

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



MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	5,242,876.52	.00	4,385,774.24	4,385,774.24	4,385,774.24	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	.00	.00	.00	.00	1,630,000.00	1,630,000.00	.0
1115 DLQ TAX	.00	.00	.00	.00	55,000.00	55,000.00	.0
1117 MV TAX	.00	.00	.00	.00	600,000.00	600,000.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	.00	.00	.00	.00	300,000.00	300,000.00	.0
1121 UTIL TAX	-66,232.88	.00	.00	.00	750,000.00	750,000.00	.0
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	.00	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL AD VALOREM TAXES	-66,232.88	.00	.00	.00	3,350,000.00	3,350,000.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	19,103.93	.00	12,876.37	12,876.37	222,000.00	209,123.63	5.8
TOTAL EARNINGS ON INVESTMENTS	19,103.93	.00	12,876.37	12,876.37	222,000.00	209,123.63	5.8
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	16,774.14	.00	23,810.03	23,810.03	35,000.00	11,189.97	68.0
1990 MISC REV	290.14	.00	3,956.78	3,956.78	21,000.00	17,043.22	18.8
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1997 OTH REIMB.	.00	.00	.00	.00	70,000.00	70,000.00	.0
1999 MISC. REV	.00	.00	.00	.00	.00	.00	.0
1999 BG MIS REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,064.28	.00	27,766.81	27,766.81	126,000.00	98,233.19	22.0
TOTAL REVENUE FROM LOCAL SOURCES	-30,064.67	.00	40,643.18	40,643.18	3,698,000.00	3,657,356.82	1.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							

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

MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3111 SEEK	934,839.00	.00	884,650.00	884,650.00	10,914,289.00	10,029,639.00	8.1
TOTAL STATE PROGRAM	934,839.00	.00	884,650.00	884,650.00	10,914,289.00	10,029,639.00	8.1
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	2,000.00	2,000.00	.0
3131 MIS REIMBU	.00	.00	.00	.00	.00	.00	.0
3132 SL REIMB	.00	.00	.00	.00	6,000.00	6,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	8,000.00	8,000.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TAX/ST SRC	1,486.32	.00	1,486.32	1,486.32	17,830.00	16,343.68	8.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,486.32	.00	1,486.32	1,486.32	17,830.00	16,343.68	8.3
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF PAY	.00	.00	.00	.00	5,128,976.46	5,128,976.46	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	5,128,976.46	5,128,976.46	.0
TOTAL REVENUE FROM STATE SOURCES	936,325.32	.00	886,136.32	886,136.32	16,069,095.46	15,182,959.14	5.5
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							

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



MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4810 MED REIMB	.00	.00	287.96	287.96	40,000.00	39,712.04	.7
4810 MED-SBAC	.00	.00	.00	.00	20,000.00	20,000.00	.0
4810 MED-NUR	.00	.00	.00	.00	175,000.00	175,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	287.96	287.96	235,000.00	234,712.04	.1
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	287.96	287.96	235,000.00	234,712.04	.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	67,981.00	67,981.00	67,981.00	.00	100.0
5220 INDCST XFE	.00	.00	.00	.00	5,985.54	5,985.54	.0
TOTAL INTERFUND TRANSFERS	.00	.00	67,981.00	67,981.00	73,966.54	5,985.54	91.9
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS							
5500 CAP LEASE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	67,981.00	67,981.00	73,966.54	5,985.54	91.9
TOTAL RECEIPTS	906,260.65	.00	995,048.46	995,048.46	20,076,062.00	19,081,013.54	5.0
TOTAL REVENUE	6,149,137.17	.00	5,380,822.70	5,380,822.70	24,461,836.24	19,081,013.54	22.0

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



MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	13,536.31	.00	25,459.91	25,459.91	6,375,457.90	6,349,997.99	.4
0200	81,937.94	.00	91,588.29	91,588.29	560,218.24	468,629.95	16.4
0280	.00	.00	.00	.00	3,523,003.32	3,523,003.32	.0
0300	2,685.00	1,900.00	5,824.38	5,824.38	16,123.00	8,398.62	47.9
0400	2,240.00	.00	2,194.00	2,194.00	24,977.71	22,783.71	8.8
0500	929.00	600.00	81.78	81.78	7,195.50	6,513.72	9.5
0600	6,204.33	34,919.32	2,726.05	2,726.05	155,370.07	117,724.70	24.2
0700	460.63	3,367.00	.00	.00	310,696.00	307,329.00	1.1
0800	900.00	.00	1,450.00	1,450.00	16,788.39	15,338.39	8.6
TOTAL 1000 INSTRUCTION	108,893.21	40,786.32	129,324.41	129,324.41	10,989,830.13	10,819,719.40	1.6
2100 STUDENT SUPPORT SERVICES							
0100	21,728.88	.00	21,788.04	21,788.04	911,712.30	889,924.26	2.4
0200	1,283.93	.00	960.39	960.39	98,941.10	97,980.71	1.0
0280	.00	.00	.00	.00	317,593.52	317,593.52	.0
0300	489.00	10,000.00	17,544.60	17,544.60	197,239.35	169,694.75	14.0
0500	44,488.28	4,046.00	41,516.83	41,516.83	48,978.27	3,415.44	93.0
0600	.00	3,000.00	.00	.00	11,000.00	8,000.00	27.3
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	67,990.09	17,046.00	81,809.86	81,809.86	1,585,464.54	1,486,608.68	6.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	18,416.68	.00	29,474.22	29,474.22	508,852.77	479,378.55	5.8
0200	832.64	.00	1,310.20	1,310.20	39,671.57	38,361.37	3.3
0280	.00	.00	.00	.00	184,274.78	184,274.78	.0
0300	.00	.00	.00	.00	11,172.00	11,172.00	.0
0500	346.03	.00	.00	.00	24,176.11	24,176.11	.0
0600	46.50	4,414.94	241.80	241.80	87,459.46	82,802.72	5.3
0700	254,023.32	154,031.50	22,123.50	22,123.50	273,795.57	97,640.57	64.3
0800	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	273,665.17	158,446.44	53,149.72	53,149.72	1,131,402.26	919,806.10	18.7
2300 DISTRICT ADMIN SUPPORT							
0100	21,657.38	.00	22,684.58	22,684.58	307,934.38	285,249.80	7.4
0200	5,041.93	.00	5,534.41	5,534.41	42,557.16	37,022.75	13.0
0280	.00	.00	.00	.00	101,300.77	101,300.77	.0
0300	12,521.28	11,407.64	5,295.00	5,295.00	234,800.00	218,097.36	7.1
0400	783.22	.00	475.00	475.00	8,380.17	7,905.17	5.7
0500	34,453.00	7,023.11	51,094.74	51,094.74	104,609.35	46,491.50	55.6
0600	7,029.00	8,625.58	4,137.04	4,137.04	43,000.00	30,237.38	29.7

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



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	8,558.00	.00	.00	.00	20,000.00	20,000.00	.0
0800	6,757.00	39.22	11,901.50	11,901.50	61,000.00	49,059.28	19.6
TOTAL 2300 DISTRICT ADMIN SUPPORT	96,800.81	27,095.55	101,122.27	101,122.27	923,581.83	795,364.01	13.9
2400 SCHOOL ADMIN SUPPORT							
0100	62,709.73	.00	64,366.54	64,366.54	1,019,621.71	955,255.17	6.3
0200	2,783.81	.00	2,843.26	2,843.26	99,108.83	96,265.57	2.9
0280	.00	.00	.00	.00	443,267.42	443,267.42	.0
0300	.00	.00	.00	.00	15.00	15.00	.0
0500	40,048.90	.00	51,046.00	51,046.00	54,896.28	3,850.28	93.0
0800	425.01	.00	150.00	150.00	345.00	195.00	43.5
TOTAL 2400 SCHOOL ADMIN SUPPORT	105,967.45	.00	118,405.80	118,405.80	1,617,254.24	1,498,848.44	7.3
2500 BUSINESS SUPPORT SERVICES							
0100	25,982.24	.00	26,919.00	26,919.00	323,028.39	296,109.39	8.3
0200	1,864.06	.00	1,953.72	1,953.72	22,556.89	20,603.17	8.7
0280	.00	.00	.00	.00	160,432.40	160,432.40	.0
0300	584.00	350.00	1,190.00	1,190.00	24,000.00	22,460.00	6.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	750.00	.00	.00	61,878.08	61,128.08	1.2
0600	71.04	600.00	1,296.04	1,296.04	14,650.00	12,753.96	12.9
0700	2,244.23	6,163.34	13,061.94	13,061.94	38,000.00	18,774.72	50.6
0800	.00	.00	.00	.00	100.00	100.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	30,745.57	7,863.34	44,420.70	44,420.70	644,645.76	592,361.72	8.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	72,563.34	.00	65,032.94	65,032.94	809,222.66	744,189.72	8.0
0200	18,978.17	.00	14,955.21	14,955.21	191,079.14	176,123.93	7.8
0280	.00	.00	.00	.00	198,936.69	198,936.69	.0
0300	.00	6,480.00	4,019.08	4,019.08	136,323.66	125,824.58	7.7
0400	5,536.58	84,183.62	90,579.68	90,579.68	411,206.16	236,442.86	42.5
0500	168,105.22	10,205.25	154,677.02	154,677.02	277,531.24	112,648.97	59.4
0600	487.99	59,012.78	9,681.65	9,681.65	792,200.00	723,505.57	8.7
0700	10,075.00	26,840.00	.00	.00	1,500.00	-25,340.00*****	
0800	.00	2,900.00	.00	.00	2,500.00	-400.00	116.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	275,746.30	189,621.65	338,945.58	338,945.58	2,820,499.55	2,291,932.32	18.7
2700 STUDENT TRANSPORTATION							
0100	18,407.66	.00	19,529.63	19,529.63	780,771.97	761,242.34	2.5
0200	18,801.82	.00	10,158.80	10,158.80	216,765.52	206,606.72	4.7
0280	.00	.00	.00	.00	148,239.48	148,239.48	.0

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

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	100.00	.00	90.00	90.00	5,800.00	5,710.00	1.6
0400	.00	200.00	.00	.00	3,000.00	2,800.00	6.7
0500	92,613.64	325.00	93,563.38	93,563.38	106,749.00	12,860.62	88.0
0600	937.50	30,540.00	.00	.00	375,100.00	344,560.00	8.1
0700	.00	.00	.00	.00	10,000.00	10,000.00	.0
0800	.00	200.00	.00	.00	46,700.00	46,500.00	.4
TOTAL 2700 STUDENT TRANSPORTATION	130,860.62	31,265.00	123,341.81	123,341.81	1,693,125.97	1,538,519.16	9.1
3300 COMMUNITY SERVICES							
0100	362.72	.00	380.64	380.64	4,461.45	4,080.81	8.5
0200	16.00	.00	16.80	16.80	193.07	176.27	8.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	300.00	300.00	.0
0500	.00	.00	.00	.00	200.00	200.00	.0
0600	.00	.00	.00	.00	121.69	121.69	.0
TOTAL 3300 COMMUNITY SERVICES	378.72	.00	397.44	397.44	5,276.21	4,878.77	7.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	441,887.40	441,887.40	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	441,887.40	441,887.40	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	2,611,920.42	2,611,920.42	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,611,920.42	2,611,920.42	.0
TOTAL EXPENDITURES	1,091,047.94	472,124.30	990,917.59	990,917.59	24,464,888.31	23,001,846.42	6.0
TOTAL FOR GENERAL FUND (1)	5,058,089.23	-472,124.30	4,389,905.11	4,389,905.11	-3,052.07	-3,920,832.88*****	

MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	902.50	902.50	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	902.50	902.50	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	7,007.90	.00	44,596.03	44,596.03	63,753.03	19,157.00	70.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,007.90	.00	44,596.03	44,596.03	63,753.03	19,157.00	70.0
TOTAL REVENUE FROM LOCAL SOURCES	7,007.90	.00	44,596.03	44,596.03	64,655.53	20,059.50	69.0
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
3123 ST VOC SCH	.00	.00	6,034.36	6,034.36	48,848.00	42,813.64	12.4
TOTAL OTHER STATE FUNDING	.00	.00	6,034.36	6,034.36	48,848.00	42,813.64	12.4
RESTRICTED							
3200 RES STATE	.00	.00	156,106.84	156,106.84	1,036,686.69	880,579.85	15.1
TOTAL RESTRICTED	.00	.00	156,106.84	156,106.84	1,036,686.69	880,579.85	15.1
TOTAL REVENUE FROM STATE SOURCES	.00	.00	162,141.20	162,141.20	1,085,534.69	923,393.49	14.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,891.34	.00	20,987.09	20,987.09	1,875,503.77	1,854,516.68	1.1
TOTAL RESTRICTED THROUGH THE STATE	1,891.34	.00	20,987.09	20,987.09	1,875,503.77	1,854,516.68	1.1
TOTAL REVENUE FROM FEDERAL SOURCES	1,891.34	.00	20,987.09	20,987.09	1,875,503.77	1,854,516.68	1.1

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



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	31,898.00	31,898.00	.0
5231 TRANSFER	.00	.00	.00	.00	.00	.00	.0
5241 TRANSFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	31,898.00	31,898.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	31,898.00	31,898.00	.0
TOTAL RECEIPTS	8,899.24	.00	227,724.32	227,724.32	3,057,591.99	2,829,867.67	7.5
TOTAL REVENUE	8,899.24	.00	227,724.32	227,724.32	3,057,591.99	2,829,867.67	7.5

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MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,673.60	.00	9,267.00	9,267.00	1,379,462.65	1,370,195.65	.7
0200	439.64	.00	12,985.66	12,985.66	474,699.62	461,713.96	2.7
0300	582.38	5,247.55	248.00	248.00	28,800.42	23,304.87	19.1
0400	.00	.00	.00	.00	8,000.00	8,000.00	.0
0500	.00	2,459.32	369.57	369.57	18,879.00	16,050.11	15.0
0600	.00	65,879.00	.00	.00	130,258.23	64,379.23	50.6
0700	.00	123,233.51	.00	.00	190,000.50	66,766.99	64.9
0800	.00	.00	.00	.00	142.80	142.80	.0
TOTAL 1000 INSTRUCTION	2,695.62	196,819.38	22,870.23	22,870.23	2,230,243.22	2,010,553.61	9.9
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	110,957.00	110,957.00	.0
0200	.00	.00	1,347.28	1,347.28	30,897.30	29,550.02	4.4
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	400.00	.00	.00	16,037.97	15,637.97	2.5
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	400.00	1,347.28	1,347.28	157,892.27	156,144.99	1.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	2,674.92	2,674.92	43,765.32	41,090.40	6.1
0200	.00	.00	118.06	118.06	3,476.46	3,358.40	3.4
0300	100.00	6,452.37	.00	.00	23,772.05	17,319.68	27.1
0500	.00	2,450.00	1,323.82	1,323.82	7,520.00	3,746.18	50.2
0600	1,208.96	2,600.00	475.02	475.02	29,627.95	26,552.93	10.4
0700	.00	12,761.00	.00	.00	2,500.00	-10,261.00	510.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,308.96	24,263.37	4,591.82	4,591.82	110,661.78	81,806.59	26.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	720.00	.00	.00	126,289.90	125,569.90	.6
0400	.00	7,139.68	.00	.00	15,678.28	8,538.60	45.5
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	3,734.25	.00	.00	32,367.10	28,632.85	11.5
0700	.00	.00	.00	.00	534.72	534.72	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	11,593.93	.00	.00	174,870.00	163,276.07	6.6
2700 STUDENT TRANSPORTATION							

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

MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	20,601.80	20,601.80	245,132.22	224,530.42	8.4
0200	.00	.00	1,783.42	1,783.42	24,369.90	22,586.48	7.3
0300	.00	210.00	420.00	420.00	1,520.00	890.00	41.5
0500	.00	800.00	.00	.00	4,700.00	3,900.00	17.0
0600	.00	23,966.62	2,443.13	2,443.13	107,992.60	81,582.85	24.5
0800	.00	.00	.00	.00	210.00	210.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	24,976.62	25,248.35	25,248.35	383,924.72	333,699.75	13.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,004.58	258,053.30	54,057.68	54,057.68	3,057,591.99	2,745,481.01	10.2
TOTAL FOR SPECIAL REVENUE (2)	4,894.66	-258,053.30	173,666.64	173,666.64	.00	84,386.66	.0

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

MONTHLY REPORT - FY 2027 Period 1

DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
0999 BEGINNING BALANCE								
	TOTAL 0999 BEGINNING BALANCE	7,914.96	.00	7,430.82	7,430.82	.00	-7,430.82	.0
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
STUDENT ACTIVITIES								
	1710 ADM	.00	.00	.00	.00	.00	.00	.0
	1720 BOOKSTORE	.00	.00	.00	.00	.00	.00	.0
	1740 STDT FEES	.00	.00	.00	.00	.00	.00	.0
	1750 REV INT AC	.00	.00	.00	.00	.00	.00	.0
	1790 OT ST ACT	.00	.00	.00	.00	.00	.00	.0
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES								
	1920 DONATIONS	.00	.00	1,000.00	1,000.00	1,000.00	.00	100.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	1,000.00	1,000.00	1,000.00	.00	100.0
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	1,000.00	1,000.00	1,000.00	.00	100.0
REVENUE FROM FEDERAL SOURCES								
FEDERAL REIMBURSEMENT								
	4810 MED REIMB	.00	.00	.00	.00	.00	.00	.0
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS								
INTERFUND TRANSFERS								
	5210 FND XFER	407.37	.00	.00	.00	.00	.00	.0
	TOTAL INTERFUND TRANSFERS	407.37	.00	.00	.00	.00	.00	.0

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



MONTHLY REPORT - FY 2027 Period 1

DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER RECEIPTS	407.37	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	407.37	.00	1,000.00	1,000.00	1,000.00	.00	100.0
	TOTAL REVENUE	8,322.33	.00	8,430.82	8,430.82	1,000.00	-7,430.82	843.1

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

MONTHLY REPORT - FY 2027 Period 1

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	3,799.42	.00	.00	1,000.00	-2,799.42	379.9
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	3,799.42	.00	.00	1,000.00	-2,799.42	379.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	3,799.42	.00	.00	1,000.00	-2,799.42	379.9
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	8,322.33	-3,799.42	8,430.82	8,430.82	.00	-4,631.40	.0

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



MONTHLY REPORT - FY 2027 Period 1

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	78,750.00	.00	75,500.00	75,500.00	153,000.00	77,500.00	49.4
TOTAL RESTRICTED	78,750.00	.00	75,500.00	75,500.00	153,000.00	77,500.00	49.4
TOTAL REVENUE FROM STATE SOURCES	78,750.00	.00	75,500.00	75,500.00	153,000.00	77,500.00	49.4
TOTAL RECEIPTS	78,750.00	.00	75,500.00	75,500.00	153,000.00	77,500.00	49.4
TOTAL REVENUE	78,750.00	.00	75,500.00	75,500.00	153,000.00	77,500.00	49.4

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



MONTHLY REPORT - FY 2027 Period 1

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	85,019.00	85,019.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	85,019.00	85,019.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	67,981.00	67,981.00	67,981.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	67,981.00	67,981.00	67,981.00	.00	100.0
TOTAL EXPENDITURES	.00	.00	67,981.00	67,981.00	153,000.00	85,019.00	44.4
TOTAL FOR CAPITAL OUTLAY FUND (310)	78,750.00	.00	7,519.00	7,519.00	.00	-7,519.00	.0

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



MONTHLY REPORT - FY 2027 Period 1

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	.00	.00	.00	.00	549,872.00	549,872.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	549,872.00	549,872.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	549,872.00	549,872.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	678,726.00	.00	740,522.00	740,522.00	1,339,288.00	598,766.00	55.3
TOTAL RESTRICTED	678,726.00	.00	740,522.00	740,522.00	1,339,288.00	598,766.00	55.3
TOTAL REVENUE FROM STATE SOURCES	678,726.00	.00	740,522.00	740,522.00	1,339,288.00	598,766.00	55.3
TOTAL RECEIPTS	678,726.00	.00	740,522.00	740,522.00	1,889,160.00	1,148,638.00	39.2
TOTAL REVENUE	678,726.00	.00	740,522.00	740,522.00	1,889,160.00	1,148,638.00	39.2

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

MONTHLY REPORT - FY 2027 Period 1

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	525,958.87	525,958.87	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	525,958.87	525,958.87	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	1,363,201.13	1,363,201.13	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	1,363,201.13	1,363,201.13	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,889,160.00	1,889,160.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	678,726.00	.00	740,522.00	740,522.00	.00	-740,522.00	.0

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



MONTHLY REPORT - FY 2027 Period 1

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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

MONTHLY REPORT - FY 2027 Period 1

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	5,390.63	.00	.00	.00	-5,390.63	.0
0400	.00	530,732.68	333,061.13	333,061.13	.00	-863,793.81	.0
0500	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	536,123.31	333,061.13	333,061.13	.00	-869,184.44	.0
4900 OTHER - FACILITIES							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	536,123.31	333,061.13	333,061.13	.00	-869,184.44	.0
TOTAL FOR CONSTRUCTION FUND (360)	.00	-536,123.31	-333,061.13	-333,061.13	.00	869,184.44	.0

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



MONTHLY REPORT - FY 2027 Period 1

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF PAY	.00	.00	.00	.00	2,075,760.95	2,075,760.95	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	2,075,760.95	2,075,760.95	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	2,075,760.95	2,075,760.95	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	1,773,190.53	1,773,190.53	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	1,773,190.53	1,773,190.53	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	1,773,190.53	1,773,190.53	.0
TOTAL RECEIPTS	.00	.00	.00	.00	3,848,951.48	3,848,951.48	.0
TOTAL REVENUE	.00	.00	.00	.00	3,848,951.48	3,848,951.48	.0

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



MONTHLY REPORT - FY 2027 Period 1

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	224,177.19	1,547,359.82	225,830.71	225,830.71	3,848,951.48	2,075,760.95	46.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	224,177.19	1,547,359.82	225,830.71	225,830.71	3,848,951.48	2,075,760.95	46.1
TOTAL EXPENDITURES	224,177.19	1,547,359.82	225,830.71	225,830.71	3,848,951.48	2,075,760.95	46.1
TOTAL FOR DEBT SERVICE FUND (400)	-224,177.19	-1,547,359.82	-225,830.71	-225,830.71	.00	1,773,190.53	.0

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

MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	-34,705.87	.00	39,958.38	39,958.38	.00	-39,958.38	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	663.55	663.55	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	663.55	663.55	.0
FOOD SERVICE							
1624 NO-RMB ALA	.00	.00	.00	.00	92,400.00	92,400.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	92,400.00	92,400.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1994 NSF RETURN	.00	.00	.00	.00	.00	.00	.0
1999 MISC. REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	93,063.55	93,063.55	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	9,024.63	9,024.63	.0
TOTAL RESTRICTED	.00	.00	.00	.00	9,024.63	9,024.63	.0
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF PAY	.00	.00	.00	.00	148,138.62	148,138.62	.0
TOTAL REVENUE ON BEHALF PAYMENTS							

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

MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	148,138.62	148,138.62	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	157,163.25	157,163.25	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	1,626,616.06	1,626,616.06	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	1,626,616.06	1,626,616.06	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	1,626,616.06	1,626,616.06	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	1,876,842.86	1,876,842.86	.0
TOTAL REVENUE	-34,705.87	.00	39,958.38	39,958.38	1,876,842.86	1,836,884.48	2.1

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



MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	6,578.70	.00	12,156.66	12,156.66	606,248.00	594,091.34	2.0
0200	1,007.24	.00	2,341.88	2,341.88	143,556.24	141,214.36	1.6
0280	.00	.00	.00	.00	148,138.62	148,138.62	.0
0300	746.00	.00	188.00	188.00	4,200.00	4,012.00	4.5
0400	2,807.15	4,722.60	.00	.00	37,000.00	32,277.40	12.8
0500	.00	.00	.00	.00	223,050.00	223,050.00	.0
0600	.00	1,329.75	.00	.00	709,450.00	708,120.25	.2
0700	.00	.00	.00	.00	2,600.00	2,600.00	.0
0800	.00	.00	.00	.00	2,600.00	2,600.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	11,139.09	6,052.35	14,686.54	14,686.54	1,876,842.86	1,856,103.97	1.1
TOTAL EXPENDITURES	11,139.09	6,052.35	14,686.54	14,686.54	1,876,842.86	1,856,103.97	1.1
TOTAL FOR FOOD SERVICE FUND (51)	-45,844.96	-6,052.35	25,271.84	25,271.84	.00	-19,219.49	.0

MONTHLY REPORT - FY 2027 Period 1
REPORT OPTIONS

Fiscal Year/Period for reports	2027 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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