22,026.67        | 1,866.84         | 22,392.79       | 21,787.79        | -605.00             | 102.8       |
| 0280 ON-BEHALF                        | 160,432.40       | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV     | 22,549.50        | 1,440.00         | 19,682.82       | 24,000.00        | 4,317.18            | 82.0        |
| 0400 PURCHASED PROPERTY SERVICES      | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES         | 60,296.46        | 1,263.25         | 6,291.19        | 10,250.00        | 3,958.81            | 61.4        |
| 0600 SUPPLIES                         | 6,142.48         | 944.01           | 10,741.90       | 13,804.48        | 3,062.58            | 77.8        |
| 0700 PROPERTY                         | 20,806.33        | .00              | 28,682.62       | 19,200.00        | -9,482.62           | 149.4       |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | .00              | .00              | .00             | 100.00           | 100.00              | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES  | 596,957.65       | 31,495.40        | 399,577.26      | 400,929.27       | 1,352.01            | 99.7        |
| 2600 PLANT OPERATIONS AND MAINTENANCE |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES      | 831,715.95       | 67,135.35        | 819,745.56      | 933,669.20       | 113,923.64          | 87.8        |
| 0200 EMPLOYEE BENEFITS                | 209,618.45       | 16,226.73        | 199,733.67      | 213,400.69       | 13,667.02           | 93.6        |
| 0280 ON-BEHALF                        | 225,590.08       | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV     | 28,962.72        | 23,939.33        | 84,203.42       | 139,843.66       | 55,640.24           | 60.2        |
| 0400 PURCHASED PROPERTY SERVICES      | 468,797.74       | 46,343.93        | 559,227.98      | 670,464.16       | 111,236.18          | 83.4        |
| 0500 OTHER PURCHASED SERVICES         | 344,571.87       | 18,997.75        | 286,711.86      | 291,230.83       | 4,518.97            | 98.5        |

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

MONTHLY REPORT - FY 2026 Period 12

| GENERAL FUND (1)                            |                                | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0600                                        | SUPPLIES                       | 794,675.59       | 104,480.09       | 731,236.51      | 776,200.00       | 44,963.49           | 94.2        |
| 0700                                        | PROPERTY                       | 24,689.00        | .00              | 29,295.76       | 31,148.00        | 1,852.24            | 94.1        |
| 0800                                        | DEBT SERVICE AND MISCELLANEOUS | 8,176.17         | 552.57           | 6,283.54        | 2,000.00         | -4,283.54           | 314.2       |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                                | 2,936,797.57     | 277,675.75       | 2,716,438.30    | 3,057,956.54     | 341,518.24          | 88.8        |
| 2700 STUDENT TRANSPORTATION                 |                                |                  |                  |                 |                  |                     |             |
| 0100                                        | SALARIES PERSONNEL SERVICES    | 715,514.67       | 85,336.44        | 744,818.06      | 761,492.01       | 16,673.95           | 97.8        |
| 0200                                        | EMPLOYEE BENEFITS              | 205,581.82       | 22,045.78        | 203,059.89      | 186,310.45       | -16,749.44          | 109.0       |
| 0280                                        | ON-BEHALF                      | 148,239.48       | .00              | .00             | .00              | .00                 | .0          |
| 0300                                        | PURCHASED PROF AND TECH SERV   | 4,661.80         | 375.00           | 4,458.46        | 4,800.00         | 341.54              | 92.9        |
| 0400                                        | PURCHASED PROPERTY SERVICES    | 2,395.67         | 225.00           | 1,917.70        | 3,000.00         | 1,082.30            | 63.9        |
| 0500                                        | OTHER PURCHASED SERVICES       | 106,776.41       | 2,248.30         | 96,906.51       | 107,949.00       | 11,042.49           | 89.8        |
| 0600                                        | SUPPLIES                       | 233,599.34       | 62,476.16        | 220,102.69      | 377,200.00       | 157,097.31          | 58.4        |
| 0700                                        | PROPERTY                       | 3,405.92         | .00              | 383,647.42      | 396,214.00       | 12,566.58           | 96.8        |
| 0800                                        | DEBT SERVICE AND MISCELLANEOUS | 35,125.87        | 2,069.01         | 43,395.82       | 46,200.00        | 2,804.18            | 93.9        |
| TOTAL 2700 STUDENT TRANSPORTATION           |                                | 1,455,300.98     | 174,775.69       | 1,698,306.55    | 1,883,165.46     | 184,858.91          | 90.2        |
| 3100 FOOD SERVICE OPERATION                 |                                |                  |                  |                 |                  |                     |             |
| 0280                                        | ON-BEHALF                      | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0500                                        | OTHER PURCHASED SERVICES       | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION           |                                | .00              | .00              | .00             | .00              | .00                 | .0          |
| 3200 DAY CARE OPERATIONS                    |                                |                  |                  |                 |                  |                     |             |
| 0280                                        | ON-BEHALF                      | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3200 DAY CARE OPERATIONS              |                                | .00              | .00              | .00             | .00              | .00                 | .0          |
| 3300 COMMUNITY SERVICES                     |                                |                  |                  |                 |                  |                     |             |
| 0100                                        | SALARIES PERSONNEL SERVICES    | 4,533.89         | 727.34           | 4,717.26        | 4,188.01         | -529.25             | 112.6       |
| 0200                                        | EMPLOYEE BENEFITS              | 184.80           | 16.00            | 192.00          | 190.30           | -1.70               | 100.9       |
| 0280                                        | ON-BEHALF                      | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0300                                        | PURCHASED PROF AND TECH SERV   | 285.00           | .00              | .00             | 300.00           | 300.00              | .0          |
| 0400                                        | PURCHASED PROPERTY SERVICES    | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0500                                        | OTHER PURCHASED SERVICES       | .00              | 90.74            | 90.74           | 200.00           | 109.26              | 45.4        |
| 0600                                        | SUPPLIES                       | .00              | .00              | .00             | 121.69           | 121.69              | .0          |
| 0800                                        | DEBT SERVICE AND MISCELLANEOUS | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3300 COMMUNITY SERVICES               |                                | 5,003.69         | 834.08           | 5,000.00        | 5,000.00         | .00                 | 100.0       |
| 4100 LAND/SITE ACQUISITIONS                 |                                |                  |                  |                 |                  |                     |             |

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

MONTHLY REPORT - FY 2026 Period 12

| GENERAL FUND (1)                    | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700 PROPERTY                       | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4100 LAND/SITE ACQUISITIONS   | .00              | .00              | .00             | .00              | .00                 | .0          |
| 4200 LAND IMPROVEMENTS              |                  |                  |                 |                  |                     |             |
| 0400 PURCHASED PROPERTY SERVICES    | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                       | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4200 LAND IMPROVEMENTS        | .00              | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                   |                  |                  |                 |                  |                     |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE             | .00              | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                 |                  |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                    | 463,585.30       | .30              | 470,238.10      | 476,534.62       | 6,296.52            | 98.7        |
| TOTAL 5200 FUND TRANSFERS           | 463,585.30       | .30              | 470,238.10      | 476,534.62       | 6,296.52            | 98.7        |
| 5300 CONTINGENCY                    |                  |                  |                 |                  |                     |             |
| 0840 CONTINGENCY                    | .00              | .00              | .00             | 2,741,200.29     | 2,741,200.29        | .0          |
| TOTAL 5300 CONTINGENCY              | .00              | .00              | .00             | 2,741,200.29     | 2,741,200.29        | .0          |
| TOTAL EXPENDITURES                  | 20,961,084.00    | 1,995,202.70     | 16,462,052.93   | 20,525,913.39    | 4,063,860.46        | 80.2        |
| TOTAL FOR GENERAL FUND (1)          | 5,182,976.32     | -855,595.48      | 4,431,409.69    | .00              | -4,431,409.69       | .0          |

**MONTHLY REPORT - FY 2026 Period 12**

| SPECIAL REVENUE (2)                    | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |                  |                 |                  |                     |             |
| RECEIPTS                               |                  |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                  |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 1,323.51         | .00              | 922.02          | 922.02           | .00                 | 100.0       |
| TOTAL EARNINGS ON INVESTMENTS          | 1,323.51         | .00              | 922.02          | 922.02           | .00                 | 100.0       |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | 133,058.55       | 12,059.92        | 237,284.12      | 202,883.29       | -34,400.83          | 117.0       |
| 1920 CONTRIBUTIONS AND DONATIONS       | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISCELLANEOUS REVENUE             | 13,000.00        | .00              | .00             | .00              | .00                 | .0          |
| 1997 OTHER REIMBURSEMENTS              | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 146,058.55       | 12,059.92        | 237,284.12      | 202,883.29       | -34,400.83          | 117.0       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 147,382.06       | 12,059.92        | 238,206.14      | 203,805.31       | -34,400.83          | 116.9       |
| REVENUE FROM STATE SOURCES             |                  |                  |                 |                  |                     |             |
| STATE PROGRAM                          |                  |                  |                 |                  |                     |             |
| 3111 SEEK PROGRAM                      | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STATE PROGRAM                    | .00              | .00              | .00             | .00              | .00                 | .0          |
| OTHER STATE FUNDING                    |                  |                  |                 |                  |                     |             |
| 3123 STATE VOCATIONAL SCHOOL           | 49,411.00        | 24,424.00        | 48,848.00       | 48,848.00        | .00                 | 100.0       |
| TOTAL OTHER STATE FUNDING              | 49,411.00        | 24,424.00        | 48,848.00       | 48,848.00        | .00                 | 100.0       |
| RESTRICTED                             |                  |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | 1,177,633.15     | 127,811.34       | 1,212,728.32    | 1,111,550.95     | -101,177.37         | 109.1       |
| 3200 RESTRICTED STATE REVENUE          | .00              | .00              | .00             | .00              | .00                 | .0          |
| 3200 RESTRICTED STATE REVENUE          | .00              | .00              | .00             | .00              | .00                 | .0          |
| 3200 RESTRICTED STATE REVENUE          | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                       | 1,177,633.15     | 127,811.34       | 1,212,728.32    | 1,111,550.95     | -101,177.37         | 109.1       |

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



MONTHLY REPORT - FY 2026 Period 12

| SPECIAL REVENUE (2)                  | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUE IN LIEU OF TAXES/STATE       |                  |                  |                 |                  |                     |             |
| 3800 REV IN LIEU OF TAXES/ST SOURCE  | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | .00              | .00              | .00             | .00              | .00                 | .0          |
| REVENUE ON BEHALF PAYMENTS           |                  |                  |                 |                  |                     |             |
| 3900 KDE ON-BEHALF PAYMENTS          | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS     | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES     | 1,227,044.15     | 152,235.34       | 1,261,576.32    | 1,160,398.95     | -101,177.37         | 108.7       |
| REVENUE FROM FEDERAL SOURCES         |                  |                  |                 |                  |                     |             |
| RESTRICTED DIRECT                    |                  |                  |                 |                  |                     |             |
| 4300 RESTRICTED DIRECT FEDERAL       | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED DIRECT              | .00              | .00              | .00             | .00              | .00                 | .0          |
| RESTRICTED THROUGH THE STATE         |                  |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE       | 1,663,400.66     | 359,706.67       | 1,759,966.36    | 1,866,300.19     | 106,333.83          | 94.3        |
| TOTAL RESTRICTED THROUGH THE STATE   | 1,663,400.66     | 359,706.67       | 1,759,966.36    | 1,866,300.19     | 106,333.83          | 94.3        |
| THROUGH INTERMEDIATE AGENCIES        |                  |                  |                 |                  |                     |             |
| 4700 FEDERAL REV THRU INTERMED SRC   | .00              | .00              | .00             | .00              | .00                 | .0          |
| 4700 RESTRICTED FED REV THRU INTER   | .00              | .00              | .00             | .00              | .00                 | .0          |
| 4700 RESTRICTED FED REV THRU INTER   | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL THROUGH INTERMEDIATE AGENCIES  | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES   | 1,663,400.66     | 359,706.67       | 1,759,966.36    | 1,866,300.19     | 106,333.83          | 94.3        |
| OTHER RECEIPTS                       |                  |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                  |                  |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                   | 33,390.00        | .00              | 31,898.00       | 31,898.00        | .00                 | 100.0       |
| 5231 NCLB Transfer from Title II -   | 109,676.00       | .00              | 109,156.00      | 109,135.00       | -21.00              | 100.0       |
| 5241 NCLB Transfer to Title I        | -109,676.00      | .00              | -109,156.00     | -109,135.00      | 21.00               | 100.0       |

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



MONTHLY REPORT - FY 2026 Period 12

| SPECIAL REVENUE (2)       | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL INTERFUND TRANSFERS | -109,676.00      | .00              | 31,898.00       | 31,898.00        | .00                 | 100.0       |
| TOTAL OTHER RECEIPTS      | 33,390.00        | .00              | 31,898.00       | 31,898.00        | .00                 | 100.0       |
| TOTAL RECEIPTS            | 3,071,216.87     | 524,001.93       | 3,291,646.82    | 3,262,402.45     | -29,244.37          | 100.9       |
| TOTAL REVENUE             | 3,071,216.87     | 524,001.93       | 3,291,646.82    | 3,262,402.45     | -29,244.37          | 100.9       |

MONTHLY REPORT - FY 2026 Period 12

| SPECIAL REVENUE (2)                      | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                  |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 1,319,274.32     | 146,450.52       | 1,240,345.88    | 1,463,749.24     | 223,403.36          | 84.7        |
| 0200 EMPLOYEE BENEFITS                   | 355,339.70       | 54,922.87        | 347,369.25      | 321,564.73       | -25,804.52          | 108.0       |
| 0280 ON-BEHALF                           | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | 55,411.03        | 2,181.00         | 44,939.40       | 25,262.42        | -19,676.98          | 177.9       |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00              | .00             | 8,000.00         | 8,000.00            | .0          |
| 0500 OTHER PURCHASED SERVICES            | 20,714.25        | 3,478.45         | 16,119.43       | 23,375.50        | 7,256.07            | 69.0        |
| 0600 SUPPLIES                            | 149,174.87       | 15,962.46        | 247,213.06      | 186,486.93       | -60,726.13          | 132.6       |
| 0700 PROPERTY                            | 134,800.63       | 26,898.32        | 227,391.33      | 206,889.89       | -20,501.44          | 109.9       |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 2,412.88         | .00              | 528.04          | 9,717.56         | 9,189.52            | 5.4         |
| 0900 OTHER ITEMS                         | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                   | 2,037,127.68     | 249,893.62       | 2,123,906.39    | 2,245,046.27     | 121,139.88          | 94.6        |
| 2100 STUDENT SUPPORT SERVICES            |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 108,343.69       | 11,357.20        | 109,403.00      | 109,983.34       | 580.34              | 99.5        |
| 0200 EMPLOYEE BENEFITS                   | 26,929.13        | 4,680.33         | 28,769.77       | 27,630.97        | -1,138.80           | 104.1       |
| 0280 ON-BEHALF                           | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | .00              | 371.00          | .00              | -371.00             | .0          |
| 0500 OTHER PURCHASED SERVICES            | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                            | 19,447.04        | 371.50           | 18,715.75       | 21,037.97        | 2,322.22            | 89.0        |
| 0700 PROPERTY                            | 14,000.00        | .00              | 4,000.00        | 4,000.00         | .00                 | 100.0       |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 168,719.86       | 16,409.03        | 161,259.52      | 162,652.28       | 1,392.76            | 99.1        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 180,616.90       | 19,749.68        | 182,614.16      | 154,239.00       | -28,375.16          | 118.4       |
| 0200 EMPLOYEE BENEFITS                   | 22,851.75        | 1,779.87         | 21,549.14       | 17,207.60        | -4,341.54           | 125.2       |
| 0280 ON-BEHALF                           | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | 26,013.24        | 3,581.54         | 31,900.85       | 23,772.05        | -8,128.80           | 134.2       |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES            | 10,661.21        | 5,447.23         | 17,734.65       | 7,520.00         | -10,214.65          | 235.8       |
| 0600 SUPPLIES                            | 22,807.93        | 465.76           | 18,739.11       | 29,627.95        | 10,888.84           | 63.3        |
| 0700 PROPERTY                            | .00              | .00              | 2,466.84        | 5,500.00         | 3,033.16            | 44.9        |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 262,951.03       | 31,024.08        | 275,004.75      | 237,866.60       | -37,138.15          | 115.6       |
| 2300 DISTRICT ADMIN SUPPORT              |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0200 EMPLOYEE BENEFITS                   | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                            | .00              | .00              | .00             | .00              | .00                 | .0          |

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

MONTHLY REPORT - FY 2026 Period 12

| SPECIAL REVENUE (2)                         | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | .00              | .00              | .00             | .00              | .00                 | .0          |
| 2400 SCHOOL ADMIN SUPPORT                   |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0200 EMPLOYEE BENEFITS                      | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                               | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                               | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | .00              | .00              | .00             | .00              | .00                 | .0          |
| 2500 BUSINESS SUPPORT SERVICES              |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0200 EMPLOYEE BENEFITS                      | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                               | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | .00              | .00              | .00             | .00              | .00                 | .0          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0200 EMPLOYEE BENEFITS                      | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV           | 126,265.00       | 18,535.35        | 150,645.35      | 144,825.25       | -5,820.10           | 104.0       |
| 0400 PURCHASED PROPERTY SERVICES            | 25,202.92        | 834.26           | 24,850.25       | 15,678.28        | -9,171.97           | 158.5       |
| 0500 OTHER PURCHASED SERVICES               | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                               | 22,072.05        | .00              | 15,423.92       | 32,367.10        | 16,943.18           | 47.7        |
| 0700 PROPERTY                               | .00              | .00              | .00             | 534.72           | 534.72              | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 173,539.97       | 19,369.61        | 190,919.52      | 193,405.35       | 2,485.83            | 98.7        |
| 2700 STUDENT TRANSPORTATION                 |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0200 EMPLOYEE BENEFITS                      | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                               | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                               | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION           | .00              | .00              | .00             | .00              | .00                 | .0          |
| 3100 FOOD SERVICE OPERATION                 |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | .00              | .00              | .00             | .00              | .00                 | .0          |

**MONTHLY REPORT - FY 2026 Period 12**

| SPECIAL REVENUE (2)               |                                | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0200                              | EMPLOYEE BENEFITS              | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0600                              | SUPPLIES                       | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0700                              | PROPERTY                       | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION |                                | .00              | .00              | .00             | .00              | .00                 | .0          |
| 3300 COMMUNITY SERVICES           |                                |                  |                  |                 |                  |                     |             |
| 0100                              | SALARIES PERSONNEL SERVICES    | 272,222.84       | 25,553.00        | 282,728.00      | 281,610.72       | -1,117.28           | 100.4       |
| 0200                              | EMPLOYEE BENEFITS              | 25,660.68        | 2,121.49         | 26,130.85       | 26,025.60        | -105.25             | 100.4       |
| 0280                              | ON-BEHALF                      | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0300                              | PURCHASED PROF AND TECH SERV   | 4,255.00         | 150.00           | 1,375.00        | 1,550.00         | 175.00              | 88.7        |
| 0400                              | PURCHASED PROPERTY SERVICES    | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0500                              | OTHER PURCHASED SERVICES       | 4,554.68         | 808.28           | 3,230.28        | 3,197.16         | -33.12              | 101.0       |
| 0600                              | SUPPLIES                       | 90,025.55        | 8,745.46         | 97,349.72       | 104,641.13       | 7,291.41            | 93.0        |
| 0700                              | PROPERTY                       | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 2,669.64         | 1,365.68         | 2,520.20        | 421.80           | -2,098.40           | 597.5       |
| TOTAL 3300 COMMUNITY SERVICES     |                                | 399,388.39       | 38,743.91        | 413,334.05      | 417,446.41       | 4,112.36            | 99.0        |
| 4200 LAND IMPROVEMENTS            |                                |                  |                  |                 |                  |                     |             |
| 0600                              | SUPPLIES                       | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0700                              | PROPERTY                       | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4200 LAND IMPROVEMENTS      |                                | .00              | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                 |                                |                  |                  |                 |                  |                     |             |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE           |                                | .00              | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS               |                                |                  |                  |                 |                  |                     |             |
| 0100                              | SALARIES PERSONNEL SERVICES    | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0200                              | EMPLOYEE BENEFITS              | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0900                              | OTHER ITEMS                    | 29,489.94        | 3,374.76         | 5,745.54        | 5,985.54         | 240.00              | 96.0        |
| TOTAL 5200 FUND TRANSFERS         |                                | 29,489.94        | 3,374.76         | 5,745.54        | 5,985.54         | 240.00              | 96.0        |
| TOTAL EXPENDITURES                |                                | 3,071,216.87     | 358,815.01       | 3,170,169.77    | 3,262,402.45     | 92,232.68           | 97.2        |
| TOTAL FOR SPECIAL REVENUE (2)     |                                | .00              | 165,186.92       | 121,477.05      | .00              | -121,477.05         | .0          |

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



MONTHLY REPORT - FY 2026 Period 12

| DIST ACTIVITY (SPEC REV ANN) (         | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 7,474.25         | .00              | 7,914.96        | 7,914.96         | .00                 | 100.0       |
| RECEIPTS                               |                  |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |                  |                 |                  |                     |             |
| STUDENT ACTIVITIES                     |                  |                  |                 |                  |                     |             |
| 1710 ADMISSIONS                        | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1720 BOOKSTORE SALES                   | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1740 STUDENT FEES                      | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1750 REVENUE ENTERPRISE ACTIVITIES     | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1790 OTHER STUDENT ACTIVITY INCOME     | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STUDENT ACTIVITIES               | .00              | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                  |                 |                  |                     |             |
| 1920 DONATIONS (ACTIVITY FUND)         | 500.00           | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 500.00           | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 500.00           | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM FEDERAL SOURCES           |                  |                  |                 |                  |                     |             |
| FEDERAL REIMBURSEMENT                  |                  |                  |                 |                  |                     |             |
| 4810 MEDICAID REIMBURSEMENT            | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FEDERAL REIMBURSEMENT            | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES     | .00              | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                         |                  |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                    |                  |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                     | 19,448.41        | 1,431.47         | 13,963.75       | 13,963.75        | .00                 | 100.0       |
| TOTAL INTERFUND TRANSFERS              | 19,448.41        | 1,431.47         | 13,963.75       | 13,963.75        | .00                 | 100.0       |

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



MONTHLY REPORT - FY 2026 Period 12

| DIST ACTIVITY (SPEC REV ANN) ( | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL OTHER RECEIPTS           | 19,448.41        | 1,431.47         | 13,963.75       | 13,963.75        | .00                 | 100.0       |
| TOTAL RECEIPTS                 | 19,948.41        | 1,431.47         | 13,963.75       | 13,963.75        | .00                 | 100.0       |
| TOTAL REVENUE                  | 27,422.66        | 1,431.47         | 21,878.71       | 21,878.71        | .00                 | 100.0       |

**MONTHLY REPORT - FY 2026 Period 12**

| DIST         | ACTIVITY (SPEC REV ANN) (                   | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------|---------------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES |                                             |                  |                  |                 |                  |                     |             |
| 1000         | INSTRUCTION                                 |                  |                  |                 |                  |                     |             |
| 0100         | SALARIES PERSONNEL SERVICES                 | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0200         | EMPLOYEE BENEFITS                           | 475.65           | 8.32             | 276.80          | 276.80           | .00                 | 100.0       |
| 0300         | PURCHASED PROF AND TECH SERV                | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0400         | PURCHASED PROPERTY SERVICES                 | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0500         | OTHER PURCHASED SERVICES                    | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0600         | SUPPLIES                                    | 12,535.99        | 3,332.89         | 7,245.63        | 14,555.67        | 7,310.04            | 49.8        |
| 0800         | DEBT SERVICE AND MISCELLANEOUS              | 6,261.86         | 108.75           | 6,617.75        | 6,505.78         | -111.97             | 101.7       |
|              | TOTAL 1000 INSTRUCTION                      | 19,273.50        | 3,449.96         | 14,140.18       | 21,338.25        | 7,198.07            | 66.3        |
| 2200         | INSTRUCTIONAL STAFF SUPP SERV               |                  |                  |                 |                  |                     |             |
| 0100         | SALARIES PERSONNEL SERVICES                 | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0200         | EMPLOYEE BENEFITS                           | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0300         | PURCHASED PROF AND TECH SERV                | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0400         | PURCHASED PROPERTY SERVICES                 | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0500         | OTHER PURCHASED SERVICES                    | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0600         | SUPPLIES                                    | 234.20           | .00              | 307.71          | 540.46           | 232.75              | 56.9        |
| 0800         | DEBT SERVICE AND MISCELLANEOUS              | .00              | .00              | .00             | .00              | .00                 | .0          |
|              | TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | 234.20           | .00              | 307.71          | 540.46           | 232.75              | 56.9        |
| 2600         | PLANT OPERATIONS AND MAINTENANCE            |                  |                  |                 |                  |                     |             |
| 0600         | SUPPLIES                                    | .00              | .00              | .00             | .00              | .00                 | .0          |
|              | TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00              | .00             | .00              | .00                 | .0          |
| 2700         | STUDENT TRANSPORTATION                      |                  |                  |                 |                  |                     |             |
| 0100         | SALARIES PERSONNEL SERVICES                 | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0200         | EMPLOYEE BENEFITS                           | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0300         | PURCHASED PROF AND TECH SERV                | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0600         | SUPPLIES                                    | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0800         | DEBT SERVICE AND MISCELLANEOUS              | .00              | .00              | .00             | .00              | .00                 | .0          |
|              | TOTAL 2700 STUDENT TRANSPORTATION           | .00              | .00              | .00             | .00              | .00                 | .0          |
|              | TOTAL EXPENDITURES                          | 19,507.70        | 3,449.96         | 14,447.89       | 21,878.71        | 7,430.82            | 66.0        |
|              | TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (    | 7,914.96         | -2,018.49        | 7,430.82        | .00              | -7,430.82           | .0          |

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

MONTHLY REPORT - FY 2026 Period 12

| STUDENT ACTIVITY(SPEC REV ANN)         | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00              | 206,392.29       | 206,392.29      | .00              | -206,392.29         | .0          |
| RECEIPTS                               |                  |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |                  |                 |                  |                     |             |
| STUDENT ACTIVITIES                     |                  |                  |                 |                  |                     |             |
| 1710 ADMISSIONS                        | 60,009.10        | 59,490.75        | 59,490.75       | 407.37           | -59,083.38*****     |             |
| 1730 CLUB & OTHER DUES                 | 5,482.00         | 4,175.00         | 4,175.00        | .00              | -4,175.00           | .0          |
| 1740 STUDENT FEES                      | 39,521.28        | 17,456.00        | 17,456.00       | .00              | -17,456.00          | .0          |
| 1750 REVENUE ENTERPRISE ACTIVITIES     | 136,997.31       | 100,477.10       | 100,477.10      | .00              | -100,477.10         | .0          |
| 1790 OTHER STUDENT ACTIVITY INCOME     | 275,425.80       | 311,272.53       | 311,272.53      | .00              | -311,272.53         | .0          |
| TOTAL STUDENT ACTIVITIES               | 517,435.49       | 492,871.38       | 492,871.38      | 407.37           | -492,464.01*****    |             |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | 73,298.80        | 95,934.42        | 95,934.42       | .00              | -95,934.42          | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 73,298.80        | 95,934.42        | 95,934.42       | .00              | -95,934.42          | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 590,734.29       | 588,805.80       | 588,805.80      | 407.37           | -588,398.43*****    |             |
| OTHER RECEIPTS                         |                  |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                    |                  |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                     | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS              | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                   | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         | 590,734.29       | 588,805.80       | 588,805.80      | 407.37           | -588,398.43*****    |             |
| TOTAL REVENUE                          | 590,734.29       | 795,198.09       | 795,198.09      | 407.37           | -794,790.72*****    |             |

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

MONTHLY REPORT - FY 2026 Period 12

| STUDENT ACTIVITY(SPEC REV ANN)           |                                | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                                |                  |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                                |                  |                  |                 |                  |                     |             |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 4,491.23         | 4,935.02         | 4,935.02        | .00              | -4,935.02           | .0          |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 52,780.00        | 48,145.00        | 48,145.00       | .00              | -48,145.00          | .0          |
| 0400                                     | PURCHASED PROPERTY SERVICES    | 1,750.00         | 500.00           | 500.00          | .00              | -500.00             | .0          |
| 0500                                     | OTHER PURCHASED SERVICES       | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0600                                     | SUPPLIES                       | 316,923.17       | 355,126.75       | 355,126.75      | .00              | -355,126.75         | .0          |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | 151,085.42       | 176,280.35       | 176,280.35      | .00              | -176,280.35         | .0          |
| TOTAL 1000 INSTRUCTION                   |                                | 527,029.82       | 584,987.12       | 584,987.12      | .00              | -584,987.12         | .0          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                                |                  |                  |                 |                  |                     |             |
| 0600                                     | SUPPLIES                       | 22,546.50        | 6,988.31         | 6,988.31        | .00              | -6,988.31           | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV |                                | 22,546.50        | 6,988.31         | 6,988.31        | .00              | -6,988.31           | .0          |
| 2700 STUDENT TRANSPORTATION              |                                |                  |                  |                 |                  |                     |             |
| 0100                                     | SALARIES PERSONNEL SERVICES    | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0600                                     | SUPPLIES                       | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | 5,083.77         | 6,656.11         | 6,656.11        | .00              | -6,656.11           | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION        |                                | 5,083.77         | 6,656.11         | 6,656.11        | .00              | -6,656.11           | .0          |
| 3900 OTHER NON-INSTRUCTION               |                                |                  |                  |                 |                  |                     |             |
| 0600                                     | SUPPLIES                       | 2,652.79         | 3,995.04         | 3,995.04        | .00              | -3,995.04           | .0          |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | 4,625.61         | 2,831.01         | 2,831.01        | .00              | -2,831.01           | .0          |
| TOTAL 3900 OTHER NON-INSTRUCTION         |                                | 7,278.40         | 6,826.05         | 6,826.05        | .00              | -6,826.05           | .0          |
| 5200 FUND TRANSFERS                      |                                |                  |                  |                 |                  |                     |             |
| 0900                                     | OTHER ITEMS                    | 19,448.41        | 13,963.75        | 13,963.75       | 407.37           | -13,556.38*****     |             |
| TOTAL 5200 FUND TRANSFERS                |                                | 19,448.41        | 13,963.75        | 13,963.75       | 407.37           | -13,556.38*****     |             |
| TOTAL EXPENDITURES                       |                                | 581,386.90       | 619,421.34       | 619,421.34      | 407.37           | -619,013.97*****    |             |
| TOTAL FOR STUDENT ACTIVITY(SPEC REV ANN) |                                | 9,347.39         | 175,776.75       | 175,776.75      | .00              | -175,776.75         | .0          |

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



MONTHLY REPORT - FY 2026 Period 12

| CAPITAL OUTLAY FUND (310)          | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                           |                  |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE             |                  |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE       | .00              | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                           |                  |                  |                 |                  |                     |             |
| REVENUE FROM STATE SOURCES         |                  |                  |                 |                  |                     |             |
| RESTRICTED                         |                  |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE      | 164,694.00       | .00              | 158,183.00      | 158,183.00       | .00                 | 100.0       |
| TOTAL RESTRICTED                   | 164,694.00       | .00              | 158,183.00      | 158,183.00       | .00                 | 100.0       |
| REVENUE ON BEHALF PAYMENTS         |                  |                  |                 |                  |                     |             |
| 3900 ON-BEHALF PAYMENTS            | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS   | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES   | 164,694.00       | .00              | 158,183.00      | 158,183.00       | .00                 | 100.0       |
| REVENUE FROM FEDERAL SOURCES       |                  |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE       |                  |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE     | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED THROUGH THE STATE | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                     | 164,694.00       | .00              | 158,183.00      | 158,183.00       | .00                 | 100.0       |
| TOTAL REVENUE                      | 164,694.00       | .00              | 158,183.00      | 158,183.00       | .00                 | 100.0       |

MONTHLY REPORT - FY 2026 Period 12

| CAPITAL OUTLAY FUND (310)                   |                                | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                                |                  |                  |                 |                  |                     |             |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                                |                  |                  |                 |                  |                     |             |
| 0280                                        | ON-BEHALF                      | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0300                                        | PURCHASED PROF AND TECH SERV   | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0400                                        | PURCHASED PROPERTY SERVICES    | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0500                                        | OTHER PURCHASED SERVICES       | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0600                                        | SUPPLIES                       | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0700                                        | PROPERTY                       | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                                | .00              | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                           |                                |                  |                  |                 |                  |                     |             |
| 0800                                        | DEBT SERVICE AND MISCELLANEOUS | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                     |                                | .00              | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                         |                                |                  |                  |                 |                  |                     |             |
| 0900                                        | OTHER ITEMS                    | 164,694.00       | .00              | 158,183.00      | 158,183.00       | .00                 | 100.0       |
| TOTAL 5200 FUND TRANSFERS                   |                                | 164,694.00       | .00              | 158,183.00      | 158,183.00       | .00                 | 100.0       |
| TOTAL EXPENDITURES                          |                                | 164,694.00       | .00              | 158,183.00      | 158,183.00       | .00                 | 100.0       |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         |                                | .00              | .00              | .00             | .00              | .00                 | .0          |

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



MONTHLY REPORT - FY 2026 Period 12

| BUILDING FUND (5 CENT LEVY) (3   | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                  |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |                  |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | 15,397.47        | .00              | 1,445,315.00    | 1,445,315.00     | .00                 | 100.0       |
| RECEIPTS                         |                  |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                  |                  |                 |                  |                     |             |
| AD VALOREM TAXES                 |                  |                  |                 |                  |                     |             |
| 1111 GENERAL PROPERTY TAX        | 521,784.00       | .00              | 549,100.00      | 549,100.00       | .00                 | 100.0       |
| 1191 OMITTED PROPERTY TAX        | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL AD VALOREM TAXES           | 521,784.00       | .00              | 549,100.00      | 549,100.00       | .00                 | 100.0       |
| EARNINGS ON INVESTMENTS          |                  |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS     | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS    | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES | 521,784.00       | .00              | 549,100.00      | 549,100.00       | .00                 | 100.0       |
| REVENUE FROM STATE SOURCES       |                  |                  |                 |                  |                     |             |
| RESTRICTED                       |                  |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE    | 1,472,664.00     | 687,764.00       | 1,366,490.00    | 1,366,490.00     | .00                 | 100.0       |
| TOTAL RESTRICTED                 | 1,472,664.00     | 687,764.00       | 1,366,490.00    | 1,366,490.00     | .00                 | 100.0       |
| TOTAL REVENUE FROM STATE SOURCES | 1,472,664.00     | 687,764.00       | 1,366,490.00    | 1,366,490.00     | .00                 | 100.0       |
| TOTAL RECEIPTS                   | 1,994,448.00     | 687,764.00       | 1,915,590.00    | 1,915,590.00     | .00                 | 100.0       |
| TOTAL REVENUE                    | 2,009,845.47     | 687,764.00       | 3,360,905.00    | 3,360,905.00     | .00                 | 100.0       |

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



MONTHLY REPORT - FY 2026 Period 12

| BUILDING FUND (5 CENT LEVY) (3           |                                | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                                |                  |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                        |                                |                  |                  |                 |                  |                     |             |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0840                                     | CONTINGENCY                    | .00              | .00              | .00             | 152,951.88       | 152,951.88          | .0          |
| TOTAL 5100 DEBT SERVICE                  |                                | .00              | .00              | .00             | 152,951.88       | 152,951.88          | .0          |
| 5200 FUND TRANSFERS                      |                                |                  |                  |                 |                  |                     |             |
| 0900                                     | OTHER ITEMS                    | 1,580,410.86     | -.20             | 3,207,953.12    | 3,207,953.12     | .00                 | 100.0       |
| TOTAL 5200 FUND TRANSFERS                |                                | 1,580,410.86     | -.20             | 3,207,953.12    | 3,207,953.12     | .00                 | 100.0       |
| TOTAL EXPENDITURES                       |                                | 1,580,410.86     | -.20             | 3,207,953.12    | 3,360,905.00     | 152,951.88          | 95.5        |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 |                                | 429,434.61       | 687,764.20       | 152,951.88      | .00              | -152,951.88         | .0          |

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



MONTHLY REPORT - FY 2026 Period 12

| CONSTRUCTION FUND (360)                | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |                  |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                  |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1997 OTHER REIMBURSEMENTS              | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1999 OTHER MISCELLANEOUS REVENUE       | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM STATE SOURCES             |                  |                  |                 |                  |                     |             |
| RESTRICTED                             |                  |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                       | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES       | .00              | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM FEDERAL SOURCES           |                  |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE           |                  |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE         | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED THROUGH THE STATE     | .00              | .00              | .00             | .00              | .00                 | .0          |
| THROUGH INTERMEDIATE AGENCIES          |                  |                  |                 |                  |                     |             |

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

MONTHLY REPORT - FY 2026 Period 12

| CONSTRUCTION FUND (360)               | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| 4700 FEDERAL REV THRU INTERMED SRC    | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL THROUGH INTERMEDIATE AGENCIES   | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES    | .00              | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                        |                  |                  |                 |                  |                     |             |
| BOND ISSUANCE                         |                  |                  |                 |                  |                     |             |
| 5110 BOND PRINCIPAL PROCEEDS          | .00              | .00              | .00             | .00              | .00                 | .0          |
| 5120 BOND PREMIUM PROCEEDS            | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE                   | .00              | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS                   |                  |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                    | 134,185.47       | .00              | 1,723,529.48    | 1,723,529.48     | .00                 | 100.0       |
| TOTAL INTERFUND TRANSFERS             | 134,185.47       | .00              | 1,723,529.48    | 1,723,529.48     | .00                 | 100.0       |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |                  |                 |                  |                     |             |
| 5332 LOSS COMP - BUILDINGS            | .00              | .00              | .00             | .00              | .00                 | .0          |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                  | 134,185.47       | .00              | 1,723,529.48    | 1,723,529.48     | .00                 | 100.0       |
| TOTAL RECEIPTS                        | 134,185.47       | .00              | 1,723,529.48    | 1,723,529.48     | .00                 | 100.0       |
| TOTAL REVENUE                         | 134,185.47       | .00              | 1,723,529.48    | 1,723,529.48     | .00                 | 100.0       |

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

MONTHLY REPORT - FY 2026 Period 12

| CONSTRUCTION FUND (360)                  |                                                | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|------------------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                                                |                  |                  |                 |                  |                     |             |
| 4300 ARCHITECTURAL/ENGIN                 |                                                |                  |                  |                 |                  |                     |             |
| 0300                                     | PURCHASED PROF AND TECH SERV                   | .00              | .00              | .00             | .00              | .00                 | .0          |
|                                          | TOTAL 4300 ARCHITECTURAL/ENGIN                 | .00              | .00              | .00             | .00              | .00                 | .0          |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION |                                                |                  |                  |                 |                  |                     |             |
| 0300                                     | PURCHASED PROF AND TECH SERV                   | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0400                                     | PURCHASED PROPERTY SERVICES                    | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0500                                     | OTHER PURCHASED SERVICES                       | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0600                                     | SUPPLIES                                       | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0700                                     | PROPERTY                                       | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS                 | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0840                                     | CONTINGENCY                                    | .00              | .00              | .00             | .00              | .00                 | .0          |
|                                          | TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | .00              | .00              | .00             | .00              | .00                 | .0          |
| 4600 SITE IMPROVEMENT                    |                                                |                  |                  |                 |                  |                     |             |
| 0300                                     | PURCHASED PROF AND TECH SERV                   | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0400                                     | PURCHASED PROPERTY SERVICES                    | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0500                                     | OTHER PURCHASED SERVICES                       | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0700                                     | PROPERTY                                       | .00              | .00              | .00             | .00              | .00                 | .0          |
|                                          | TOTAL 4600 SITE IMPROVEMENT                    | .00              | .00              | .00             | .00              | .00                 | .0          |
| 4700 BUILDING IMPROVEMENTS               |                                                |                  |                  |                 |                  |                     |             |
| 0300                                     | PURCHASED PROF AND TECH SERV                   | .00              | 6,390.63         | 124,128.89      | 122,000.00       | -2,128.89           | 101.7       |
| 0400                                     | PURCHASED PROPERTY SERVICES                    | 3,500,535.85     | 383,588.46       | 660,919.75      | 1,525,539.48     | 864,619.73          | 43.3        |
| 0500                                     | OTHER PURCHASED SERVICES                       | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0600                                     | SUPPLIES                                       | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0700                                     | PROPERTY                                       | 15,397.47        | .00              | .00             | .00              | .00                 | .0          |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS                 | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0840                                     | CONTINGENCY                                    | .00              | .00              | .00             | 75,990.00        | 75,990.00           | .0          |
|                                          | TOTAL 4700 BUILDING IMPROVEMENTS               | 3,515,933.32     | 389,979.09       | 785,048.64      | 1,723,529.48     | 938,480.84          | 45.6        |
| 4900 OTHER - FACILITIES                  |                                                |                  |                  |                 |                  |                     |             |
| 0300                                     | PURCHASED PROF AND TECH SERV                   | 29,986.26        | .00              | .00             | .00              | .00                 | .0          |
| 0400                                     | PURCHASED PROPERTY SERVICES                    | 1,182,765.56     | .00              | .00             | .00              | .00                 | .0          |
| 0500                                     | OTHER PURCHASED SERVICES                       | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0700                                     | PROPERTY                                       | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0840                                     | CONTINGENCY                                    | .00              | .00              | .00             | .00              | .00                 | .0          |

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

MONTHLY REPORT - FY 2026 Period 12

| CONSTRUCTION FUND (360)           |                                | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 4900 OTHER - FACILITIES     |                                | 1,212,751.82     | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                 |                                |                  |                  |                 |                  |                     |             |
| 0500                              | OTHER PURCHASED SERVICES       | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0900                              | OTHER ITEMS                    | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE           |                                | .00              | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS               |                                |                  |                  |                 |                  |                     |             |
| 0900                              | OTHER ITEMS                    | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS         |                                | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                |                                | 4,728,685.14     | 389,979.09       | 785,048.64      | 1,723,529.48     | 938,480.84          | 45.6        |
| TOTAL FOR CONSTRUCTION FUND (360) |                                | -4,594,499.67    | -389,979.09      | 938,480.84      | .00              | -938,480.84         | .0          |

**MONTHLY REPORT - FY 2026 Period 12**

| DEBT SERVICE FUND (400)          | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                  |                  |                 |                  |                     |             |
| RECEIPTS                         |                  |                  |                 |                  |                     |             |
| REVENUE FROM STATE SOURCES       |                  |                  |                 |                  |                     |             |
| RESTRICTED                       |                  |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE    | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                 | .00              | .00              | .00             | .00              | .00                 | .0          |
| REVENUE ON BEHALF PAYMENTS       |                  |                  |                 |                  |                     |             |
| 3900 ON-BEHALF PAYMENTS          | 2,666,258.32     | .00              | .00             | 2,637,853.45     | 2,637,853.45        | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS | 2,666,258.32     | .00              | .00             | 2,637,853.45     | 2,637,853.45        | .0          |
| TOTAL REVENUE FROM STATE SOURCES | 2,666,258.32     | .00              | .00             | 2,637,853.45     | 2,637,853.45        | .0          |
| OTHER RECEIPTS                   |                  |                  |                 |                  |                     |             |
| BOND ISSUANCE                    |                  |                  |                 |                  |                     |             |
| 5110 BOND PRINCIPAL PROCEEDS     | .00              | .00              | .00             | .00              | .00                 | .0          |
| 5120 BOND PREMIUM PROCEEDS       | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE              | .00              | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS              |                  |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER               | 1,794,450.33     | .10              | 1,802,939.74    | 1,802,939.74     | .00                 | 100.0       |
| TOTAL INTERFUND TRANSFERS        | 1,794,450.33     | .10              | 1,802,939.74    | 1,802,939.74     | .00                 | 100.0       |
| TOTAL OTHER RECEIPTS             | 1,794,450.33     | .10              | 1,802,939.74    | 1,802,939.74     | .00                 | 100.0       |
| TOTAL RECEIPTS                   | 4,460,708.65     | .10              | 1,802,939.74    | 4,440,793.19     | 2,637,853.45        | 40.6        |
| TOTAL REVENUE                    | 4,460,708.65     | .10              | 1,802,939.74    | 4,440,793.19     | 2,637,853.45        | 40.6        |

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



MONTHLY REPORT - FY 2026 Period 12

| DEBT SERVICE FUND (400)           |                                | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                                |                  |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                 |                                |                  |                  |                 |                  |                     |             |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 4,460,708.65     | .00              | 1,802,939.74    | 4,438,193.20     | 2,635,253.46        | 40.6        |
| 0900                              | OTHER ITEMS                    | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE           |                                | 4,460,708.65     | .00              | 1,802,939.74    | 4,438,193.20     | 2,635,253.46        | 40.6        |
| TOTAL EXPENDITURES                |                                | 4,460,708.65     | .00              | 1,802,939.74    | 4,438,193.20     | 2,635,253.46        | 40.6        |
| TOTAL FOR DEBT SERVICE FUND (400) |                                | .00              | .10              | .00             | 2,599.99         | 2,599.99            | .0          |

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

MONTHLY REPORT - FY 2026 Period 12

| FOOD SERVICE FUND (51)                 | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 21,498.85        | .00              | -34,705.87      | 21,498.85        | 56,204.72           | -161.4      |
| RECEIPTS                               |                  |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                  |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 59.60            | .00              | .00             | 1,000.00         | 1,000.00            | .0          |
| 1510 INTEREST ON INVESTMENTS           | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 59.60            | .00              | .00             | 1,000.00         | 1,000.00            | .0          |
| FOOD SERVICE                           |                  |                  |                 |                  |                     |             |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG    | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1613 MILK - REIMBURSABLE               | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1621 LUNCH - NON REIMBURSABLE          | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1622 BREAKFAST - NON REIMBURSABLE      | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1624 NON-REIMBURSABLE A LA CARTE PRG   | 92,595.21        | 2,644.55         | 83,269.89       | 101,700.00       | 18,430.11           | 81.9        |
| 1631 CATERING                          | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOOD SERVICE                     | 92,595.21        | 2,644.55         | 83,269.89       | 101,700.00       | 18,430.11           | 81.9        |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                  |                 |                  |                     |             |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | 757.56           | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISCELLANEOUS REVENUE             | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1993 OTHER REBATES                     | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1994 RETURN FOR INSUFFICIENT CHECKS    | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1997 OTHER REIMBURSEMENTS              | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1999 OTHER MISCELLANEOUS REVENUE       | .00              | .00              | 1,856.00        | .00              | -1,856.00           | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 757.56           | .00              | 1,856.00        | .00              | -1,856.00           | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 93,412.37        | 2,644.55         | 85,125.89       | 102,700.00       | 17,574.11           | 82.9        |
| REVENUE FROM STATE SOURCES             |                  |                  |                 |                  |                     |             |
| RESTRICTED                             |                  |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | 10,354.46        | .00              | 9,896.40        | 10,778.00        | 881.60              | 91.8        |

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

MONTHLY REPORT - FY 2026 Period 12

| FOOD SERVICE FUND (51)                         | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED                               | 10,354.46        | .00              | 9,896.40        | 10,778.00        | 881.60              | 91.8        |
| REVENUE ON BEHALF PAYMENTS                     |                  |                  |                 |                  |                     |             |
| 3900 ON-BEHALF PAYMENTS                        | 148,138.62       | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS               | 148,138.62       | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES               | 158,493.08       | .00              | 9,896.40        | 10,778.00        | 881.60              | 91.8        |
| REVENUE FROM FEDERAL SOURCES                   |                  |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE                   |                  |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE                 | 1,441,619.02     | 163,154.60       | 1,491,104.90    | 1,580,798.85     | 89,693.95           | 94.3        |
| TOTAL RESTRICTED THROUGH THE STATE             | 1,441,619.02     | 163,154.60       | 1,491,104.90    | 1,580,798.85     | 89,693.95           | 94.3        |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                  |                  |                 |                  |                     |             |
| 4950 CHILD NUTR PRG DONATED COMMOD             | 126,754.55       | .00              | .00             | .00              | .00                 | .0          |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 126,754.55       | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 1,568,373.57     | 163,154.60       | 1,491,104.90    | 1,580,798.85     | 89,693.95           | 94.3        |
| OTHER RECEIPTS                                 |                  |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                            |                  |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                             | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS                      | .00              | .00              | .00             | .00              | .00                 | .0          |
| SALE OR COMP FOR LOSS OF ASSETS                |                  |                  |                 |                  |                     |             |
| 5342 LOSS COMP - EQUIPMENT ETC                 | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS          | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                           | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                                 |                  |                  |                 |                  |                     |             |

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



MONTHLY REPORT - FY 2026 Period 12

| FOOD SERVICE FUND (51) | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
|                        | 1,820,279.02     | 165,799.15       | 1,586,127.19    | 1,694,276.85     | 108,149.66          | 93.6        |
| TOTAL REVENUE          | 1,841,777.87     | 165,799.15       | 1,551,421.32    | 1,715,775.70     | 164,354.38          | 90.4        |

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

MONTHLY REPORT - FY 2026 Period 12

| FOOD SERVICE FUND (51)            |                                | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                                |                  |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION       |                                |                  |                  |                 |                  |                     |             |
| 0100                              | SALARIES PERSONNEL SERVICES    | 557,203.98       | 98,799.74        | 628,847.99      | 647,218.15       | 18,370.16           | 97.2        |
| 0200                              | EMPLOYEE BENEFITS              | 60,922.76        | 24,953.88        | 154,699.78      | 147,440.49       | -7,259.29           | 104.9       |
| 0280                              | ON-BEHALF                      | 148,138.62       | .00              | .00             | .00              | .00                 | .0          |
| 0300                              | PURCHASED PROF AND TECH SERV   | 6,577.39         | .00              | 4,611.00        | 4,750.00         | 139.00              | 97.1        |
| 0400                              | PURCHASED PROPERTY SERVICES    | 65,594.23        | 5,442.27         | 30,237.18       | 58,900.00        | 28,662.82           | 51.3        |
| 0500                              | OTHER PURCHASED SERVICES       | 199,361.47       | 42,812.19        | 251,882.63      | 133,955.96       | -117,926.67         | 188.0       |
| 0600                              | SUPPLIES                       | 764,990.40       | 81,143.27        | 571,148.56      | 713,479.27       | 142,330.71          | 80.1        |
| 0700                              | PROPERTY                       | -15,247.13       | .00              | 9,481.75        | 6,831.83         | -2,649.92           | 138.8       |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00              | .00              | .00             | 3,200.00         | 3,200.00            | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION |                                | 1,787,541.72     | 253,151.35       | 1,650,908.89    | 1,715,775.70     | 64,866.81           | 96.2        |
| TOTAL EXPENDITURES                |                                | 1,787,541.72     | 253,151.35       | 1,650,908.89    | 1,715,775.70     | 64,866.81           | 96.2        |
| TOTAL FOR FOOD SERVICE FUND (51)  |                                | 54,236.15        | -87,352.20       | -99,487.57      | .00              | 99,487.57           | .0          |

**MONTHLY REPORT - FY 2026 Period 12**  
REPORT OPTIONS

|                                                               |         |
|---------------------------------------------------------------|---------|
| Fiscal Year/Period for reports                                | 2026 12 |
| Include page break between funds?                             | Y       |
| Include expenditure detail?                                   | N       |
| Include Percent Used?                                         | Y       |
| Include Last FY Actuals?<br>Thru (P)eriod or (T)otal for Year | Y<br>T  |
| Include Prior FY 2 Actuals?                                   | N       |
| Include Encumbrances?                                         | N       |

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