

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



MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	5,352,701.91	.00	.00	5,076,640.14	5,076,640.14	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	1,075,261.37	.00	1,177,158.96	1,177,158.96	1,525,000.00	347,841.04	77.2
1115 DLQ TAX	34,349.21	.00	1,236.17	38,922.31	55,000.00	16,077.69	70.8
1117 MV TAX	188,079.10	.00	47,932.30	194,832.12	570,745.00	375,912.88	34.1
1118 UNMND TAX	.00	.00	.00	3,159.94	.00	-3,159.94	.0
1119 FRANCHISE	161,061.14	.00	.00	.00	290,000.00	290,000.00	.0
1121 UTIL TAX	233,713.91	.00	.00	197,374.04	717,000.00	519,625.96	27.5
1140 PEN & INT	30.68	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	.00	.00	.00	2,448.55	25,000.00	22,551.45	9.8
TOTAL AD VALOREM TAXES	1,692,495.41	.00	1,226,327.43	1,613,895.92	3,182,745.00	1,568,849.08	50.7
EARNINGS ON INVESTMENTS							
1510 INT ON INV	195,005.98	.00	16,761.87	128,895.95	300,000.00	171,104.05	43.0
TOTAL EARNINGS ON INVESTMENTS	195,005.98	.00	16,761.87	128,895.95	300,000.00	171,104.05	43.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	500.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	15,479.07	.00	.00	49,258.85	5,000.00	-44,258.85	985.2
1990 MISC REV	35,562.16	.00	30.00	9,049.08	20,000.00	10,950.92	45.3
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1997 OTH REIMB.	48,017.66	.00	.00	54,414.28	50,000.00	-4,414.28	108.8
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	99,558.89	.00	30.00	112,722.21	75,000.00	-37,722.21	150.3
TOTAL REVENUE FROM LOCAL SOURCES	1,987,060.28	.00	1,243,119.30	1,855,514.08	3,557,745.00	1,702,230.92	52.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							

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



MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3111 SEEK	4,570,279.00	.00	935,160.00	4,674,837.00	11,218,076.00	6,543,239.00	41.7
TOTAL STATE PROGRAM	4,570,279.00	.00	935,160.00	4,674,837.00	11,218,076.00	6,543,239.00	41.7
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	4,000.00	4,000.00	.0
3131 MIS REIMBU	.00	.00	.00	.00	.00	.00	.0
3132 SL REIMB	.00	.00	.00	.00	6,000.00	6,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	10,000.00	10,000.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TAX/ST SRC	7,430.65	.00	1,486.32	7,431.60	17,830.00	10,398.40	41.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,430.65	.00	1,486.32	7,431.60	17,830.00	10,398.40	41.7
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	4,577,709.65	.00	936,646.32	4,682,268.60	11,245,906.00	6,563,637.40	41.6
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							

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

MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4810 MED REIMB	19,745.35	.00	9,873.13	9,873.13	50,000.00	40,126.87	19.8
4810 MED-SBAC	.00	.00	.00	18,921.13	10,000.00	-8,921.13	189.2
4810 MED-NUR	60,975.44	.00	.00	.00	250,000.00	250,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	80,720.79	.00	9,873.13	28,794.26	310,000.00	281,205.74	9.3
TOTAL REVENUE FROM FEDERAL SOURCES	80,720.79	.00	9,873.13	28,794.26	310,000.00	281,205.74	9.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	157,187.00	157,187.00	.00	100.0
5220 INDCST XFE	.00	.00	.00	.00	4,905.87	4,905.87	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	157,187.00	162,092.87	4,905.87	97.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	19,206.80	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	19,206.80	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS							
5500 CAP LEASE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	19,206.80	.00	.00	157,187.00	162,092.87	4,905.87	97.0
TOTAL RECEIPTS	6,664,697.52	.00	2,189,638.75	6,723,763.94	15,275,743.87	8,551,979.93	44.0
TOTAL REVENUE	12,017,399.43	.00	2,189,638.75	11,800,404.08	20,352,384.01	8,551,979.93	58.0

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



MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,190,012.38	.00	536,670.73	2,119,697.70	6,628,304.67	4,508,606.97	32.0
0200	226,323.84	.00	35,080.51	242,060.06	668,836.69	426,776.63	36.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	4,534.72	1,500.00	-388.50	2,960.90	11,283.00	6,822.10	39.5
0400	19,070.62	.00	2,610.00	15,236.65	37,230.21	21,993.56	40.9
0500	2,641.65	.00	419.97	2,706.68	6,595.50	3,888.82	41.0
0600	66,740.90	18,808.09	4,657.66	63,508.30	141,861.74	59,545.35	58.0
0700	15,234.75	.00	.00	12,585.01	215,766.50	203,181.49	5.8
0800	6,603.93	6,848.52	3,921.80	10,912.48	24,853.45	7,092.45	71.5
TOTAL 1000 INSTRUCTION	2,531,162.79	27,156.61	582,972.17	2,469,667.78	7,734,731.76	5,237,907.37	32.3
2100 STUDENT SUPPORT SERVICES							
0100	310,807.86	.00	75,208.79	321,595.30	928,110.27	606,514.97	34.7
0200	37,100.07	.00	9,705.76	39,866.17	107,279.19	67,413.02	37.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	38,716.50	13,300.00	16,895.29	65,980.48	114,366.81	35,086.33	69.3
0500	46,014.55	.00	.00	46,653.36	48,808.10	2,154.74	95.6
0600	3,837.25	2,098.39	719.49	3,641.24	18,050.00	12,310.37	31.8
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	436,476.23	15,398.39	102,529.33	477,736.55	1,216,614.37	723,479.43	40.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	152,590.46	.00	29,145.08	134,529.92	422,134.96	287,605.04	31.9
0200	12,299.76	.00	2,655.60	11,478.30	35,722.79	24,244.49	32.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,899.00	.00	360.00	360.00	9,672.00	9,312.00	3.7
0500	1,443.97	.00	172.00	413.45	28,676.11	28,262.66	1.4
0600	559.36	.00	.00	46.50	140,656.68	140,610.18	.0
0700	47,079.75	1,004.00	.00	254,023.32	254,023.32	-1,004.00	100.4
0800	.00	.00	.00	.00	4,000.00	4,000.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	217,872.30	1,004.00	32,332.68	400,851.49	894,885.86	493,030.37	44.9
2300 DISTRICT ADMIN SUPPORT							
0100	99,175.48	.00	21,953.19	110,431.36	298,815.34	188,383.98	37.0
0200	16,812.82	.00	3,078.71	17,288.65	41,455.05	24,166.40	41.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	112,523.35	40,366.14	124,442.60	153,565.66	237,910.55	43,978.75	81.5
0400	4,423.57	.00	783.22	-795.21	8,918.26	9,713.47	-8.9
0500	53,797.02	4,847.61	1,290.84	46,582.82	84,215.35	32,784.92	61.1
0600	23,173.56	3,598.38	1,866.39	21,093.81	42,490.31	17,798.12	58.1

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

MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	9,809.84	.00	.00	8,558.00	25,454.84	16,896.84	33.6
0800	15,082.25	50.00	8,901.98	24,045.98	21,500.00	-2,595.98	112.1
TOTAL 2300 DISTRICT ADMIN SUPPORT	334,797.89	48,862.13	162,316.93	380,771.07	760,759.70	331,126.50	56.5
2400 SCHOOL ADMIN SUPPORT							
0100	436,986.52	.00	98,591.18	457,479.47	1,191,121.00	733,641.53	38.4
0200	38,174.56	.00	9,335.36	40,254.22	111,860.54	71,606.32	36.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	115.00	115.00	.0
0500	52,605.63	.00	117.82	40,322.81	45,193.98	4,871.17	89.2
0800	420.21	.00	.00	425.01	845.00	419.99	50.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	528,186.92	.00	108,044.36	538,481.51	1,349,135.52	810,654.01	39.9
2500 BUSINESS SUPPORT SERVICES							
0100	126,959.80	.00	25,982.24	129,911.20	311,787.00	181,875.80	41.7
0200	9,182.27	.00	1,867.50	9,323.90	21,787.79	12,463.89	42.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	10,953.50	2,480.00	1,370.00	8,700.82	24,000.00	12,819.18	46.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,057.35	1,650.00	436.16	1,772.59	10,250.00	6,827.41	33.4
0600	5,072.25	673.47	.00	5,551.67	13,804.48	7,579.34	45.1
0700	14,936.09	3,908.32	.00	4,198.39	19,200.00	11,093.29	42.2
0800	.00	.00	.00	.00	100.00	100.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	169,161.26	8,711.79	29,655.90	159,458.57	400,929.27	232,758.91	42.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	343,521.28	.00	68,410.14	341,922.33	938,669.20	596,746.87	36.4
0200	86,654.72	.00	16,566.96	84,089.22	213,400.69	129,311.47	39.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	783.20	80,965.17	.00	6,925.00	139,843.66	51,953.49	62.9
0400	200,750.96	62,339.70	42,983.91	324,492.57	569,362.16	182,529.89	67.9
0500	263,795.40	10,205.25	10,227.14	209,054.58	291,230.83	71,971.00	75.3
0600	325,170.66	22,905.69	69,394.87	256,113.80	776,200.00	497,180.51	36.0
0700	18,489.00	.00	.00	10,075.00	11,430.00	1,355.00	88.2
0800	7,164.83	200.00	3,165.95	5,164.19	2,000.00	-3,364.19	268.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,246,330.05	176,615.81	210,748.97	1,237,836.69	2,942,136.54	1,527,684.04	48.1
2700 STUDENT TRANSPORTATION							
0100	272,631.30	.00	69,402.82	279,998.47	761,492.01	481,493.54	36.8
0200	87,650.97	.00	17,504.31	84,667.30	186,310.45	101,643.15	45.4
0280	.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
0300	1,174.50	.00	115.00	1,557.00	4,800.00	3,243.00	32.4
0400	805.23	200.00	150.82	1,042.70	3,000.00	1,757.30	41.4
0500	105,686.73	125.00	775.98	93,854.26	107,949.00	13,969.74	87.1
0600	104,396.41	59,793.68	25,768.96	56,051.35	377,200.00	261,354.97	30.7
0700	3,291.45	321,214.00	.00	60,084.00	396,214.00	14,916.00	96.2
0800	10,731.55	350.00	964.59	14,616.10	46,200.00	31,233.90	32.4
TOTAL 2700 STUDENT TRANSPORTATION	586,368.14	381,682.68	114,682.48	591,871.18	1,883,165.46	909,611.60	51.7
3300 COMMUNITY SERVICES							
0100	1,746.60	.00	362.72	1,813.60	4,188.01	2,374.41	43.3
0200	77.00	.00	16.00	80.00	190.30	110.30	42.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	285.00	.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	2,108.60	.00	378.72	1,893.60	5,000.00	3,106.40	37.9
5200 FUND TRANSFERS							
0900	19,080.00	.00	438,339.80	456,566.80	476,534.62	19,967.82	95.8
TOTAL 5200 FUND TRANSFERS	19,080.00	.00	438,339.80	456,566.80	476,534.62	19,967.82	95.8
5300 CONTINGENCY							
0840	.00	.00	.00	.00	2,688,490.91	2,688,490.91	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,688,490.91	2,688,490.91	.0
TOTAL EXPENDITURES	6,071,544.18	659,431.41	1,782,001.34	6,715,135.24	20,352,384.01	12,977,817.36	36.2
TOTAL FOR GENERAL FUND (1)	5,945,855.25	-659,431.41	407,637.41	5,085,268.84	.00	-4,425,837.43	.0

MONTHLY REPORT - FY 2026 Period 5

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	130.28	.00	50.38	114.86	302.50	187.64	38.0
TOTAL EARNINGS ON INVESTMENTS	130.28	.00	50.38	114.86	302.50	187.64	38.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	40,148.30	.00	13,415.35	139,586.93	189,600.00	50,013.07	73.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,148.30	.00	13,415.35	139,586.93	189,600.00	50,013.07	73.6
TOTAL REVENUE FROM LOCAL SOURCES	40,278.58	.00	13,465.73	139,701.79	189,902.50	50,200.71	73.6
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
3123 ST VOC SCH	.00	.00	.00	.00	48,848.00	48,848.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	48,848.00	48,848.00	.0
RESTRICTED							
3200 RES STATE	108,604.77	.00	114,131.19	398,022.72	1,100,539.74	702,517.02	36.2
TOTAL RESTRICTED	108,604.77	.00	114,131.19	398,022.72	1,100,539.74	702,517.02	36.2
TOTAL REVENUE FROM STATE SOURCES	108,604.77	.00	114,131.19	398,022.72	1,149,387.74	751,365.02	34.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	49,111.07	.00	261,949.01	530,855.24	1,752,774.50	1,221,919.26	30.3
TOTAL RESTRICTED THROUGH THE STATE	49,111.07	.00	261,949.01	530,855.24	1,752,774.50	1,221,919.26	30.3
TOTAL REVENUE FROM FEDERAL SOURCES	49,111.07	.00	261,949.01	530,855.24	1,752,774.50	1,221,919.26	30.3

****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	19,080.00	.00	.00	18,227.00	33,861.00	15,634.00	53.8
5231 TRANSFER	110,571.00	.00	.00	.00	109,135.00	109,135.00	.0
5241 TRANSFER	.00	.00	.00	.00	-109,135.00	-109,135.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	18,227.00	33,861.00	15,634.00	53.8
TOTAL OTHER RECEIPTS	129,651.00	.00	.00	18,227.00	33,861.00	15,634.00	53.8
TOTAL RECEIPTS	327,645.42	.00	389,545.93	1,086,806.75	3,125,925.74	2,039,118.99	34.8
TOTAL REVENUE	327,645.42	.00	389,545.93	1,086,806.75	3,125,925.74	2,039,118.99	34.8

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

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	164,147.66	.00	104,189.75	411,140.93	1,368,911.04	957,770.11	30.0
0200	48,632.79	.00	25,946.48	113,972.23	293,652.78	179,680.55	38.8
0300	1,299.00	5,465.00	4,213.00	12,410.36	47,576.89	29,701.53	37.6
0400	.00	.00	.00	.00	8,000.00	8,000.00	.0
0500	526.11	3,900.00	854.01	4,599.79	33,055.00	24,555.21	25.7
0600	14,218.22	85,395.92	6,439.75	96,958.36	190,474.60	8,120.32	95.7
0700	11,484.63	74,803.67	5,317.50	44,820.56	148,339.50	28,715.27	80.6
0800	.00	.00	.00	314.76	15,950.80	15,636.04	2.0
TOTAL 1000 INSTRUCTION	240,308.41	169,564.59	146,960.49	684,216.99	2,105,960.61	1,252,179.03	40.5
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	10,769.84	43,079.36	109,403.00	66,323.64	39.4
0200	.00	.00	2,279.52	10,179.30	26,304.34	16,125.04	38.7
0500	.00	.00	.00	.00	.00	.00	.0
0600	882.77	2,730.69	543.01	4,872.30	20,284.68	12,681.69	37.5
TOTAL 2100 STUDENT SUPPORT SERVICES	882.77	2,730.69	13,592.37	58,130.96	155,992.02	95,130.37	39.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	14,314.64	64,751.64	175,405.32	110,653.68	36.9
0200	.00	.00	1,549.95	7,310.41	20,851.33	13,540.92	35.1
0300	900.00	1,750.00	3,461.00	11,662.65	23,900.00	10,487.35	56.1
0500	600.00	.00	.00	8,391.69	7,520.00	-871.69	111.6
0600	1,923.90	789.07	1,190.41	4,962.66	29,500.00	23,748.27	19.5
0700	.00	.00	2,466.84	2,466.84	5,500.00	3,033.16	44.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,423.90	2,539.07	22,982.84	99,545.89	262,676.65	160,591.69	38.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	96,023.49	29,239.37	53,083.34	126,289.90	-22,816.93	118.1
0400	.00	1,080.00	409.91	4,215.33	16,178.28	10,882.95	32.7
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	4,317.34	2,021.09	9,122.61	32,367.10	18,927.15	41.5
0700	.00	.00	.00	.00	534.72	534.72	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	101,420.83	31,670.37	66,421.28	175,370.00	7,527.89	95.7
2700 STUDENT TRANSPORTATION							

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

MONTHLY REPORT - FY 2026 Period 5

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	23,696.88	117,037.22	284,859.82	167,822.60	41.1
0200	.00	.00	1,934.88	9,643.30	27,037.04	17,393.74	35.7
0300	.00	.00	.00	940.00	1,550.00	610.00	60.7
0500	.00	450.00	136.74	718.62	4,915.00	3,746.38	23.8
0600	1,272.06	19,487.27	2,624.14	25,627.65	83,330.26	38,215.34	54.1
0800	.00	310.00	.00	171.80	1,810.00	1,328.20	26.6
TOTAL 3300 COMMUNITY SERVICES	1,272.06	20,247.27	28,392.64	154,138.59	403,502.12	229,116.26	43.2
5200 FUND TRANSFERS							
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	245,887.14	296,502.45	243,598.71	1,062,453.71	3,109,486.94	1,750,530.78	43.7
TOTAL FOR SPECIAL REVENUE (2)	81,758.28	-296,502.45	145,947.22	24,353.04	16,438.80	288,588.21*****	

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



MONTHLY REPORT - FY 2026 Period 5

DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
0999 BEGINNING BALANCE								
	TOTAL 0999 BEGINNING BALANCE	7,474.25	.00	.00	7,914.96	7,914.96	.00	100.0
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
STUDENT ACTIVITIES								
	1710 ADM	.00	.00	.00	.00	.00	.00	.0
	1720 BOOKSTORE	.00	.00	.00	.00	.00	.00	.0
	1740 STDT FEES	.00	.00	.00	.00	.00	.00	.0
	1750 REV INT AC	.00	.00	.00	.00	.00	.00	.0
	1790 OT ST ACT	.00	.00	.00	.00	.00	.00	.0
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES								
	1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES								
FEDERAL REIMBURSEMENT								
	4810 MED REIMB	.00	.00	.00	.00	.00	.00	.0
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS								
INTERFUND TRANSFERS								
	5210 FND XFER	5,786.10	.00	.00	7,897.49	407.37	-7,490.12*****	
	TOTAL INTERFUND TRANSFERS	5,786.10	.00	.00	7,897.49	407.37	-7,490.12*****	

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



MONTHLY REPORT - FY 2026 Period 5

DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER RECEIPTS	5,786.10	.00	.00	7,897.49	407.37	-7,490.12*****	
	TOTAL RECEIPTS	5,786.10	.00	.00	7,897.49	407.37	-7,490.12*****	
	TOTAL REVENUE	13,260.35	.00	.00	15,812.45	8,322.33	-7,490.12	190.0

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



MONTHLY REPORT - FY 2026 Period 5

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		189.15	.00	38.27	104.29	.00	-104.29	.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		4,426.03	354.18	.00	1,157.92	7,057.27	5,545.17	21.4
0800		2,472.27	.00	500.25	1,363.00	724.60	-638.40	188.1
	TOTAL 1000 INSTRUCTION	7,087.45	354.18	538.52	2,625.21	7,781.87	4,802.48	38.3
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	307.71	540.46	232.75	56.9
0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	307.71	540.46	232.75	56.9
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	7,087.45	354.18	538.52	2,932.92	8,322.33	5,035.23	39.5
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	6,172.90	-354.18	-538.52	12,879.53	.00	-12,525.35	.0

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



MONTHLY REPORT - FY 2026 Period 5

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	81,480.00	.00	.00	78,750.00	157,500.00	78,750.00	50.0
TOTAL RESTRICTED	81,480.00	.00	.00	78,750.00	157,500.00	78,750.00	50.0
TOTAL REVENUE FROM STATE SOURCES	81,480.00	.00	.00	78,750.00	157,500.00	78,750.00	50.0
TOTAL RECEIPTS	81,480.00	.00	.00	78,750.00	157,500.00	78,750.00	50.0
TOTAL REVENUE	81,480.00	.00	.00	78,750.00	157,500.00	78,750.00	50.0

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

MONTHLY REPORT - FY 2026 Period 5

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	120,137.00	120,137.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	120,137.00	120,137.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	78,330.00	.00	.00	37,363.00	37,363.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	78,330.00	.00	.00	37,363.00	37,363.00	.00	100.0
TOTAL EXPENDITURES	78,330.00	.00	.00	37,363.00	157,500.00	120,137.00	23.7
TOTAL FOR CAPITAL OUTLAY FUND (310)	3,150.00	.00	.00	41,387.00	.00	-41,387.00	.0

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



MONTHLY REPORT - FY 2026 Period 5

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	2,616,653.45	2,616,653.45	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	2,616,653.45	2,616,653.45	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	2,616,653.45	2,616,653.45	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	23,588.64	.00	1,802,939.64	1,802,939.64	1,804,673.47	1,733.83	99.9
TOTAL INTERFUND TRANSFERS	23,588.64	.00	1,802,939.64	1,802,939.64	1,804,673.47	1,733.83	99.9
TOTAL OTHER RECEIPTS	23,588.64	.00	1,802,939.64	1,802,939.64	1,804,673.47	1,733.83	99.9
TOTAL RECEIPTS	23,588.64	.00	1,802,939.64	1,802,939.64	4,421,326.92	2,618,387.28	40.8
TOTAL REVENUE	23,588.64	.00	1,802,939.64	1,802,939.64	4,421,326.92	2,618,387.28	40.8

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



MONTHLY REPORT - FY 2026 Period 5

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	422,026.26	1,380,868.37	.00	422,071.27	4,421,326.92	2,618,387.28	40.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	422,026.26	1,380,868.37	.00	422,071.27	4,421,326.92	2,618,387.28	40.8
TOTAL EXPENDITURES	422,026.26	1,380,868.37	.00	422,071.27	4,421,326.92	2,618,387.28	40.8
TOTAL FOR DEBT SERVICE FUND (400)	-398,437.62	-1,380,868.37	1,802,939.64	1,380,868.37	.00	.00	.0

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



MONTHLY REPORT - FY 2026 Period 5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	21,498.85	.00	.00	.00	21,498.85	21,498.85	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	59.60	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL EARNINGS ON INVESTMENTS	59.60	.00	.00	.00	1,000.00	1,000.00	.0
FOOD SERVICE							
1624 NO-RMB ALA	34,902.50	.00	1,974.05	20,086.20	101,700.00	81,613.80	19.8
TOTAL FOOD SERVICE	34,902.50	.00	1,974.05	20,086.20	101,700.00	81,613.80	19.8
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	757.56	.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	757.56	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	35,719.66	.00	1,974.05	20,086.20	102,700.00	82,613.80	19.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	10,778.00	10,778.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	10,778.00	10,778.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF PAY	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS							

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

MONTHLY REPORT - FY 2026 Period 5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	10,778.00	10,778.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	481,129.12	.00	208,940.79	507,813.78	1,580,798.85	1,072,985.07	32.1
TOTAL RESTRICTED THROUGH THE STATE	481,129.12	.00	208,940.79	507,813.78	1,580,798.85	1,072,985.07	32.1
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	481,129.12	.00	208,940.79	507,813.78	1,580,798.85	1,072,985.07	32.1
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	516,848.78	.00	210,914.84	527,899.98	1,694,276.85	1,166,376.87	31.2
TOTAL REVENUE	538,347.63	.00	210,914.84	527,899.98	1,715,775.70	1,187,875.72	30.8

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

MONTHLY REPORT - FY 2026 Period 5

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	200,748.38	.00	53,762.06	214,912.73	647,218.15	432,305.42	33.2
0200	50,651.46	.00	13,245.02	52,244.33	147,440.49	95,196.16	35.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,677.00	.00	.00	761.00	4,750.00	3,989.00	16.0
0400	28,528.14	22,000.00	110.30	10,096.13	58,900.00	26,803.87	54.5
0500	73,638.94	7,500.00	27,752.43	81,937.99	133,955.96	44,517.97	66.8
0600	253,489.54	93,970.97	73,795.69	208,219.59	713,479.27	411,288.71	42.4
0700	.00	1,348.10	.00	7,219.61	6,831.83	-1,735.88	125.4
0800	.00	.00	.00	.00	3,200.00	3,200.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	609,733.46	124,819.07	168,665.50	575,391.38	1,715,775.70	1,015,565.25	40.8
TOTAL EXPENDITURES	609,733.46	124,819.07	168,665.50	575,391.38	1,715,775.70	1,015,565.25	40.8
TOTAL FOR FOOD SERVICE FUND (51)	-71,385.83	-124,819.07	42,249.34	-47,491.40	.00	172,310.47	.0

MONTHLY REPORT - FY 2026 Period 5
REPORT OPTIONS

Fiscal Year/Period for reports	2026 5
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 **