

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



MONTHLY REPORT - FY 2026 Period 10

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	5,242,876.52	5,242,876.52	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	1,587,018.74	.00	41,911.91	1,630,493.07	1,525,772.00	-104,721.07	106.9
1115 DLQ TAX	37,133.27	.00	353.46	43,399.77	55,000.00	11,600.23	78.9
1117 MV TAX	477,116.96	.00	143,694.05	506,922.19	570,745.00	63,822.81	88.8
1118 UNMND TAX	1,591.60	.00	.00	3,159.94	.00	-3,159.94	.0
1119 FRANCHISE	318,710.14	.00	.00	304,904.76	290,000.00	-14,904.76	105.1
1121 UTIL TAX	497,375.24	.00	77,942.98	616,646.50	717,000.00	100,353.50	86.0
1140 PEN & INT	79.24	.00	1.81	89.09	.00	-89.09	.0
1191 OMIT TAX	29,343.06	.00	.00	3,891.82	25,000.00	21,108.18	15.6
TOTAL AD VALOREM TAXES	2,948,368.25	.00	263,904.21	3,109,507.14	3,183,517.00	74,009.86	97.7
EARNINGS ON INVESTMENTS							
1510 INT ON INV	330,811.25	.00	14,411.15	247,270.73	300,000.00	52,729.27	82.4
TOTAL EARNINGS ON INVESTMENTS	330,811.25	.00	14,411.15	247,270.73	300,000.00	52,729.27	82.4
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	49,496.26	5,000.00	-44,496.26	989.9
1990 MISC REV	38,682.26	.00	26,428.17	41,988.92	20,000.00	-21,988.92	209.9
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	10,209.94	.00	.00	.00	.00	.00	.0
1999 BG MIS REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	136,284.03	.00	26,428.17	164,675.24	75,000.00	-89,675.24	219.6
TOTAL REVENUE FROM LOCAL SOURCES	3,415,463.53	.00	304,743.53	3,521,453.11	3,558,517.00	37,063.89	99.0
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	9,183,707.00	.00	896,100.00	9,311,577.00	11,103,777.00	1,792,200.00	83.9
TOTAL STATE PROGRAM	9,183,707.00	.00	896,100.00	9,311,577.00	11,103,777.00	1,792,200.00	83.9
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	14,861.79	.00	1,486.32	14,863.20	17,830.00	2,966.80	83.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	14,861.79	.00	1,486.32	14,863.20	17,830.00	2,966.80	83.4
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	9,198,568.79	.00	897,586.32	9,326,440.20	11,131,607.00	1,805,166.80	83.8
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							

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

MONTHLY REPORT - FY 2026 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4810 MED REIMB	34,273.56	.00	1,625.54	17,808.18	50,000.00	32,191.82	35.6
4810 MED-SBAC	16,361.22	.00	.00	18,921.13	10,000.00	-8,921.13	189.2
4810 MED-NUR	135,670.19	.00	58,134.77	158,030.07	250,000.00	91,969.93	63.2
TOTAL FEDERAL REIMBURSEMENT	186,304.97	.00	59,760.31	194,759.38	310,000.00	115,240.62	62.8
TOTAL REVENUE FROM FEDERAL SOURCES	186,304.97	.00	59,760.31	194,759.38	310,000.00	115,240.62	62.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	183,889.00	.00	9,859.00	176,905.00	157,187.00	-19,718.00	112.5
5220 INDCST XFE	4,425.98	.00	.00	2,370.78	4,905.87	2,535.09	48.3
TOTAL INTERFUND TRANSFERS	188,314.98	.00	9,859.00	179,275.78	162,092.87	-17,182.91	110.6
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	6,905.00	.00	-6,905.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	19,206.80	.00	.00	6,905.00	.00	-6,905.00	.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	207,521.78	.00	9,859.00	186,180.78	162,092.87	-24,087.91	114.9
TOTAL RECEIPTS	13,007,859.07	.00	1,271,949.16	13,228,833.47	15,162,216.87	1,933,383.40	87.3
TOTAL REVENUE	18,360,560.98	.00	1,271,949.16	18,471,709.99	20,405,093.39	1,933,383.40	90.5

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



MONTHLY REPORT - FY 2026 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,836,157.69	.00	538,303.76	4,744,128.80	6,626,866.67	1,882,737.87	71.6
0200	399,336.35	.00	49,477.14	412,991.65	668,670.39	255,678.74	61.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,639.72	5,100.00	83.90	5,225.38	11,508.00	1,182.62	89.7
0400	31,247.68	.00	2,060.00	25,719.65	33,422.90	7,703.25	77.0
0500	8,783.25	.00	1,379.51	6,993.52	6,189.03	-804.49	113.0
0600	113,481.68	8,966.84	18,083.30	120,690.09	151,155.72	21,498.79	85.8
0700	85,154.75	.00	99,680.00	112,265.01	213,331.57	101,066.56	52.6
0800	19,555.10	1,196.04	9.24	18,405.00	24,163.98	4,562.94	81.1
TOTAL 1000 INSTRUCTION	5,499,356.22	15,262.88	709,076.85	5,446,419.10	7,735,308.26	2,273,626.28	70.6
2100 STUDENT SUPPORT SERVICES							
0100	679,897.62	.00	77,704.89	696,963.64	928,110.27	231,146.63	75.1
0200	83,134.92	.00	9,474.20	87,431.26	107,279.19	19,847.93	81.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	84,075.97	13,800.00	16,833.84	135,766.94	114,366.81	-35,200.13	130.8
0500	46,795.20	.00	8.15	46,680.83	48,808.10	2,127.27	95.6
0600	5,378.30	3,737.48	1,155.79	6,596.79	18,050.00	7,715.73	57.3
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	899,282.01	17,537.48	105,176.87	973,439.46	1,216,614.37	225,637.43	81.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	323,982.62	.00	30,430.83	282,179.58	422,134.96	139,955.38	66.9
0200	26,956.46	.00	2,848.43	25,096.96	35,722.79	10,625.83	70.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,435.20	1,650.00	2,386.20	4,679.20	9,672.00	3,342.80	65.4
0500	4,830.16	2,800.00	11,530.43	15,692.90	28,636.11	10,143.21	64.6
0600	559.36	.00	.00	9,285.17	140,656.68	131,371.51	6.6
0700	47,079.75	.00	.00	271,078.51	254,023.32	-17,055.19	106.7
0800	1,978.00	.00	.00	4,405.44	4,000.00	-405.44	110.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	410,821.55	4,450.00	47,195.89	612,417.76	894,845.86	277,978.10	68.9
2300 DISTRICT ADMIN SUPPORT							
0100	207,014.28	.00	22,030.92	227,311.07	298,815.34	71,504.27	76.1
0200	32,910.12	.00	3,837.76	33,685.28	41,455.05	7,769.77	81.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	177,783.41	1,671.80	6,501.32	210,042.13	237,910.55	26,196.62	89.0
0400	12,048.10	.00	783.22	2,196.23	8,918.26	6,722.03	24.6
0500	74,381.82	2,596.61	9,776.72	66,018.53	84,215.35	15,600.21	81.5
0600	33,625.40	3,317.00	1,932.54	31,614.05	42,490.31	7,559.26	82.2

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



MONTHLY REPORT - FY 2026 Period 10

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	17,114.57	2,750.00	18.02	33,744.39	21,500.00	-14,994.39	169.7
TOTAL 2300 DISTRICT ADMIN SUPPORT	564,687.54	10,335.41	44,880.50	613,169.68	760,759.70	137,254.61	82.0
2400 SCHOOL ADMIN SUPPORT							
0100	905,448.96	.00	98,656.18	950,040.37	1,191,121.00	241,080.63	79.8
0200	82,257.84	.00	9,366.95	86,909.89	111,860.54	24,950.65	77.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	58.49	58.49	.0
0500	53,543.10	.00	60.06	40,983.82	44,993.98	4,010.16	91.1
0800	420.21	.00	.00	425.01	565.01	140.00	75.2
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,041,670.11	.00	108,083.19	1,078,359.09	1,348,599.02	270,239.93	80.0
2500 BUSINESS SUPPORT SERVICES							
0100	253,919.60	.00	25,982.24	259,822.40	311,787.00	51,964.60	83.3
0200	18,354.69	.00	1,866.66	18,659.07	21,787.79	3,128.72	85.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	20,699.50	862.50	2,270.00	17,352.82	24,000.00	5,784.68	75.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	5,679.49	1,650.00	436.16	4,402.53	10,250.00	4,197.47	59.1
0600	6,120.00	168.46	87.19	9,629.43	13,804.48	4,006.59	71.0
0700	19,453.26	.00	.00	26,173.23	19,200.00	-6,973.23	136.3
0800	.00	.00	.00	.00	100.00	100.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	324,226.54	2,680.96	30,642.25	336,039.48	400,929.27	62,208.83	84.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	691,606.07	.00	68,723.62	684,858.31	938,669.20	253,810.89	73.0
0200	174,238.93	.00	16,645.78	167,129.96	213,400.69	46,270.73	78.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,041.90	77,553.15	685.00	41,994.41	139,843.66	20,296.10	85.5
0400	341,185.14	48,139.22	24,621.71	488,060.27	569,362.16	33,162.67	94.2
0500	314,232.82	10,205.25	9,612.91	258,064.35	291,230.83	22,961.23	92.1
0600	629,061.05	33,284.92	54,696.31	551,443.11	776,200.00	191,471.97	75.3
0700	24,689.00	22,782.32	.00	19,933.44	11,430.00	-31,285.76	373.7
0800	7,823.02	400.00	91.12	5,649.73	2,000.00	-4,049.73	302.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,187,877.93	192,364.86	175,076.45	2,217,133.58	2,942,136.54	532,638.10	81.9
2700 STUDENT TRANSPORTATION							
0100	566,202.68	.00	65,473.53	591,228.10	761,492.01	170,263.91	77.6
0200	164,516.83	.00	17,649.91	164,189.81	186,310.45	22,120.64	88.1
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	2,599.50	550.00	521.46	3,123.46	4,800.00	1,126.54	76.5
0400	1,770.03	200.00	125.00	1,592.70	3,000.00	1,207.30	59.8
0500	106,474.48	125.00	115.02	94,555.19	107,949.00	13,268.81	87.7
0600	182,989.02	64,439.00	30,125.62	133,289.02	377,200.00	179,471.98	52.4
0700	3,405.92	.00	.00	383,647.42	396,214.00	12,566.58	96.8
0800	29,411.45	700.00	3,444.74	35,752.50	46,200.00	9,747.50	78.9
TOTAL 2700 STUDENT TRANSPORTATION	1,057,369.91	66,014.00	117,455.28	1,407,378.20	1,883,165.46	409,773.26	78.2
3300 COMMUNITY SERVICES							
0100	3,493.20	.00	362.72	3,627.20	4,188.01	560.81	86.6
0200	154.00	.00	16.00	160.00	190.30	30.30	84.1
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	3,932.20	.00	378.72	3,787.20	5,000.00	1,212.80	75.7
5200 FUND TRANSFERS							
0900	463,585.60	.00	.00	470,237.80	476,534.62	6,296.82	98.7
TOTAL 5200 FUND TRANSFERS	463,585.60	.00	.00	470,237.80	476,534.62	6,296.82	98.7
5300 CONTINGENCY							
0840	.00	.00	.00	.00	2,741,200.29	2,741,200.29	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,741,200.29	2,741,200.29	.0
TOTAL EXPENDITURES	12,452,809.61	308,645.59	1,337,966.00	13,158,381.35	20,405,093.39	6,938,066.45	66.0
TOTAL FOR GENERAL FUND (1)	5,907,751.37	-308,645.59	-66,016.84	5,313,328.64	.00	-5,004,683.05	.0

MONTHLY REPORT - FY 2026 Period 10

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	916.93	.00	172.01	724.96	902.50	177.54	80.3
TOTAL EARNINGS ON INVESTMENTS	916.93	.00	172.01	724.96	902.50	177.54	80.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	27,450.05	.00	24,506.03	190,331.82	201,291.65	10,959.83	94.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	27,450.05	.00	24,506.03	190,331.82	201,291.65	10,959.83	94.6
TOTAL REVENUE FROM LOCAL SOURCES	28,366.98	.00	24,678.04	191,056.78	202,194.15	11,137.37	94.5
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
3123 ST VOC SCH	.00	.00	.00	24,424.00	48,848.00	24,424.00	50.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	24,424.00	48,848.00	24,424.00	50.0
RESTRICTED							
3200 RES STATE	110,920.00	.00	115,131.17	939,600.16	1,107,576.73	167,976.57	84.8
TOTAL RESTRICTED	110,920.00	.00	115,131.17	939,600.16	1,107,576.73	167,976.57	84.8
TOTAL REVENUE FROM STATE SOURCES	110,920.00	.00	115,131.17	964,024.16	1,156,424.73	192,400.57	83.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	695,272.23	.00	28,390.89	1,099,557.32	1,839,399.17	739,841.85	59.8
TOTAL RESTRICTED THROUGH THE STATE	695,272.23	.00	28,390.89	1,099,557.32	1,839,399.17	739,841.85	59.8
TOTAL REVENUE FROM FEDERAL SOURCES	695,272.23	.00	28,390.89	1,099,557.32	1,839,399.17	739,841.85	59.8

****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
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	33,390.00	.00	.00	31,898.00	31,898.00	.00	100.0
5231 TRANSFER	109,676.00	.00	.00	109,156.00	109,135.00	-21.00	100.0
5241 TRANSFER	-109,676.00	.00	.00	-109,156.00	-109,135.00	21.00	100.0
TOTAL INTERFUND TRANSFERS	-109,676.00	.00	.00	31,898.00	31,898.00	.00	100.0
TOTAL OTHER RECEIPTS	33,390.00	.00	.00	31,898.00	31,898.00	.00	100.0
TOTAL RECEIPTS	867,949.21	.00	168,200.10	2,286,536.26	3,229,916.05	943,379.79	70.8
TOTAL REVENUE	867,949.21	.00	168,200.10	2,286,536.26	3,229,916.05	943,379.79	70.8

****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	514,187.80	.00	101,463.16	915,576.03	1,450,547.03	534,971.00	63.1
0200	167,783.16	.00	29,776.83	261,283.52	313,483.49	52,199.97	83.4
0300	17,554.00	4,337.00	9,205.00	31,843.78	30,030.42	-6,150.36	120.5
0400	.00	.00	.00	.00	8,000.00	8,000.00	.0
0500	1,700.49	500.00	462.96	11,314.27	18,594.36	6,780.09	63.5
0600	31,283.22	13,366.17	34,743.31	226,054.18	196,699.03	-42,721.32	121.7
0700	5,000.04	12,444.38	83,171.42	188,400.45	193,632.90	-7,211.93	103.7
0800	68.80	.00	184.04	498.80	2,457.56	1,958.76	20.3
TOTAL 1000 INSTRUCTION	737,577.51	30,647.55	259,006.72	1,634,971.03	2,213,444.79	547,826.21	75.3
2100 STUDENT SUPPORT SERVICES							
0100	27,976.30	.00	5,678.58	92,367.22	109,403.00	17,035.78	84.4
0200	10,766.60	.00	2,340.16	23,096.56	26,304.34	3,207.78	87.8
0300	.00	350.00	.00	.00	.00	-350.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	11,198.16	2,382.14	914.74	13,415.38	21,037.97	5,240.45	75.1
TOTAL 2100 STUDENT SUPPORT SERVICES	49,941.06	2,732.14	8,933.48	128,879.16	156,745.31	25,134.01	84.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	25,476.30	.00	13,949.64	146,599.84	175,405.32	28,805.48	83.6
0200	5,700.15	.00	1,495.74	18,104.30	20,851.33	2,747.03	86.8
0300	8,003.00	3,185.00	.00	18,342.65	23,772.05	2,244.40	90.6
0500	600.00	3,400.00	1,534.79	10,881.45	7,520.00	-6,761.45	189.9
0600	2,352.35	8,785.07	3,540.93	14,037.68	29,627.95	6,805.20	77.0
0700	.00	.00	.00	2,466.84	5,500.00	3,033.16	44.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	42,131.80	15,370.07	20,521.10	210,432.76	262,676.65	36,873.82	86.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	28,780.55	22,479.82	131,278.69	126,289.90	-33,769.34	126.7
0400	.00	3,005.79	2,332.11	19,395.96	15,678.28	-6,723.47	142.9
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	1,005.00	.00	15,234.81	32,367.10	16,127.29	50.2
0700	.00	.00	.00	.00	534.72	534.72	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	32,791.34	24,811.93	165,909.46	174,870.00	-23,830.80	113.6
2700 STUDENT TRANSPORTATION							

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

MONTHLY REPORT - FY 2026 Period 10

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	90.00	.00	23,255.28	233,919.72	281,610.72	47,691.00	83.1
0200	4.01	.00	1,920.56	22,088.80	26,574.38	4,485.58	83.1
0300	.00	225.00	.00	1,000.00	1,590.00	365.00	77.0
0500	.00	500.00	111.72	2,302.08	3,188.99	386.91	87.9
0600	6,193.25	9,755.84	3,776.78	50,641.74	102,807.87	42,410.29	58.8
0800	.00	.00	.00	832.88	421.80	-411.08	197.5
TOTAL 3300 COMMUNITY SERVICES	6,287.26	10,480.84	29,064.34	310,785.22	416,193.76	94,927.70	77.2
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	835,937.63	92,021.94	342,337.57	2,453,348.41	3,229,916.05	684,545.70	78.8
TOTAL FOR SPECIAL REVENUE (2)	32,011.58	-92,021.94	-174,137.47	-166,812.15	.00	258,834.09	.0

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



MONTHLY REPORT - FY 2026 Period 10

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	158,183.00	79,433.00	49.8
TOTAL RESTRICTED	81,480.00	.00	.00	78,750.00	158,183.00	79,433.00	49.8
TOTAL REVENUE FROM STATE SOURCES	81,480.00	.00	.00	78,750.00	158,183.00	79,433.00	49.8
TOTAL RECEIPTS	81,480.00	.00	.00	78,750.00	158,183.00	79,433.00	49.8
TOTAL REVENUE	81,480.00	.00	.00	78,750.00	158,183.00	79,433.00	49.8

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



MONTHLY REPORT - FY 2026 Period 10

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	101,102.00	101,102.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	101,102.00	101,102.00	.0
5200 FUND TRANSFERS							
0900	78,330.00	.00	9,859.00	57,081.00	57,081.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	78,330.00	.00	9,859.00	57,081.00	57,081.00	.00	100.0
TOTAL EXPENDITURES	78,330.00	.00	9,859.00	57,081.00	158,183.00	101,102.00	36.1
TOTAL FOR CAPITAL OUTLAY FUND (310)	3,150.00	.00	-9,859.00	21,669.00	.00	-21,669.00	.0

MONTHLY REPORT - FY 2026 Period 10

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	1,445,315.00	1,445,315.00	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	521,784.00	.00	.00	549,100.00	549,100.00	.00	100.0
TOTAL AD VALOREM TAXES	521,784.00	.00	.00	549,100.00	549,100.00	.00	100.0
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	521,784.00	.00	.00	549,100.00	549,100.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	721,788.00	.00	.00	678,726.00	1,366,490.00	687,764.00	49.7
TOTAL RESTRICTED	721,788.00	.00	.00	678,726.00	1,366,490.00	687,764.00	49.7
TOTAL REVENUE FROM STATE SOURCES	721,788.00	.00	.00	678,726.00	1,366,490.00	687,764.00	49.7
TOTAL RECEIPTS	1,243,572.00	.00	.00	1,227,826.00	1,915,590.00	687,764.00	64.1
TOTAL REVENUE	1,258,969.47	.00	.00	2,673,141.00	3,360,905.00	687,764.00	79.5

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



MONTHLY REPORT - FY 2026 Period 10

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	155,551.67	155,551.67	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	155,551.67	155,551.67	.0
5200 FUND TRANSFERS							
0900	1,580,410.86	.00	44,660.00	3,207,953.32	3,205,353.33	-2,599.99	100.1
TOTAL 5200 FUND TRANSFERS	1,580,410.86	.00	44,660.00	3,207,953.32	3,205,353.33	-2,599.99	100.1
TOTAL EXPENDITURES	1,580,410.86	.00	44,660.00	3,207,953.32	3,360,905.00	152,951.68	95.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-321,441.39	.00	-44,660.00	-534,812.32	.00	534,812.32	.0

MONTHLY REPORT - FY 2026 Period 10

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	26,025.00	.00	44,660.00	1,723,529.48	1,723,529.48	.00	100.0
TOTAL INTERFUND TRANSFERS	26,025.00	.00	44,660.00	1,723,529.48	1,723,529.48	.00	100.0
TOTAL OTHER RECEIPTS	26,025.00	.00	44,660.00	1,723,529.48	1,723,529.48	.00	100.0
TOTAL RECEIPTS	26,025.00	.00	44,660.00	1,723,529.48	1,723,529.48	.00	100.0
TOTAL REVENUE	26,025.00	.00	44,660.00	1,723,529.48	1,723,529.48	.00	100.0

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

MONTHLY REPORT - FY 2026 Period 10

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	17,759.37	17,990.63	108,447.63	122,000.00	-4,207.00	103.5
0400	3,460,839.85	1,405,439.23	88,949.75	88,949.75	1,525,539.48	31,150.50	98.0
0500	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	75,990.00	75,990.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	3,460,839.85	1,423,198.60	106,940.38	197,397.38	1,723,529.48	102,933.50	94.0
4900 OTHER - FACILITIES							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,460,839.85	1,423,198.60	106,940.38	197,397.38	1,723,529.48	102,933.50	94.0
TOTAL FOR CONSTRUCTION FUND (360)	-3,434,814.85	-1,423,198.60	-62,280.38	1,526,132.10	.00	-102,933.50	.0

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



MONTHLY REPORT - FY 2026 Period 10

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	1,794,450.63	.00	.00	1,802,939.64	1,804,673.47	1,733.83	99.9
TOTAL INTERFUND TRANSFERS	1,794,450.63	.00	.00	1,802,939.64	1,804,673.47	1,733.83	99.9
TOTAL OTHER RECEIPTS	1,794,450.63	.00	.00	1,802,939.64	1,804,673.47	1,733.83	99.9
TOTAL RECEIPTS	1,794,450.63	.00	.00	1,802,939.64	4,421,326.92	2,618,387.28	40.8
TOTAL REVENUE	1,794,450.63	.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 10

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	1,794,450.33	.00	901,184.53	1,802,939.74	4,421,326.92	2,618,387.18	40.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,794,450.33	.00	901,184.53	1,802,939.74	4,421,326.92	2,618,387.18	40.8
TOTAL EXPENDITURES	1,794,450.33	.00	901,184.53	1,802,939.74	4,421,326.92	2,618,387.18	40.8
TOTAL FOR DEBT SERVICE FUND (400)	.30	.00	-901,184.53	-.10	.00	.10	.0

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



MONTHLY REPORT - FY 2026 Period 10

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	-34,705.87	21,498.85	56,204.72	-161.4
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	76,712.21	.00	11,579.15	69,334.92	101,700.00	32,365.08	68.2
TOTAL FOOD SERVICE	76,712.21	.00	11,579.15	69,334.92	101,700.00	32,365.08	68.2
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	772.00	.00	-772.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	757.56	.00	.00	772.00	.00	-772.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	77,529.37	.00	11,579.15	70,106.92	102,700.00	32,593.08	68.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	10,354.46	.00	9,896.40	9,896.40	10,778.00	881.60	91.8
TOTAL RESTRICTED	10,354.46	.00	9,896.40	9,896.40	10,778.00	881.60	91.8
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF PAY	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS							

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

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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	10,354.46	.00	9,896.40	9,896.40	10,778.00	881.60	91.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,062,269.57	.00	189,934.73	1,131,546.22	1,580,798.85	449,252.63	71.6
TOTAL RESTRICTED THROUGH THE STATE	1,062,269.57	.00	189,934.73	1,131,546.22	1,580,798.85	449,252.63	71.6
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	1,062,269.57	.00	189,934.73	1,131,546.22	1,580,798.85	449,252.63	71.6
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	1,150,153.40	.00	211,410.28	1,211,549.54	1,694,276.85	482,727.31	71.5
TOTAL REVENUE	1,171,652.25	.00	211,410.28	1,176,843.67	1,715,775.70	538,932.03	68.6

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

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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	426,734.53	.00	50,249.44	480,095.12	647,218.15	167,123.03	74.2
0200	108,019.03	.00	12,327.28	117,519.92	147,440.49	29,920.57	79.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	6,067.39	.00	.00	4,236.00	4,750.00	514.00	89.2
0400	60,073.82	9,800.00	.00	24,794.91	58,900.00	24,305.09	58.7
0500	149,231.10	7,100.00	33,579.10	180,654.35	133,955.96	-53,798.39	140.2
0600	501,118.17	91,787.46	65,417.72	428,941.30	713,479.27	192,750.51	73.0
0700	.00	.00	.00	9,481.75	6,831.83	-2,649.92	138.8
0800	.00	.00	.00	.00	3,200.00	3,200.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,251,244.04	108,687.46	161,573.54	1,245,723.35	1,715,775.70	361,364.89	78.9
TOTAL EXPENDITURES	1,251,244.04	108,687.46	161,573.54	1,245,723.35	1,715,775.70	361,364.89	78.9
TOTAL FOR FOOD SERVICE FUND (51)	-79,591.79	-108,687.46	49,836.74	-68,879.68	.00	177,567.14	.0

MONTHLY REPORT - FY 2026 Period 10
REPORT OPTIONS

Fiscal Year/Period for reports	2026 10
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 **