

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



MONTHLY REPORT - FY 2027 Period 2

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	.00	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
1113 PSC PR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	10,057.16	.00	8,789.47	8,789.47	55,000.00	46,210.53	16.0
1117 MV TAX	47,165.71	.00	73,943.53	73,943.53	600,000.00	526,056.47	12.3
1118 UNMND TAX	.00	.00	.00	.00	3,052.07	3,052.07	.0
1119 FRANCHISE	.00	.00	5,308.58	5,308.58	300,000.00	294,691.42	1.8
1121 UTIL TAX	33,228.27	.00	138,545.10	138,545.10	750,000.00	611,454.90	18.5
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	647.38	.00	285.29	285.29	15,000.00	14,714.71	1.9
TOTAL AD VALOREM TAXES	91,098.52	.00	226,871.97	226,871.97	3,353,052.07	3,126,180.10	6.8
TRANSPORTATION							
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
1449 OTH TRANS	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	37,814.20	.00	11,092.40	23,968.77	222,000.00	198,031.23	10.8
TOTAL EARNINGS ON INVESTMENTS	37,814.20	.00	11,092.40	23,968.77	222,000.00	198,031.23	10.8
FOOD SERVICE							
1627 NO-RM VEND	.00	.00	.00	.00	.00	.00	.0
1627 VEND MACH	.00	.00	.00	.00	.00	.00	.0
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
1637 Vend BG	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							

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

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	23,701.46	.00	.00	23,810.03	35,000.00	11,189.97	68.0
1990 MISC REV	4,008.96	.00	105.00	4,061.78	21,000.00	16,938.22	19.3
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1994 NSF RETURN	.00	.00	.00	.00	.00	.00	.0
1997 OTH REIMB.	54,414.28	.00	60,414.29	60,414.29	70,000.00	9,585.71	86.3
1997 OTH REIMB	.00	.00	.00	.00	.00	.00	.0
1998 CRIME CK	.00	.00	.00	.00	.00	.00	.0
1999 MISC. REV	.00	.00	.00	.00	.00	.00	.0
1999 BG MIS REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	82,124.70	.00	60,519.29	88,286.10	126,000.00	37,713.90	70.1
TOTAL REVENUE FROM LOCAL SOURCES	211,037.42	.00	298,483.66	339,126.84	3,701,052.07	3,361,925.23	9.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	1,869,678.00	.00	884,650.00	1,769,300.00	10,914,289.00	9,144,989.00	16.2
TOTAL STATE PROGRAM	1,869,678.00	.00	884,650.00	1,769,300.00	10,914,289.00	9,144,989.00	16.2
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	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

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



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TAX/ST SRC	2,972.64	.00	1,486.32	2,972.64	17,830.00	14,857.36	16.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,972.64	.00	1,486.32	2,972.64	17,830.00	14,857.36	16.7
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	1,872,650.64	.00	886,136.32	1,772,272.64	16,069,095.46	14,296,822.82	11.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MED REIMB	.00	.00	.00	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	.00	287.96	235,000.00	234,712.04	.1
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	287.96	235,000.00	234,712.04	.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	157,187.00	.00	.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	157,187.00	.00	.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							

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



MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.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							
157,187.00		.00	.00	67,981.00	73,966.54	5,985.54	91.9
TOTAL RECEIPTS	2,240,875.06	.00	1,184,619.98	2,179,668.44	20,079,114.07	17,899,445.63	10.9
TOTAL REVENUE	7,483,751.58	.00	1,184,619.98	6,565,442.68	24,464,888.31	17,899,445.63	26.8

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

MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	518,959.17	.00	497,244.49	522,704.40	6,381,582.90	5,858,878.50	8.2
0200	136,120.97	.00	36,331.60	127,919.89	575,306.19	447,386.30	22.2
0280	.00	.00	.00	.00	3,523,003.32	3,523,003.32	.0
0300	4,400.00	2,401.40	121.48	5,945.86	16,108.00	7,760.74	51.8
0400	4,410.00	1,680.00	2,713.96	4,907.96	24,977.71	18,389.75	26.4
0500	1,119.53	600.00	285.70	367.48	6,464.66	5,497.18	15.0
0600	33,891.91	16,037.31	40,213.77	42,939.82	155,222.09	96,244.96	38.0
0700	11,535.01	132,729.87	7,352.60	7,352.60	320,848.22	180,765.75	43.7
0800	921.58	10.00	3.64	1,453.64	20,458.77	18,995.13	7.2
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	711,358.17	153,458.58	584,267.24	713,591.65	11,023,971.86	10,156,921.63	7.9
2100 STUDENT SUPPORT SERVICES							
0100	92,500.14	.00	75,634.74	97,422.78	911,712.30	814,289.52	10.7
0200	9,833.25	.00	8,730.26	9,690.65	98,362.15	88,671.50	9.9
0280	.00	.00	.00	.00	317,593.52	317,593.52	.0
0300	10,533.60	32,000.00	489.00	18,033.60	197,239.35	147,205.75	25.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	46,173.89	.00	3,783.94	45,300.77	48,978.27	3,677.50	92.5
0600	.00	4,464.87	636.09	636.09	11,000.00	5,899.04	46.4
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	159,040.88	36,464.87	89,274.03	171,083.89	1,584,885.59	1,377,336.83	13.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	47,767.82	.00	42,232.36	71,706.58	508,852.77	437,146.19	14.1
0200	3,590.90	.00	3,313.06	4,623.26	35,744.69	31,121.43	12.9
0280	.00	.00	.00	.00	184,274.78	184,274.78	.0
0300	.00	.00	375.00	375.00	11,172.00	10,797.00	3.4
0500	-1,019.37	600.00	.00	.00	25,876.11	25,276.11	2.3
0600	46.50	2,400.00	8,539.46	8,781.26	42,732.08	31,550.82	26.2
0700	254,023.32	3,551.56	178,471.34	200,594.84	309,795.57	105,649.17	65.9
0800	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	304,409.17	6,551.56	232,931.22	286,080.94	1,120,448.00	827,815.50	26.1

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



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	43,875.04	.00	22,581.65	45,266.23	307,934.38	262,668.15	14.7
0200	8,077.40	.00	3,040.13	8,574.54	42,557.16	33,982.62	20.2
0280	.00	.00	.00	.00	101,300.77	101,300.77	.0
0300	13,704.68	129,077.65	18,181.99	23,476.99	234,800.00	82,245.36	65.0
0400	1,258.22	1,035.00	-2,405.74	-1,930.74	19,334.43	20,230.17	-4.6
0500	42,004.77	3,599.11	6,815.91	57,910.65	104,609.35	43,099.59	58.8
0600	14,424.81	3,603.85	12,830.64	16,967.68	43,276.21	22,704.68	47.5
0700	8,558.00	.00	319.52	319.52	20,000.00	19,680.48	1.6
0800	6,757.00	39.22	8,646.05	20,547.55	61,000.00	40,413.23	33.8
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	138,659.92	137,354.83	70,010.15	171,132.42	934,812.30	626,325.05	33.0
2400 SCHOOL ADMIN SUPPORT							
0100	161,105.91	.00	83,212.12	147,578.66	1,019,621.71	872,043.05	14.5
0200	12,053.28	.00	7,471.86	10,315.12	99,108.83	88,793.71	10.4
0280	.00	.00	.00	.00	443,267.42	443,267.42	.0
0300	.00	.00	.00	.00	15.00	15.00	.0
0500	40,053.63	.00	.00	51,046.00	54,896.28	3,850.28	93.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	425.01	.00	.00	150.00	360.00	210.00	41.7
TOTAL 2400 SCHOOL ADMIN SUPPORT	213,637.83	.00	90,683.98	209,089.78	1,617,269.24	1,408,179.46	12.9
2500 BUSINESS SUPPORT SERVICES							
0100	51,964.48	.00	26,919.00	53,838.00	323,028.39	269,190.39	16.7
0200	3,728.12	.00	1,953.72	3,907.44	22,556.89	18,649.45	17.3
0280	.00	.00	.00	.00	160,432.40	160,432.40	.0
0300	2,074.00	3,090.00	360.00	1,550.00	24,000.00	19,360.00	19.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	436.16	1,050.00	436.16	436.16	61,878.08	60,391.92	2.4
0600	71.04	4,896.00	569.00	1,865.04	14,650.00	7,888.96	46.2
0700	2,244.23	6,163.34	11,305.68	24,367.62	38,000.00	7,469.04	80.3
0800	.00	.00	.00	.00	100.00	100.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	60,518.03	15,199.34	41,543.56	85,964.26	644,645.76	543,482.16	15.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	139,639.74	.00	66,357.74	131,390.68	809,222.66	677,831.98	16.2
0200	35,163.08	.00	15,282.75	30,237.96	190,430.22	160,192.26	15.9
0280	.00	.00	.00	.00	198,936.69	198,936.69	.0
0300	.00	64,601.00	.00	4,019.08	136,323.66	67,703.58	50.3
0400	213,853.16	118,317.69	22,043.44	112,623.12	412,206.16	181,265.35	56.0
0500	178,227.47	9,685.25	9,537.24	164,214.26	277,531.24	103,631.73	62.7

****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
0600	55,110.30	34,033.26	72,377.51	82,059.16	792,200.00	676,107.58	14.7
0700	10,075.00	.00	13,420.00	13,420.00	1,500.00	-11,920.00	894.7
0800	721.80	3,500.00	67.75	67.75	2,500.00	-1,067.75	142.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	632,790.55	230,137.20	199,086.43	538,032.01	2,820,850.63	2,052,681.42	27.2
2700 STUDENT TRANSPORTATION							
0100	66,041.20	.00	54,739.44	74,269.07	780,771.97	706,502.90	9.5
0200	30,654.10	.00	13,076.64	23,235.44	207,683.82	184,448.38	11.2
0280	.00	.00	.00	.00	148,239.48	148,239.48	.0
0300	325.00	150.00	50.00	140.00	5,800.00	5,510.00	5.0
0400	292.84	200.00	100.00	100.00	3,000.00	2,700.00	10.0
0500	92,712.62	125.00	309.32	93,872.70	106,749.00	12,751.30	88.1
0600	16,200.40	54,427.00	3,399.57	3,399.57	376,100.00	318,273.43	15.4
0700	.00	1,500.00	.00	.00	10,000.00	8,500.00	15.0
0800	2,514.58	200.00	3,078.47	3,078.47	46,700.00	43,421.53	7.0
TOTAL 2700 STUDENT TRANSPORTATION							
	208,740.74	56,602.00	74,753.44	198,095.25	1,685,044.27	1,430,347.02	15.1
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS							
	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	725.44	.00	380.64	761.28	4,461.45	3,700.17	17.1
0200	32.00	.00	16.80	33.60	193.07	159.47	17.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	145.48	145.48	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	200.00	200.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES							
	757.44	.00	397.44	794.88	5,000.00	4,205.12	15.9
4100 LAND/SITE ACQUISITIONS							

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0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.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	2,586,073.26	2,586,073.26	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,586,073.26	2,586,073.26	.0
TOTAL EXPENDITURES	2,429,912.73	635,768.38	1,382,947.49	2,373,865.08	24,464,888.31	21,455,254.85	12.3
TOTAL FOR GENERAL FUND (1)	5,053,838.85	-635,768.38	-198,327.51	4,191,577.60	.00	-3,555,809.22	.0

MONTHLY REPORT - FY 2027 Period 2

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	101,012.74	.00	12,788.45	57,384.48	144,557.86	87,173.38	39.7
1920 CONT/DON	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1997 OTH REIMB.	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	101,012.74	.00	12,788.45	57,384.48	144,557.86	87,173.38	39.7
TOTAL REVENUE FROM LOCAL SOURCES	101,012.74	.00	12,788.45	57,384.48	145,460.36	88,075.88	39.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
OTHER STATE FUNDING							
3123 ST VOC SCH	.00	.00	.00	6,034.36	68,960.00	62,925.64	8.8
TOTAL OTHER STATE FUNDING	.00	.00	.00	6,034.36	68,960.00	62,925.64	8.8
RESTRICTED							
3200 RES STATE	258,403.56	.00	75,203.50	231,310.34	1,029,773.69	798,463.35	22.5
3200 REST STATE	.00	.00	.00	.00	.00	.00	.0
3200 REST STATE	.00	.00	.00	.00	.00	.00	.0
3200 REST STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	258,403.56	.00	75,203.50	231,310.34	1,029,773.69	798,463.35	22.5

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



MONTHLY REPORT - FY 2027 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE IN LIEU OF TAXES/STATE							
3800 TAX/ST SRC	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF PAY	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	258,403.56	.00	75,203.50	237,344.70	1,098,733.69	861,388.99	21.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	177,249.38	.00	264.17	21,251.26	1,870,666.77	1,849,415.51	1.1
TOTAL RESTRICTED THROUGH THE STATE	177,249.38	.00	264.17	21,251.26	1,870,666.77	1,849,415.51	1.1
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
4700 RES FED RE	.00	.00	.00	.00	.00	.00	.0
4700 RES FED RE	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	177,249.38	.00	264.17	21,251.26	1,870,666.77	1,849,415.51	1.1
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

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



MONTHLY REPORT - FY 2027 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	536,665.68	.00	88,256.12	315,980.44	3,146,758.82	2,830,778.38	10.0
TOTAL REVENUE	536,665.68	.00	88,256.12	315,980.44	3,146,758.82	2,830,778.38	10.0

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

MONTHLY REPORT - FY 2027 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	111,816.80	.00	115,533.28	124,800.28	1,373,594.80	1,248,794.52	9.1
0200	37,158.37	.00	32,677.43	45,663.09	473,567.47	427,904.38	9.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	16,182.98	5,339.55	977.00	1,225.00	27,800.42	21,235.87	23.6
0400	.00	.00	.00	.00	8,000.00	8,000.00	.0
0500	808.57	1,190.68	1,463.07	1,832.64	15,883.00	12,859.68	19.0
0600	42,498.78	71,329.00	955.69	955.69	131,108.23	58,823.54	55.1
0700	16,781.99	120,981.66	1,918.74	1,918.74	190,000.50	67,100.10	64.7
0800	.00	.00	.00	.00	142.80	142.80	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	225,247.49	198,840.89	153,525.21	176,395.44	2,220,097.22	1,844,860.89	16.9
2100 STUDENT SUPPORT SERVICES							
0100	10,769.84	.00	5,808.08	5,808.08	110,957.00	105,148.92	5.2
0200	3,340.74	.00	2,362.90	3,710.18	30,897.30	27,187.12	12.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,246.58	88.75	408.73	408.73	16,037.97	15,540.49	3.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	15,357.16	88.75	8,579.71	9,926.99	157,892.27	147,876.53	6.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	22,192.72	.00	2,674.92	5,349.84	111,543.53	106,193.69	4.8
0200	2,746.20	.00	118.06	236.12	6,926.54	6,690.42	3.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	13,035.31	4,052.37	2,475.00	2,475.00	23,772.05	17,244.68	27.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	7,477.45	300.00	2,481.61	3,805.43	7,520.00	3,414.57	54.6
0600	2,096.89	.00	2,946.93	3,421.95	29,627.95	26,206.00	11.6
0700	.00	.00	12,761.00	12,761.00	5,500.00	-7,261.00	232.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	47,548.57	4,352.37	23,457.52	28,049.34	184,890.07	152,488.36	17.5
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0

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



MONTHLY REPORT - FY 2027 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	125,729.00	.00	.00	131,276.90	5,547.90	95.8
0400	4,383.16	8,179.68	5,475.47	5,475.47	30,325.00	16,669.85	45.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	228.62	1,300.00	2,899.33	2,899.33	32,367.10	28,167.77	13.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,611.78	135,208.68	8,374.80	8,374.80	193,969.00	50,385.52	74.0
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
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0

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

MONTHLY REPORT - FY 2027 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	45,796.08	.00	22,342.20	42,944.00	245,132.22	202,188.22	17.5
0200	3,799.24	.00	1,860.86	3,644.28	24,369.90	20,725.62	15.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	690.00	199.00	210.00	630.00	1,579.00	750.00	52.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	471.80	.00	784.04	784.04	4,541.00	3,756.96	17.3
0600	7,403.87	7,833.12	20,204.47	22,647.60	108,092.60	77,611.88	28.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	210.00	210.00	.0
TOTAL 3300 COMMUNITY SERVICES	58,160.99	8,032.12	45,401.57	70,649.92	383,924.72	305,242.68	20.5
4200 LAND IMPROVEMENTS							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	5,985.54	5,985.54	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	5,985.54	5,985.54	.0
TOTAL EXPENDITURES	350,925.99	346,522.81	239,338.81	293,396.49	3,146,758.82	2,506,839.52	20.3
TOTAL FOR SPECIAL REVENUE (2)	185,739.69	-346,522.81	-151,082.69	22,583.95	.00	323,938.86	.0

MONTHLY REPORT - FY 2027 Period 2

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	.00	75,500.00	153,000.00	77,500.00	49.4
TOTAL RESTRICTED	78,750.00	.00	.00	75,500.00	153,000.00	77,500.00	49.4
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF PAY	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	78,750.00	.00	.00	75,500.00	153,000.00	77,500.00	49.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	78,750.00	.00	.00	75,500.00	153,000.00	77,500.00	49.4
TOTAL REVENUE	78,750.00	.00	.00	75,500.00	153,000.00	77,500.00	49.4

MONTHLY REPORT - FY 2027 Period 2

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	85,019.00	85,019.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	85,019.00	85,019.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	37,363.00	.00	.00	67,981.00	67,981.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	37,363.00	.00	.00	67,981.00	67,981.00	.00	100.0
TOTAL EXPENDITURES	37,363.00	.00	.00	67,981.00	153,000.00	85,019.00	44.4
TOTAL FOR CAPITAL OUTLAY FUND (310)	41,387.00	.00	.00	7,519.00	.00	-7,519.00	.0

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



MONTHLY REPORT - FY 2027 Period 2

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
1191 OMIT TAX	.00	.00	.00	.00	.00	.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	.00	740,522.00	1,339,288.00	598,766.00	55.3
TOTAL RESTRICTED	678,726.00	.00	.00	740,522.00	1,339,288.00	598,766.00	55.3
TOTAL REVENUE FROM STATE SOURCES	678,726.00	.00	.00	740,522.00	1,339,288.00	598,766.00	55.3
TOTAL RECEIPTS	678,726.00	.00	.00	740,522.00	1,889,160.00	1,148,638.00	39.2
TOTAL REVENUE	678,726.00	.00	.00	740,522.00	1,889,160.00	1,148,638.00	39.2

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



MONTHLY REPORT - FY 2027 Period 2

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	119,824.00	.00	.00	.00	1,363,201.13	1,363,201.13	.0
TOTAL 5200 FUND TRANSFERS	119,824.00	.00	.00	.00	1,363,201.13	1,363,201.13	.0
TOTAL EXPENDITURES	119,824.00	.00	.00	.00	1,889,160.00	1,889,160.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	558,902.00	.00	.00	740,522.00	.00	-740,522.00	.0

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

MONTHLY REPORT - FY 2027 Period 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1997 OTH REIMB.	.00	.00	.00	.00	.00	.00	.0
1999 MISC. REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AGENCIES							

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



MONTHLY REPORT - FY 2027 Period 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.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 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	5,390.63	.00	.00	.00	-5,390.63	.0
0400	.00	174,327.56	356,405.12	689,466.25	.00	-863,793.81	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	179,718.19	356,405.12	689,466.25	.00	-869,184.44	.0
4900 OTHER - FACILITIES							
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

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

MONTHLY REPORT - FY 2027 Period 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	179,718.19	356,405.12	689,466.25	.00	-869,184.44	.0
TOTAL FOR CONSTRUCTION FUND (360)	.00	-179,718.19	-356,405.12	-689,466.25	.00	869,184.44	.0

MONTHLY REPORT - FY 2027 Period 2

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 2

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	236,977.31	1,535,968.27	11,391.55	237,222.26	3,848,951.48	2,075,760.95	46.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	236,977.31	1,535,968.27	11,391.55	237,222.26	3,848,951.48	2,075,760.95	46.1
TOTAL EXPENDITURES	236,977.31	1,535,968.27	11,391.55	237,222.26	3,848,951.48	2,075,760.95	46.1
TOTAL FOR DEBT SERVICE FUND (400)	-236,977.31	-1,535,968.27	-11,391.55	-237,222.26	.00	1,773,190.53	.0

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

MONTHLY REPORT - FY 2027 Period 2

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	.00	39,958.38	39,958.38	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	663.55	663.55	.0
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	663.55	663.55	.0
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1613 REIM MILK	.00	.00	.00	.00	.00	.00	.0
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00	.0
1622 NREIM BFST	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	1,196.25	.00	1,745.00	1,745.00	92,400.00	90,655.00	1.9
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	1,196.25	.00	1,745.00	1,745.00	92,400.00	90,655.00	1.9
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1994 NSF RETURN	.00	.00	.00	.00	.00	.00	.0
1997 OTH REIMB.	.00	.00	.00	.00	.00	.00	.0
1999 MISC. REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,196.25	.00	1,745.00	1,745.00	93,063.55	91,318.55	1.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	1,626.56	1,626.56	9,024.63	7,398.07	18.0

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

MONTHLY REPORT - FY 2027 Period 2

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	1,626.56	1,626.56	9,024.63	7,398.07	18.0
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF PAY	.00	.00	.00	.00	148,138.62	148,138.62	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	148,138.62	148,138.62	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	1,626.56	1,626.56	157,163.25	155,536.69	1.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,810.60	.00	.00	.00	1,626,616.06	1,626,616.06	.0
TOTAL RESTRICTED THROUGH THE STATE	2,810.60	.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	2,810.60	.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
SALE OR COMP FOR LOSS OF ASSETS							
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							

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



MONTHLY REPORT - FY 2027 Period 2

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	4,006.85	.00	3,371.56	3,371.56	1,876,842.86	1,873,471.30	.2
TOTAL REVENUE	-30,699.02	.00	3,371.56	43,329.94	1,916,801.24	1,873,471.30	2.3

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

MONTHLY REPORT - FY 2027 Period 2

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	54,877.92	.00	48,270.80	60,427.46	606,248.00	545,820.54	10.0
0200	12,855.44	.00	11,281.87	13,623.75	143,556.24	129,932.49	9.5
0280	.00	.00	.00	.00	148,138.62	148,138.62	.0
0300	746.00	188.00	.00	188.00	4,200.00	3,824.00	9.0
0400	3,735.98	12,933.78	.00	.00	37,000.00	24,066.22	35.0
0500	.00	14,000.00	.00	.00	223,050.00	209,050.00	6.3
0600	.00	85,785.52	68.48	68.48	749,408.38	663,554.38	11.5
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	72,215.34	112,907.30	59,621.15	74,307.69	1,916,801.24	1,729,586.25	9.8
TOTAL EXPENDITURES	72,215.34	112,907.30	59,621.15	74,307.69	1,916,801.24	1,729,586.25	9.8
TOTAL FOR FOOD SERVICE FUND (51)	-102,914.36	-112,907.30	-56,249.59	-30,977.75	.00	143,885.05	.0

MONTHLY REPORT - FY 2027 Period 2
REPORT OPTIONS

Fiscal Year/Period for reports	2027 2
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 **