

ADAIR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	4,200,000.00	4,200,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	2,873,121.02	2,886,869.67	2,800,000.00	-86,869.67
1113 PSC PROPERTY TAX	.00	18,900.81	200,000.00	181,099.19
1115 DELINQUENT PROPERTY TAX	149.62	18,707.03	40,000.00	21,292.97
1117 MOTOR VEHICLE TAX	47,131.74	222,691.99	600,000.00	377,308.01
TOTAL AD VALOREM TAXES	2,920,402.38	3,147,169.50	3,640,000.00	492,830.50
SALES & USE TAXES				
1121 UTILITIES TAX	83,957.32	463,923.16	900,000.00	436,076.84
TOTAL SALES & USE TAXES	83,957.32	463,923.16	900,000.00	436,076.84
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	2,514.39	35,000.00	32,485.61
TOTAL OTHER TAXES	.00	2,514.39	35,000.00	32,485.61
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	6,199.23	16,116.91	40,000.00	23,883.09
TOTAL EARNINGS ON INVESTMENTS	6,199.23	16,116.91	40,000.00	23,883.09
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	500.00	500.00

ADAIR COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	21,908.89	22,297.26	.00	-22,297.26
1990 MISCELLANEOUS REVENUE	60.00	3,863.41	10,000.00	6,136.59
1998 FINGERPRINTING	.00	.00	5,000.00	5,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,968.89	26,160.67	15,500.00	-10,660.67
TOTAL REVENUE FROM LOCAL SOURCES	3,032,527.82	3,655,884.63	4,630,500.00	974,615.37
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,018,045.00	5,130,482.00	12,377,570.00	7,247,088.00
TOTAL STATE PROGRAM	1,018,045.00	5,130,482.00	12,377,570.00	7,247,088.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	15,000.00	15,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	500.00	500.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	15,500.00	15,500.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT.	.00	.00	12,000.00	12,000.00
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	12,000.00	12,000.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	11,356.00	12,778.00	30,000.00	17,222.00
TOTAL RESTRICTED	11,356.00	12,778.00	30,000.00	17,222.00
REVENUE IN LIEU OF TAXES/STATE				
3800 TELECOMMUNICATIONS TAX	4,857.74	14,573.22	57,000.00	42,426.78
TOTAL REVENUE IN LIEU OF TAXES/STATE				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	4,857.74	14,573.22	57,000.00	42,426.78
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	3,996,531.00	3,996,531.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	3,996,531.00	3,996,531.00
TOTAL REVENUE FROM STATE SOURCES	1,034,258.74	5,157,833.22	16,488,601.00	11,330,767.78
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	7,537.01	38,095.29	75,000.00	36,904.71
TOTAL FEDERAL REIMBURSEMENT	7,537.01	38,095.29	75,000.00	36,904.71
TOTAL REVENUE FROM FEDERAL SOURCES	7,537.01	38,095.29	75,000.00	36,904.71
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	264,682.00	264,682.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	264,682.00	264,682.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	65.00	.00	-65.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	65.00	.00	-65.00
TOTAL OTHER RECEIPTS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	65.00	264,682.00	264,617.00
TOTAL RECEIPTS	4,074,323.57	8,851,878.14	21,458,783.00	12,606,904.86
TOTAL REVENUE	4,074,323.57	8,851,878.14	25,658,783.00	16,806,904.86

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	2,475.00	25,000.00	22,525.00
0700 PROPERTY	.00	18,972.50	25,000.00	6,027.50
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	21,447.50	50,000.00	28,552.50
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	826,111.22	2,554,397.55	9,061,414.00	6,507,016.45
0200 EMPLOYEE BENEFITS	419,467.58	1,105,847.25	908,427.15	-197,420.10
0280 ON-BEHALF	.00	.00	2,290,536.00	2,290,536.00
0300 PURCHASED PROF AND TECH SERV	8,160.31	40,946.74	102,342.00	61,395.26
0400 PURCHASED PROPERTY SERVICES	2,981.88	12,001.72	57,660.00	45,658.28
0500 OTHER PURCHASED SERVICES	2,305.73	6,235.41	29,000.00	22,764.59
0600 SUPPLIES	7,002.47	26,658.26	187,242.00	160,583.74
0700 PROPERTY	1,087.01	32,629.65	190,645.00	158,015.35
0800 DEBT SERVICE AND MISCELLANEOUS	1,628.70	22,964.54	55,415.00	32,450.46
TOTAL 1000 INSTRUCTION	1,268,744.90	3,801,681.12	12,882,681.15	9,081,000.03
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	41,846.60	148,060.96	461,376.00	313,315.04
0200 EMPLOYEE BENEFITS	3,466.63	13,566.86	36,366.00	22,799.14
0280 ON-BEHALF	.00	.00	245,696.00	245,696.00
0300 PURCHASED PROF AND TECH SERV	435.87	9,083.55	17,700.00	8,616.45
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,519.18	1,578.98	8,600.00	7,021.02
0600 SUPPLIES	-31.50	1,884.78	10,170.00	8,285.22
0700 PROPERTY	.00	14,660.40	18,050.00	3,389.60
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	47,236.78	188,835.53	797,958.00	609,122.47
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	38,206.20	146,627.09	429,682.00	283,054.91
0200 EMPLOYEE BENEFITS	2,063.50	7,595.43	31,570.00	23,974.57
0280 ON-BEHALF	.00	.00	201,545.00	201,545.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	200.00	200.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	600.00	600.00
0600 SUPPLIES	4,691.64	6,953.94	25,936.00	18,982.06
0700 PROPERTY	.00	8,030.76	1,500.00	-6,530.76
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	44,961.34	169,207.22	691,033.00	521,825.78

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	21,990.26	106,275.99	225,216.00	118,940.01
0200 EMPLOYEE BENEFITS	17,582.88	156,633.27	291,877.00	135,243.73
0280 ON-BEHALF	.00	.00	106,520.00	106,520.00
0300 PURCHASED PROF AND TECH SERV	123,471.99	143,028.92	224,500.00	81,471.08
0400 PURCHASED PROPERTY SERVICES	701.36	3,733.25	10,000.00	6,266.75
0500 OTHER PURCHASED SERVICES	26.95	41,380.53	114,852.00	73,471.47
0600 SUPPLIES	1,808.27	8,102.49	17,500.00	9,397.51
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	7,523.70	15,000.00	7,476.30
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	165,581.71	466,678.15	1,005,465.00	538,786.85
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	79,717.30	341,469.03	782,019.00	440,549.97
0200 EMPLOYEE BENEFITS	9,238.89	33,959.42	92,615.00	58,655.58
0280 ON-BEHALF	.00	.00	163,955.00	163,955.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,893.60	1,893.60	13,500.00	11,606.40
0500 OTHER PURCHASED SERVICES	.00	73.09	.00	-73.09
0600 SUPPLIES	932.82	2,142.28	22,640.00	20,497.72
0700 PROPERTY	.00	.00	4,685.50	4,685.50
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	91,782.61	379,537.42	1,079,414.50	699,877.08
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	26,605.53	125,192.70	294,288.00	169,095.30
0200 EMPLOYEE BENEFITS	6,175.02	30,166.59	67,790.00	37,623.41
0280 ON-BEHALF	.00	.00	45,041.00	45,041.00
0300 PURCHASED PROF AND TECH SERV	4,386.00	7,097.30	16,575.00	9,477.70
0400 PURCHASED PROPERTY SERVICES	2,498.07	6,139.62	20,400.00	14,260.38
0500 OTHER PURCHASED SERVICES	897.41	1,669.28	5,350.00	3,680.72
0600 SUPPLIES	498.38	7,808.70	15,200.00	7,391.30
0700 PROPERTY	2,211.74	42,309.96	88,405.00	46,095.04
0800 DEBT SERVICE AND MISCELLANEOUS	581.00	581.00	850.00	269.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	43,853.15	220,965.15	553,899.00	332,933.85
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	60,450.06	296,549.74	607,154.00	310,604.26
0200 EMPLOYEE BENEFITS	20,167.74	98,487.96	194,716.00	96,228.04
0280 ON-BEHALF	.00	.00	372,831.00	372,831.00
0300 PURCHASED PROF AND TECH SERV	18,967.95	115,093.19	248,860.00	133,766.81

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	12,215.17	53,638.37	343,500.00	289,861.63
0500	OTHER PURCHASED SERVICES	1,979.60	94,739.56	77,141.00	-17,598.56
0600	SUPPLIES	56,435.27	366,337.42	720,700.00	354,362.58
0700	PROPERTY	.00	24,425.00	59,200.00	34,775.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,356.68	7,432.29	10,000.00	2,567.71
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		171,572.47	1,056,703.53	2,634,102.00	1,577,398.47
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	116,304.81	383,647.08	931,140.00	547,492.92
0200	EMPLOYEE BENEFITS	34,179.49	110,392.98	280,318.00	169,925.02
0280	ON-BEHALF	.00	.00	439,648.00	439,648.00
0300	PURCHASED PROF AND TECH SERV	1,727.65	6,246.15	20,750.00	14,503.85
0400	PURCHASED PROPERTY SERVICES	242.49	5,060.23	8,100.00	3,039.77
0500	OTHER PURCHASED SERVICES	.00	59,010.85	47,397.00	-11,613.85
0600	SUPPLIES	44,934.26	196,107.61	363,000.00	166,892.39
0700	PROPERTY	.00	.00	37,500.00	37,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	68.40	353.29	5,000.00	4,646.71
TOTAL 2700 STUDENT TRANSPORTATION		197,457.10	760,818.19	2,132,853.00	1,372,034.81
3300 COMMUNITY SERVICES					
0280	ON-BEHALF	.00	.00	130,759.00	130,759.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	130,759.00	130,759.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	13,043.78	229,643.00	216,599.22
TOTAL 5100 DEBT SERVICE		.00	13,043.78	229,643.00	216,599.22
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	29,207.00	297,351.00	268,144.00
TOTAL 5200 FUND TRANSFERS		.00	29,207.00	297,351.00	268,144.00
5300 CONTINGENCY					
0840	CONTINGENCY	.00	.00	3,212,275.50	3,212,275.50
TOTAL 5300 CONTINGENCY		.00	.00	3,212,275.50	3,212,275.50

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	2,031,190.06	7,108,124.59	25,697,434.15	18,589,309.56
TOTAL FOR GENERAL FUND (1)	2,043,133.51	1,743,753.55	-38,651.15	-1,782,404.70

ADAIR COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 5

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	302.40	1,266.88	.00	-1,266.88
TOTAL EARNINGS ON INVESTMENTS	302.40	1,266.88	.00	-1,266.88
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	766.80	75,965.21	74,000.00	-1,965.21
TOTAL OTHER REVENUE FROM LOCAL SOURCES	766.80	75,965.21	74,000.00	-1,965.21
TOTAL REVENUE FROM LOCAL SOURCES	1,069.20	77,232.09	74,000.00	-3,232.09
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	649,043.00	649,043.00
TOTAL STATE PROGRAM	.00	.00	649,043.00	649,043.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	120,180.75	865,620.05	1,100,701.68	235,081.63
TOTAL RESTRICTED	120,180.75	865,620.05	1,100,701.68	235,081.63
REVENUE IN LIEU OF TAXES/STATE				
3800 TELECOMMUNICATIONS TAX	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00

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REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	120,180.75	865,620.05	1,749,744.68	884,124.63
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	328,669.01	539,622.15	3,587,628.29	3,048,006.14
TOTAL RESTRICTED THROUGH THE STATE	328,669.01	539,622.15	3,587,628.29	3,048,006.14
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	328,669.01	539,622.15	3,587,628.29	3,048,006.14
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	29,207.00	36,934.00	7,727.00
5231 NCLB TRANSFER FROM TITLE II	.00	23,082.19	.00	-23,082.19
5241 NCLB TRANSFER TO TITLE I	.00	12,499.27	.00	-12,499.27
5253 FLEX FOCUS FROM INS. RESOURCES	.00	.00	.00	.00
5261 FLEX FOCUS TRANSFER TO OPER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	64,788.46	36,934.00	-27,854.46
TOTAL OTHER RECEIPTS	.00	64,788.46	36,934.00	-27,854.46
TOTAL RECEIPTS	449,918.96	1,547,262.75	5,448,306.97	3,901,044.22
TOTAL REVENUE	449,918.96	1,547,262.75	5,448,306.97	3,901,044.22

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	247,554.44	985,793.90	3,383,875.93	2,398,082.03
0200 EMPLOYEE BENEFITS	71,174.12	314,236.06	735,344.28	421,108.22
0300 PURCHASED PROF AND TECH SERV	13,567.74	37,590.94	122,973.28	85,382.34
0400 PURCHASED PROPERTY SERVICES	172.67	1,045.26	3,400.00	2,354.74
0500 OTHER PURCHASED SERVICES	18,383.77	32,393.31	65,089.86	32,696.55
0600 SUPPLIES	11,120.30	84,169.82	365,908.15	281,738.33
0700 PROPERTY	15,263.12	317,681.52	477,014.94	159,333.42
0800 DEBT SERVICE AND MISCELLANEOUS	314.50	1,035.04	3,323.08	2,288.04
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	377,550.66	1,773,945.85	5,156,929.52	3,382,983.67
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	11,927.98	11,927.98
0200 EMPLOYEE BENEFITS	.00	.00	1,692.97	1,692.97
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	950.00	950.00
0600 SUPPLIES	1,381.32	2,029.93	18,094.98	16,065.05
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,381.32	2,029.93	32,665.93	30,636.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	150.00	2,929.05	35,800.00	32,870.95
0200 EMPLOYEE BENEFITS	26.16	522.85	6,291.69	5,768.84
0300 PURCHASED PROF AND TECH SERV	549.00	23,527.90	46,114.32	22,586.42
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,043.57	5,945.15	17,907.40	11,962.25
0600 SUPPLIES	.00	848.87	3,414.58	2,565.71
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,768.73	33,773.82	109,527.99	75,754.17
2400 SCHOOL ADMIN SUPPORT				

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	8,000.00	8,000.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	8,000.00	8,000.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	15,460.25	.00	-15,460.25
0200	EMPLOYEE BENEFITS	.00	4,853.53	.00	-4,853.53
0600	SUPPLIES	.00	143.52	.00	-143.52
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	20,457.30	.00	-20,457.30
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	8,694.99	.00	-8,694.99
0200	EMPLOYEE BENEFITS	.00	2,995.04	.00	-2,995.04
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	11,690.03	.00	-11,690.03
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	15,422.68	81,910.90	192,970.00	111,059.10

ADAIR COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	4,127.74	21,681.70	51,521.57	29,839.87
0300	PURCHASED PROF AND TECH SERV	4,000.00	6,799.00	20,720.00	13,921.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	153.48	2,048.03	5,420.00	3,371.97
0600	SUPPLIES	7,756.97	32,790.56	87,425.63	54,635.07
0700	PROPERTY	.00	133.98	4,500.00	4,366.02
0800	DEBT SERVICE AND MISCELLANEOUS	.00	240.00	600.00	360.00
TOTAL 3300 COMMUNITY SERVICES		31,460.87	145,604.17	363,157.20	217,553.03
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	35,581.46	185,029.00	149,447.54
TOTAL 5200 FUND TRANSFERS		.00	35,581.46	185,029.00	149,447.54
TOTAL EXPENDITURES		413,161.58	2,023,082.56	5,855,309.64	3,832,227.08
TOTAL FOR SPECIAL REVENUE (2)		36,757.38	-475,819.81	-407,002.67	68,817.14

ADAIR COUNTY BOARD OF EDUCATION

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DISTRICT ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 SALES	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

ADAIR COUNTY BOARD OF EDUCATION

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DISTRICT ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

ADAIR COUNTY BOARD OF EDUCATION

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DISTRICT ACTIVITY FUND (25)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	-2,617.02	.00	2,617.02
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	-2,617.02	.00	2,617.02
2100 STUDENT SUPPORT SERVICES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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DISTRICT ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	-2,617.02	.00	2,617.02
TOTAL FOR DISTRICT ACTIVITY FUND (25)	.00	2,617.02	.00	-2,617.02

ADAIR COUNTY BOARD OF EDUCATION

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	151.20	633.44	.00	-633.44
TOTAL EARNINGS ON INVESTMENTS	151.20	633.44	.00	-633.44
TOTAL REVENUE FROM LOCAL SOURCES	151.20	633.44	.00	-633.44
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	121,695.00	243,389.00	121,694.00
TOTAL RESTRICTED	.00	121,695.00	243,389.00	121,694.00
TOTAL REVENUE FROM STATE SOURCES	.00	121,695.00	243,389.00	121,694.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	151.20	122,328.44	243,389.00	121,060.56
TOTAL REVENUE	151.20	122,328.44	243,389.00	121,060.56

ADAIR COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 5

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	243,389.00	243,389.00
TOTAL 5200 FUND TRANSFERS	.00	.00	243,389.00	243,389.00
TOTAL EXPENDITURES	.00	.00	243,389.00	243,389.00
TOTAL FOR CAPITAL OUTLAY FUND (310)				

ADAIR COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 5

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	151.20	122,328.44	.00	-122,328.44

ADAIR COUNTY BOARD OF EDUCATION

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	896,764.00	896,764.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	896,764.00	896,764.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	75.60	196.53	600.00	403.47
TOTAL EARNINGS ON INVESTMENTS	75.60	196.53	600.00	403.47
TOTAL REVENUE FROM LOCAL SOURCES	75.60	196.53	897,364.00	897,167.47
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	492,523.00	985,044.00	492,521.00
TOTAL RESTRICTED	.00	492,523.00	985,044.00	492,521.00
TOTAL REVENUE FROM STATE SOURCES	.00	492,523.00	985,044.00	492,521.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

ADAIR COUNTY BOARD OF EDUCATION

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	75.60	492,719.53	1,882,408.00	1,389,688.47
TOTAL REVENUE	75.60	492,719.53	1,882,408.00	1,389,688.47

ADAIR COUNTY BOARD OF EDUCATION

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	765,649.00	765,649.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	765,649.00	765,649.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	1,116,759.00	1,116,759.00
TOTAL 5200 FUND TRANSFERS	.00	.00	1,116,759.00	1,116,759.00
TOTAL EXPENDITURES	.00	.00	1,882,408.00	1,882,408.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)				

ADAIR COUNTY BOARD OF EDUCATION

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	75.60	492,719.53	.00	-492,719.53

ADAIR COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 5

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	151.20	141.30	.00	-141.30
TOTAL EARNINGS ON INVESTMENTS	151.20	141.30	.00	-141.30
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	151.20	141.30	.00	-141.30
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	151.20	141.30	.00	-141.30
TOTAL REVENUE	151.20	141.30	.00	-141.30

ADAIR COUNTY BOARD OF EDUCATION

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	183,321.50	591,452.33	.00	-591,452.33
0400	PURCHASED PROPERTY SERVICES	.00	20,000.00	.00	-20,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		183,321.50	611,452.33	.00	-611,452.33
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	183,321.50	611,452.33	.00	-611,452.33
	TOTAL FOR CONSTRUCTION FUND (360)	-183,170.30	-611,311.03	.00	611,311.03

ADAIR COUNTY BOARD OF EDUCATION

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	1,355,883.00	1,355,883.00
TOTAL INTERFUND TRANSFERS	.00	.00	1,355,883.00	1,355,883.00
TOTAL OTHER RECEIPTS	.00	.00	1,355,883.00	1,355,883.00
TOTAL RECEIPTS	.00	.00	1,355,883.00	1,355,883.00
TOTAL REVENUE	.00	.00	1,355,883.00	1,355,883.00

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DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,191,811.02	1,355,883.00	164,071.98
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	1,191,811.02	1,355,883.00	164,071.98
TOTAL EXPENDITURES		.00	1,191,811.02	1,355,883.00	164,071.98
TOTAL FOR DEBT SERVICE FUND (400)		.00	-1,191,811.02	.00	1,191,811.02

ADAIR COUNTY BOARD OF EDUCATION

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	523,810.00	523,810.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	680.40	1,716.46	6,500.00	4,783.54
TOTAL EARNINGS ON INVESTMENTS	680.40	1,716.46	6,500.00	4,783.54
FOOD SERVICE				
1610 SCHOOLBUCKS DEPOSITS	985.00	4,898.05	12,500.00	7,601.95
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	8,786.81	29,977.53	79,500.00	49,522.47
1622 NON-REIMBURSABLE BREAKFAST PRG	1,402.56	5,622.88	17,000.00	11,377.12
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
TOTAL FOOD SERVICE	11,174.37	40,498.46	109,000.00	68,501.54
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	464,356.96	469,490.64	61,022.00	-408,468.64
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	464,356.96	469,490.64	61,022.00	-408,468.64
TOTAL REVENUE FROM LOCAL SOURCES	476,211.73	511,705.56	176,522.00	-335,183.56
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	79,899.00	79,899.00
TOTAL RESTRICTED	.00	.00	79,899.00	79,899.00
REVENUE ON BEHALF PAYMENTS				

ADAIR COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 5

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON-BEHALF PAYMENTS	.00	.00	172,471.00	172,471.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	172,471.00	172,471.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	252,370.00	252,370.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	458,214.40	1,298,249.00	840,034.60
TOTAL RESTRICTED THROUGH THE STATE	.00	458,214.40	1,298,249.00	840,034.60
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	458,214.40	1,298,249.00	840,034.60
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	476,211.73	969,919.96	1,727,141.00	757,221.04
TOTAL REVENUE	476,211.73	969,919.96	2,250,951.00	1,281,031.04

ADAIR COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 5

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	59,199.50	203,300.47	585,912.00	382,611.53
0200 EMPLOYEE BENEFITS	18,040.76	80,482.49	181,825.00	101,342.51
0280 ON-BEHALF	.00	.00	172,471.00	172,471.00
0300 PURCHASED PROF AND TECH SERV	275.00	3,857.03	12,000.00	8,142.97
0400 PURCHASED PROPERTY SERVICES	.00	5,196.10	15,000.00	9,803.90
0500 OTHER PURCHASED SERVICES	1,117.70	4,454.98	12,900.00	8,445.02
0600 SUPPLIES	87,286.86	474,127.37	1,036,792.00	562,664.63
0700 PROPERTY	.00	2,123.94	164,500.00	162,376.06
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,597.00	2,100.00	-2,497.00
0840 CONTINGENCY	.00	.00	67,451.00	67,451.00
0900 OTHER ITEMS	.00	300.00	.00	-300.00
TOTAL 3100 FOOD SERVICE OPERATION	165,919.82	778,439.38	2,250,951.00	1,472,511.62
TOTAL EXPENDITURES	165,919.82	778,439.38	2,250,951.00	1,472,511.62
TOTAL FOR FOOD SERVICE FUND (51)	310,291.91	191,480.58	.00	-191,480.58

ADAIR COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 5

TRUST/AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

ADAIR COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 5

TRUST/AGENCY FUNDS (7000)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2500 BUSINESS SUPPORT SERVICES					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)		.00	.00	.00	.00

ADAIR COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 5

GOVERNMENT ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

ADAIR COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 5

GOVERNMENT ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

ADAIR COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 5

GOVERNMENT ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENT ASSETS (8)	.00	.00	.00	.00

ADAIR COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 5

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

ADAIR COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 5

FOOD SERVICE ASSETS (81)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 5

REPORT OPTIONS

Fiscal Year/Period for reports	2023 5
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Jaimie Wisdom **