

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



MONTHLY REPORT - FY 2026 Period 8

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	1,504,422.00	.00	41,713.01	1,560,542.50	1,525,000.00	-35,542.50	102.3
1115 DLQ TAX	35,609.18	.00	.00	40,436.68	55,000.00	14,563.32	73.5
1117 MV TAX	298,091.76	.00	32,685.96	322,382.43	570,745.00	248,362.57	56.5
1118 UNMND TAX	1,504.44	.00	.00	3,159.94	.00	-3,159.94	.0
1119 FRANCHISE	318,710.14	.00	51,466.41	303,086.27	290,000.00	-13,086.27	104.5
1121 UTIL TAX	435,284.74	.00	74,919.33	456,194.89	717,000.00	260,805.11	63.6
1140 PEN & INT	75.50	.00	7.92	86.35	.00	-86.35	.0
1191 OMIT TAX	6,429.31	.00	.00	3,891.82	25,000.00	21,108.18	15.6
TOTAL AD VALOREM TAXES	2,600,127.07	.00	200,792.63	2,689,780.88	3,182,745.00	492,964.12	84.5
EARNINGS ON INVESTMENTS							
1510 INT ON INV	285,119.42	.00	14,984.45	178,113.38	300,000.00	121,886.62	59.4
TOTAL EARNINGS ON INVESTMENTS	285,119.42	.00	14,984.45	178,113.38	300,000.00	121,886.62	59.4
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	1,000.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	15,479.07	.00	.00	49,493.74	5,000.00	-44,493.74	989.9
1990 MISC REV	37,827.26	.00	2,515.00	15,520.75	20,000.00	4,479.25	77.6
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1997 OTH REIMB.	70,912.76	.00	.00	73,190.06	50,000.00	-23,190.06	146.4
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	125,219.09	.00	2,515.00	138,204.55	75,000.00	-63,204.55	184.3
TOTAL REVENUE FROM LOCAL SOURCES	3,010,465.58	.00	218,292.08	3,006,098.81	3,557,745.00	551,646.19	84.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							

****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
3111 SEEK	7,334,248.00	.00	935,160.00	7,480,317.00	11,218,076.00	3,737,759.00	66.7
TOTAL STATE PROGRAM	7,334,248.00	.00	935,160.00	7,480,317.00	11,218,076.00	3,737,759.00	66.7
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	11,889.15	.00	1,486.32	11,890.56	17,830.00	5,939.44	66.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	11,889.15	.00	1,486.32	11,890.56	17,830.00	5,939.44	66.7
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	7,346,137.15	.00	936,646.32	7,492,207.56	11,245,906.00	3,753,698.44	66.6
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							

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

MONTHLY REPORT - FY 2026 Period 8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4810 MED REIMB	29,663.37	.00	.00	13,013.30	50,000.00	36,986.70	26.0
4810 MED-SBAC	9,408.50	.00	.00	18,921.13	10,000.00	-8,921.13	189.2
4810 MED-NUR	60,975.44	.00	.00	99,895.30	250,000.00	150,104.70	40.0
TOTAL FEDERAL REIMBURSEMENT	100,047.31	.00	.00	131,829.73	310,000.00	178,170.27	42.5
TOTAL REVENUE FROM FEDERAL SOURCES	100,047.31	.00	.00	131,829.73	310,000.00	178,170.27	42.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	183,889.00	.00	.00	169,416.78	157,187.00	-12,229.78	107.8
5220 INDCST XFE	.00	.00	.00	.00	4,905.87	4,905.87	.0
TOTAL INTERFUND TRANSFERS	183,889.00	.00	.00	169,416.78	162,092.87	-7,323.91	104.5
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	203,095.80	.00	.00	169,416.78	162,092.87	-7,323.91	104.5
TOTAL RECEIPTS	10,659,745.84	.00	1,154,938.40	10,799,552.88	15,275,743.87	4,476,190.99	70.7
TOTAL REVENUE	16,012,447.75	.00	1,154,938.40	15,876,193.02	20,352,384.01	4,476,190.99	78.0

MONTHLY REPORT - FY 2026 Period 8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,773,933.60	.00	519,730.65	3,668,584.30	6,628,304.67	2,959,720.37	55.4
0200	328,890.96	.00	32,896.41	341,958.38	668,836.69	326,878.31	51.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,639.72	3,000.00	280.00	4,187.90	11,283.00	4,095.10	63.7
0400	27,174.68	.00	2,098.00	21,499.65	37,230.21	15,730.56	57.8
0500	5,375.15	1,780.78	518.22	4,219.12	6,095.50	95.60	98.4
0600	106,144.26	8,407.47	16,806.20	97,156.69	143,537.01	37,972.85	73.5
0700	15,234.75	.00	.00	12,585.01	214,981.57	202,396.56	5.9
0800	9,560.89	190.03	24.76	18,207.78	24,448.11	6,050.30	75.3
TOTAL 1000 INSTRUCTION	4,271,954.01	13,378.28	572,354.24	4,168,398.83	7,734,716.76	3,552,939.65	54.1
2100 STUDENT SUPPORT SERVICES							
0100	529,501.04	.00	71,855.32	545,679.67	928,110.27	382,430.60	58.8
0200	64,545.36	.00	8,824.55	68,535.41	107,279.19	38,743.78	63.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	65,104.52	13,300.00	14,053.22	103,659.84	114,366.81	-2,593.03	102.3
0500	46,795.20	.00	9.66	46,663.02	48,808.10	2,145.08	95.6
0600	4,649.14	2,798.39	413.23	5,249.10	18,050.00	10,002.51	44.6
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	710,595.26	16,098.39	95,155.98	769,787.04	1,216,614.37	430,728.94	64.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	255,113.60	.00	29,652.58	222,528.67	422,134.96	199,606.29	52.7
0200	21,002.07	.00	2,756.90	19,563.52	35,722.79	16,159.27	54.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,899.00	.00	2,220.00	2,890.00	9,672.00	6,782.00	29.9
0500	3,927.38	16,594.06	-600.00	968.30	28,676.11	11,113.75	61.2
0600	559.36	.00	9,213.67	9,285.17	140,656.68	131,371.51	6.6
0700	47,079.75	.00	4,292.84	271,078.51	254,023.32	-17,055.19	106.7
0800	.00	.00	.00	896.64	4,000.00	3,103.36	22.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	331,581.16	16,594.06	47,535.99	527,210.81	894,885.86	351,080.99	60.8
2300 DISTRICT ADMIN SUPPORT							
0100	166,770.76	.00	22,235.92	183,104.23	298,815.34	115,711.11	61.3
0200	26,164.39	.00	3,051.61	26,811.66	41,455.05	14,643.39	64.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	154,258.25	16,062.00	5,483.70	192,923.46	237,910.55	28,925.09	87.8
0400	10,332.62	.00	475.00	938.01	8,918.26	7,980.25	10.5
0500	64,777.11	14,674.61	2,934.48	53,844.93	84,215.35	15,695.81	81.4
0600	31,338.15	2,688.38	1,263.51	27,974.95	42,490.31	11,826.98	72.2

****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	9,809.84	.00	.00	8,558.00	25,454.84	16,896.84	33.6
0800	17,064.57	50.00	300.00	33,390.09	21,500.00	-11,940.09	155.5
TOTAL 2300 DISTRICT ADMIN SUPPORT	480,515.69	33,474.99	35,744.22	527,545.33	760,759.70	199,739.38	73.7
2400 SCHOOL ADMIN SUPPORT							
0100	717,940.52	.00	98,436.18	752,908.01	1,191,121.00	438,212.99	63.2
0200	64,523.58	.00	9,315.58	68,222.72	111,860.54	43,637.82	61.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	115.00	115.00	.0
0500	53,295.42	.00	436.72	40,868.32	45,193.98	4,325.66	90.4
0800	420.21	.00	.00	425.01	860.00	434.99	49.4
TOTAL 2400 SCHOOL ADMIN SUPPORT	836,179.73	.00	108,188.48	862,424.06	1,349,150.52	486,726.46	63.9
2500 BUSINESS SUPPORT SERVICES							
0100	203,135.68	.00	25,982.24	207,857.92	311,787.00	103,929.08	66.7
0200	14,686.72	.00	1,866.88	14,925.53	21,787.79	6,862.26	68.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	16,611.50	620.00	3,365.00	14,342.82	24,000.00	9,037.18	62.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,554.61	450.00	436.16	3,510.51	10,250.00	6,289.49	38.6
0600	6,120.00	350.00	2,707.91	9,192.24	13,804.48	4,262.24	69.1
0700	19,453.26	1,954.16	2,084.90	24,219.07	19,200.00	-6,973.23	136.3
0800	.00	.00	.00	.00	100.00	100.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	264,561.77	3,374.16	36,443.09	274,048.09	400,929.27	123,507.02	69.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	550,729.80	.00	68,311.94	547,555.07	938,669.20	391,114.13	58.3
0200	138,771.27	.00	16,537.31	133,876.22	213,400.69	79,524.47	62.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,041.90	91,952.73	315.00	41,309.41	139,843.66	6,581.52	95.3
0400	295,407.73	54,289.22	31,041.24	437,693.82	569,362.16	77,379.12	86.4
0500	293,821.85	10,205.25	9,587.45	238,827.36	291,230.83	42,198.22	85.5
0600	505,484.68	119,061.10	62,427.53	426,251.28	776,200.00	230,887.62	70.3
0700	18,489.00	.00	.00	19,933.44	11,430.00	-8,503.44	174.4
0800	7,626.26	400.00	139.75	5,485.11	2,000.00	-3,885.11	294.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,815,372.49	275,908.30	188,360.22	1,850,931.71	2,942,136.54	815,296.53	72.3
2700 STUDENT TRANSPORTATION							
0100	446,840.72	.00	55,095.28	455,028.30	761,492.01	306,463.71	59.8
0200	131,995.50	.00	13,783.52	128,680.08	186,310.45	57,630.37	69.1
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	1,949.50	.00	215.00	2,552.00	4,800.00	2,248.00	53.2
0400	1,404.21	200.00	100.00	1,367.70	3,000.00	1,432.30	52.3
0500	106,102.21	125.00	178.03	94,250.14	107,949.00	13,573.86	87.4
0600	167,948.77	63,204.00	5,200.66	96,386.88	377,200.00	217,609.12	42.3
0700	5,511.45	.00	321,343.42	383,647.42	396,214.00	12,566.58	96.8
0800	18,703.48	200.00	5,153.72	27,760.44	46,200.00	18,239.56	60.5
TOTAL 2700 STUDENT TRANSPORTATION	880,455.84	63,729.00	401,069.63	1,189,672.96	1,883,165.46	629,763.50	66.6
3300 COMMUNITY SERVICES							
0100	2,794.56	.00	362.72	2,901.76	4,188.01	1,286.25	69.3
0200	123.20	.00	16.00	128.00	190.30	62.30	67.3
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	3,202.76	.00	378.72	3,029.76	5,000.00	1,970.24	60.6
5200 FUND TRANSFERS							
0900	449,275.60	.00	.00	456,566.80	476,534.62	19,967.82	95.8
TOTAL 5200 FUND TRANSFERS	449,275.60	.00	.00	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	10,043,694.31	422,557.18	1,485,230.57	10,629,615.39	20,352,384.01	9,300,211.44	54.3
TOTAL FOR GENERAL FUND (1)	5,968,753.44	-422,557.18	-330,292.17	5,246,577.63	.00	-4,824,020.45	.0

MONTHLY REPORT - FY 2026 Period 8

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	507.89	.00	102.84	419.36	302.50	-116.86	138.6
TOTAL EARNINGS ON INVESTMENTS	507.89	.00	102.84	419.36	302.50	-116.86	138.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	25,044.05	.00	4,205.30	152,136.99	191,416.65	39,279.66	79.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,044.05	.00	4,205.30	152,136.99	191,416.65	39,279.66	79.5
TOTAL REVENUE FROM LOCAL SOURCES	25,551.94	.00	4,308.14	152,556.35	191,719.15	39,162.80	79.6
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
3123 ST VOC SCH	.00	.00	24,424.00	24,424.00	48,848.00	24,424.00	50.0
TOTAL OTHER STATE FUNDING	.00	.00	24,424.00	24,424.00	48,848.00	24,424.00	50.0
RESTRICTED							
3200 RES STATE	88,115.79	.00	248,161.29	766,021.86	1,108,539.73	342,517.87	69.1
TOTAL RESTRICTED	88,115.79	.00	248,161.29	766,021.86	1,108,539.73	342,517.87	69.1
TOTAL REVENUE FROM STATE SOURCES	88,115.79	.00	272,585.29	790,445.86	1,157,387.73	366,941.87	68.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	249,584.54	.00	101,462.63	959,492.04	1,815,606.67	856,114.63	52.9
TOTAL RESTRICTED THROUGH THE STATE	249,584.54	.00	101,462.63	959,492.04	1,815,606.67	856,114.63	52.9
TOTAL REVENUE FROM FEDERAL SOURCES	249,584.54	.00	101,462.63	959,492.04	1,815,606.67	856,114.63	52.9

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



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	109,676.00	.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	128,756.00	.00	.00	18,227.00	33,861.00	15,634.00	53.8
TOTAL RECEIPTS	492,008.27	.00	378,356.06	1,920,721.25	3,198,574.55	1,277,853.30	60.1
TOTAL REVENUE	492,008.27	.00	378,356.06	1,920,721.25	3,198,574.55	1,277,853.30	60.1

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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	364,057.24	.00	101,039.48	715,135.70	1,431,577.25	716,441.55	50.0
0200	113,484.17	.00	28,822.33	197,514.66	308,330.77	110,816.11	64.1
0300	740.00	7,852.00	2,550.00	18,897.36	27,576.89	827.53	97.0
0400	.00	.00	.00	.00	8,000.00	8,000.00	.0
0500	256.71	3,000.00	82.32	8,416.62	22,420.36	11,003.74	50.9
0600	19,183.36	38,463.81	44,816.29	186,029.05	197,782.56	-26,710.30	113.5
0700	4,000.04	81,407.65	63,255.35	105,130.81	194,832.90	8,294.44	95.7
0800	.00	.00	.00	314.76	2,457.56	2,142.80	12.8
TOTAL 1000 INSTRUCTION	501,721.52	130,723.46	240,565.77	1,231,438.96	2,192,978.29	830,815.87	62.1
2100 STUDENT SUPPORT SERVICES							
0100	16,785.78	.00	10,769.84	75,388.88	109,403.00	34,014.12	68.9
0200	6,114.96	.00	2,566.74	17,592.30	26,304.34	8,712.04	66.9
0500	.00	.00	.00	.00	.00	.00	.0
0600	5,483.00	1,315.00	2,996.77	11,010.72	21,037.97	8,712.25	58.6
TOTAL 2100 STUDENT SUPPORT SERVICES	28,383.74	1,315.00	16,333.35	103,991.90	156,745.31	51,438.41	67.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	15,285.78	.00	13,634.64	117,760.56	175,405.32	57,644.76	67.1
0200	3,106.29	.00	1,444.85	13,779.07	20,851.33	7,072.26	66.1
0300	900.00	4,405.00	2,350.00	14,962.65	23,900.00	4,532.35	81.0
0500	600.00	1,450.00	285.93	8,718.88	7,520.00	-2,648.88	135.2
0600	1,923.90	7,315.99	2,640.33	10,444.16	29,500.00	11,739.85	60.2
0700	.00	.00	.00	2,466.84	5,500.00	3,033.16	44.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	21,815.97	13,170.99	20,355.75	168,132.16	262,676.65	81,373.50	69.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	42,758.56	12,489.38	98,077.80	126,289.90	-14,546.46	111.5
0400	.00	4,160.00	395.47	16,653.94	15,678.28	-5,135.66	132.8
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	1,000.00	3,125.00	15,234.81	32,367.10	16,132.29	50.2
0700	.00	.00	.00	.00	534.72	534.72	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	47,918.56	16,009.85	129,966.55	174,870.00	-3,015.11	101.7
2700 STUDENT TRANSPORTATION							

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

MONTHLY REPORT - FY 2026 Period 8

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	23,255.28	187,244.66	281,610.72	94,366.06	66.5
0200	.00	.00	1,921.62	15,421.42	26,574.38	11,152.96	58.0
0300	.00	.00	.00	1,000.00	1,900.00	900.00	52.6
0500	.00	.00	.00	2,190.36	5,024.70	2,834.34	43.6
0600	6,093.25	2,165.29	2,047.71	43,531.64	89,787.16	44,090.23	50.9
0800	.00	.00	.00	421.80	421.80	.00	100.0
TOTAL 3300 COMMUNITY SERVICES	6,093.25	2,165.29	27,224.61	249,809.88	405,318.76	153,343.59	62.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	2,370.78	5,985.54	3,614.76	39.6
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	2,370.78	5,985.54	3,614.76	39.6
TOTAL EXPENDITURES	558,014.48	195,293.30	320,489.33	1,885,710.23	3,198,574.55	1,117,571.02	65.1
TOTAL FOR SPECIAL REVENUE (2)	-66,006.21	-195,293.30	57,866.73	35,011.02	.00	160,282.28	.0

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

MONTHLY REPORT - FY 2026 Period 8

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	12,566.56	.00	1,751.76	11,133.89	7,735.49	-3,398.40	143.9
	TOTAL INTERFUND TRANSFERS	12,566.56	.00	1,751.76	11,133.89	7,735.49	-3,398.40	143.9

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



MONTHLY REPORT - FY 2026 Period 8

DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER RECEIPTS	12,566.56	.00	1,751.76	11,133.89	7,735.49	-3,398.40	143.9
	TOTAL RECEIPTS	12,566.56	.00	1,751.76	11,133.89	7,735.49	-3,398.40	143.9
	TOTAL REVENUE	20,040.81	.00	1,751.76	19,048.85	15,650.45	-3,398.40	121.7

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

MONTHLY REPORT - FY 2026 Period 8

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		293.71	.00	6.65	144.77	98.24	-46.53	147.4
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		7,749.07	352.58	133.64	1,748.19	10,557.27	8,456.50	19.9
0800		3,838.90	.00	87.00	4,892.25	4,454.48	-437.77	109.8
	TOTAL 1000 INSTRUCTION	11,881.68	352.58	227.29	6,785.21	15,109.99	7,972.20	47.2
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		194.60	.00	.00	307.71	540.46	232.75	56.9
0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	194.60	.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	12,076.28	352.58	227.29	7,092.92	15,650.45	8,204.95	47.6
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	7,964.53	-352.58	1,524.47	11,955.93	.00	-11,603.35	.0

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



MONTHLY REPORT - FY 2026 Period 8

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 8

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	110,278.00	110,278.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	110,278.00	110,278.00	.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	47,222.00	47,222.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	78,330.00	.00	.00	47,222.00	47,222.00	.00	100.0
TOTAL EXPENDITURES	78,330.00	.00	.00	47,222.00	157,500.00	110,278.00	30.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	3,150.00	.00	.00	31,528.00	.00	-31,528.00	.0

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



MONTHLY REPORT - FY 2026 Period 8

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	15,397.47	.00	.00	1,316,250.00	.00	-1,316,250.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	521,784.00	.00	.00	549,100.00	549,872.00	772.00	99.9
TOTAL AD VALOREM TAXES	521,784.00	.00	.00	549,100.00	549,872.00	772.00	99.9
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	521,784.00	.00	.00	549,100.00	549,872.00	772.00	99.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	721,788.00	.00	.00	678,726.00	1,339,288.00	660,562.00	50.7
TOTAL RESTRICTED	721,788.00	.00	.00	678,726.00	1,339,288.00	660,562.00	50.7
TOTAL REVENUE FROM STATE SOURCES	721,788.00	.00	.00	678,726.00	1,339,288.00	660,562.00	50.7
TOTAL RECEIPTS	1,243,572.00	.00	.00	1,227,826.00	1,889,160.00	661,334.00	65.0
TOTAL REVENUE	1,258,969.47	.00	.00	2,544,076.00	1,889,160.00	-654,916.00	134.7

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



MONTHLY REPORT - FY 2026 Period 8

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	407,336.15	407,336.15	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	407,336.15	407,336.15	.0
5200 FUND TRANSFERS							
0900	1,577,974.21	.00	.00	2,800,673.84	1,481,823.85	-1,318,849.99	189.0
TOTAL 5200 FUND TRANSFERS	1,577,974.21	.00	.00	2,800,673.84	1,481,823.85	-1,318,849.99	189.0
TOTAL EXPENDITURES	1,577,974.21	.00	.00	2,800,673.84	1,889,160.00	-911,513.84	148.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-319,004.74	.00	.00	-256,597.84	.00	256,597.84	.0

MONTHLY REPORT - FY 2026 Period 8

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	1,316,250.00	1,678,869.48	362,619.48	78.4
TOTAL INTERFUND TRANSFERS	.00	.00	.00	1,316,250.00	1,678,869.48	362,619.48	78.4
TOTAL OTHER RECEIPTS	.00	.00	.00	1,316,250.00	1,678,869.48	362,619.48	78.4
TOTAL RECEIPTS	.00	.00	.00	1,316,250.00	1,678,869.48	362,619.48	78.4
TOTAL REVENUE	.00	.00	.00	1,316,250.00	1,678,869.48	362,619.48	78.4

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



MONTHLY REPORT - FY 2026 Period 8

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	17,250.00	.00	90,457.00	105,760.00	-1,947.00	101.8
0400	2,637,093.02	1,377,434.48	.00	.00	1,498,239.48	120,805.00	91.9
0500	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	74,870.00	74,870.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	2,637,093.02	1,394,684.48	.00	90,457.00	1,678,869.48	193,728.00	88.5
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	2,637,093.02	1,394,684.48	.00	90,457.00	1,678,869.48	193,728.00	88.5
TOTAL FOR CONSTRUCTION FUND (360)	-2,637,093.02	-1,394,684.48	.00	1,225,793.00	.00	168,891.48	.0

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



MONTHLY REPORT - FY 2026 Period 8

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	1,818,038.98	.00	.00	1,802,939.64	1,804,673.47	1,733.83	99.9
TOTAL INTERFUND TRANSFERS	1,818,038.98	.00	.00	1,802,939.64	1,804,673.47	1,733.83	99.9
TOTAL OTHER RECEIPTS	1,818,038.98	.00	.00	1,802,939.64	1,804,673.47	1,733.83	99.9
TOTAL RECEIPTS	1,818,038.98	.00	.00	1,802,939.64	4,421,326.92	2,618,387.28	40.8
TOTAL REVENUE	1,818,038.98	.00	.00	1,802,939.64	4,421,326.92	2,618,387.28	40.8

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



MONTHLY REPORT - FY 2026 Period 8

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	906,431.00	901,184.73	118,114.42	901,755.21	4,421,326.92	2,618,386.98	40.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	906,431.00	901,184.73	118,114.42	901,755.21	4,421,326.92	2,618,386.98	40.8
TOTAL EXPENDITURES	906,431.00	901,184.73	118,114.42	901,755.21	4,421,326.92	2,618,386.98	40.8
TOTAL FOR DEBT SERVICE FUND (400)	911,607.98	-901,184.73	-118,114.42	901,184.43	.00	.30	.0

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



MONTHLY REPORT - FY 2026 Period 8

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	55,752.70	.00	7,336.28	50,183.89	101,700.00	51,516.11	49.4
TOTAL FOOD SERVICE	55,752.70	.00	7,336.28	50,183.89	101,700.00	51,516.11	49.4
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	772.00	772.00	.00	-772.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	757.56	.00	772.00	772.00	.00	-772.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	56,569.86	.00	8,108.28	50,955.89	102,700.00	51,744.11	49.6
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 8

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	781,235.37	.00	119,983.89	838,756.56	1,580,798.85	742,042.29	53.1
TOTAL RESTRICTED THROUGH THE STATE	781,235.37	.00	119,983.89	838,756.56	1,580,798.85	742,042.29	53.1
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	781,235.37	.00	119,983.89	838,756.56	1,580,798.85	742,042.29	53.1
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	837,805.23	.00	128,092.17	889,712.45	1,694,276.85	804,564.40	52.5
TOTAL REVENUE	859,304.08	.00	128,092.17	889,712.45	1,715,775.70	826,063.25	51.9

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

MONTHLY REPORT - FY 2026 Period 8

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	339,611.55	.00	54,215.91	376,344.30	647,218.15	270,873.85	58.2
0200	86,013.16	.00	13,364.70	92,018.01	147,440.49	55,422.48	62.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,952.00	3,275.00	.00	796.00	4,750.00	679.00	85.7
0400	44,232.95	19,600.00	.00	18,268.55	58,900.00	21,031.45	64.3
0500	113,721.14	7,100.00	14,917.68	128,662.37	133,955.96	-1,806.41	101.4
0600	389,097.36	93,599.03	43,443.17	326,042.46	713,479.27	293,837.78	58.8
0700	.00	700.00	.00	8,567.71	6,831.83	-2,435.88	135.7
0800	.00	.00	.00	.00	3,200.00	3,200.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	978,628.16	124,274.03	125,941.46	950,699.40	1,715,775.70	640,802.27	62.7
TOTAL EXPENDITURES	978,628.16	124,274.03	125,941.46	950,699.40	1,715,775.70	640,802.27	62.7
TOTAL FOR FOOD SERVICE FUND (51)	-119,324.08	-124,274.03	2,150.71	-60,986.95	.00	185,260.98	.0

MONTHLY REPORT - FY 2026 Period 8
REPORT OPTIONS

Fiscal Year/Period for reports	2026 8
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 **