

07/23/2015 15:09
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 11

P 1
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,516,414.68	.00	.00	2,400,000.00	2,400,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	2,695,036.83	.00	2,657,258.66	2,475,000.00	-182,258.66
1113 PSC PROPERTY TAX	16,518.90	50,062.25	141,525.85	125,000.00	-16,525.85
1115 DELINQUENT PROPERTY TAX	34,981.87	3,779.37	36,469.98	40,000.00	3,530.02
1117 MOTOR VEHICLE TAX	416,197.68	44,393.51	419,641.44	441,185.00	21,543.56
TOTAL AD VALOREM TAXES	3,162,735.28	98,235.13	3,254,895.93	3,081,185.00	-173,710.93
SALES & USE TAXES					
1121 UTILITIES TAX	858,145.33	78,838.21	860,261.88	850,000.00	-10,261.88
TOTAL SALES & USE TAXES	858,145.33	78,838.21	860,261.88	850,000.00	-10,261.88
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	61,207.77	36,587.28	94,889.45	50,000.00	-44,889.45
TOTAL OTHER TAXES	61,207.77	36,587.28	94,889.45	50,000.00	-44,889.45
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	-39,966.10	2,393.62	-37,379.98	10,000.00	47,379.98
TOTAL EARNINGS ON INVESTMENTS	-39,966.10	2,393.62	-37,379.98	10,000.00	47,379.98
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	5,052.43	50.00	300.00	2,000.00	1,700.00

07/23/2015 15:09
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 11

P 2
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1920 CONTRIBUTIONS/DONATIONS	25,000.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	17,586.00	.00	1,237.10	.00	-1,237.10
1990 MISCELLANEOUS REVENUE	61,227.66	28,431.67	68,649.14	10,000.00	-58,649.14
TOTAL OTHER REVENUE FROM LOCAL SOURCES	108,866.09	28,481.67	70,186.24	12,000.00	-58,186.24
TOTAL REVENUE FROM LOCAL SOURCES	4,150,988.37	244,535.91	4,242,853.52	4,003,185.00	-239,668.52
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	10,294,421.00	989,608.00	10,657,298.00	11,482,635.00	825,337.00
TOTAL STATE PROGRAM	10,294,421.00	989,608.00	10,657,298.00	11,482,635.00	825,337.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	23,420.00	20,000.00	-3,420.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	490.94	152.84	460.16	500.00	39.84
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	490.94	152.84	23,880.16	20,500.00	-3,380.16
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT.	.00	.00	.00	17,000.00	17,000.00
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	17,000.00	17,000.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 TELECOMMUNICATIONS TAX	50,877.63	4,624.80	50,683.89	56,000.00	5,316.11
TOTAL REVENUE IN LIEU OF TAXES/STATE	50,877.63	4,624.80	50,683.89	56,000.00	5,316.11

07/23/2015 15:09
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 11

P 3
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	3,996,531.00	3,996,531.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	3,996,531.00	3,996,531.00
TOTAL REVENUE FROM STATE SOURCES	10,345,789.57	994,385.64	10,731,862.05	15,572,666.00	4,840,803.95
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	23,185.25	993.60	31,669.68	20,000.00	-11,669.68
TOTAL FEDERAL REIMBURSEMENT	23,185.25	993.60	31,669.68	20,000.00	-11,669.68
TOTAL REVENUE FROM FEDERAL SOURCES	23,185.25	993.60	31,669.68	20,000.00	-11,669.68
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	13,375.52	.00	.00	66,829.00	66,829.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	13,375.52	.00	.00	66,829.00	66,829.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	22,962.50	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	4,975.00	.00	-4,975.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	4,975.00	.00	-4,975.00
TOTAL OTHER RECEIPTS	36,338.02	.00	4,975.00	66,829.00	61,854.00

07/23/2015 15:09
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 11

P 4
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	14,556,301.21	1,239,915.15	15,011,360.25	19,662,680.00	4,651,319.75
TOTAL REVENUE	16,072,715.89	1,239,915.15	15,011,360.25	22,062,680.00	7,051,319.75

07/23/2015 15:09
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 11

P 5
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	6,037,008.26	702,419.79	6,319,316.22	8,260,406.00	1,941,089.78
0200 EMPLOYEE BENEFITS	328,819.71	39,335.58	362,060.00	514,273.00	152,213.00
0280 ON-BEHALF	.00	.00	.00	2,290,536.00	2,290,536.00
0300 PURCHASED PROF AND TECH SERV	102,368.33	20,674.34	81,742.47	148,500.00	66,757.53
0400 PURCHASED PROPERTY SERVICES	43,270.94	4,043.27	45,150.81	40,500.00	-4,650.81
0500 OTHER PURCHASED SERVICES	6,888.76	724.08	9,093.63	16,400.00	7,306.37
0600 SUPPLIES	136,904.49	25,884.63	164,857.23	204,081.00	39,223.77
0700 PROPERTY	25,609.86	2,251.48	80,564.01	31,059.00	-49,505.01
0800 DEBT SERVICE AND MISCELLANEOUS	-3,278.69	-927.40	6,837.04	2,875.00	-3,962.04
TOTAL 1000 INSTRUCTION	6,677,591.66	794,405.77	7,069,621.41	11,508,630.00	4,439,008.59
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	310,352.95	33,471.40	322,370.96	402,394.00	80,023.04
0200 EMPLOYEE BENEFITS	15,050.22	1,781.07	17,720.55	24,246.00	6,525.45
0280 ON-BEHALF	.00	.00	.00	245,696.00	245,696.00
0300 PURCHASED PROF AND TECH SERV	15,672.00	20,000.00	63,243.00	56,000.00	-7,243.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	100.00	100.00
0500 OTHER PURCHASED SERVICES	5,636.41	369.51	6,595.24	6,400.00	-195.24
0600 SUPPLIES	3,161.41	472.32	5,656.05	5,285.00	-371.05
0700 PROPERTY	239.99	4,000.00	4,100.00	18,450.00	14,350.00
TOTAL 2100 STUDENT SUPPORT SERVICES	350,112.98	60,094.30	419,685.80	758,571.00	338,885.20
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	292,419.52	32,146.08	314,424.68	385,386.00	70,961.32
0200 EMPLOYEE BENEFITS	15,325.82	1,783.78	17,774.43	22,076.00	4,301.57
0280 ON-BEHALF	.00	.00	.00	201,545.00	201,545.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	600.00	600.00
0600 SUPPLIES	23,392.42	4,598.84	19,039.97	29,002.00	9,962.03
0700 PROPERTY	284.00	522.00	522.00	575.00	53.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	331,421.76	39,050.70	351,761.08	639,184.00	287,422.92
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	154,030.95	17,699.96	181,664.05	200,000.00	18,335.95
0200 EMPLOYEE BENEFITS	179,906.69	-6,397.48	193,477.15	186,452.00	-7,025.15
0280 ON-BEHALF	.00	.00	.00	106,520.00	106,520.00
0300 PURCHASED PROF AND TECH SERV	171,507.61	10,077.98	185,735.02	189,109.95	3,374.93
0400 PURCHASED PROPERTY SERVICES	7,136.95	.00	1,268.26	22,200.00	20,931.74
0500 OTHER PURCHASED SERVICES	127,822.73	33,795.08	120,337.59	189,557.00	69,219.41

07/23/2015 15:09
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 11

P 6
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	11,739.69	1,967.87	17,858.73	12,100.00	-5,758.73
0700 PROPERTY	8,601.00	.00	126,341.88	135,000.00	8,658.12
0800 DEBT SERVICE AND MISCELLANEOUS	519.00	500.00	2,000.00	5,000.00	3,000.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	661,264.62	57,643.41	828,682.68	1,045,938.95	217,256.27
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	545,731.01	57,334.94	590,345.76	691,784.00	101,438.24
0200 EMPLOYEE BENEFITS	36,774.94	4,181.15	40,720.92	55,476.00	14,755.08
0280 ON-BEHALF	.00	.00	.00	163,955.00	163,955.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	5,379.25	.00	.00	6,500.00	6,500.00
0500 OTHER PURCHASED SERVICES	104.50	.00	52.00	1,200.00	1,148.00
0600 SUPPLIES	4,987.24	183.49	13,044.78	19,904.00	6,859.22
0700 PROPERTY	720.00	.00	394.00	8,500.00	8,106.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	593,696.94	61,699.58	644,557.46	947,319.00	302,761.54
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	150,345.96	18,913.04	176,402.02	230,533.00	54,130.98
0200 EMPLOYEE BENEFITS	13,032.02	2,186.20	22,353.79	33,764.00	11,410.21
0280 ON-BEHALF	.00	.00	.00	45,041.00	45,041.00
0300 PURCHASED PROF AND TECH SERV	14,742.00	.00	16,226.30	30,625.00	14,398.70
0400 PURCHASED PROPERTY SERVICES	4,475.00	6,647.89	13,442.30	5,500.00	-7,942.30
0500 OTHER PURCHASED SERVICES	7,338.58	761.30	2,280.65	5,500.00	3,219.35
0600 SUPPLIES	11,898.16	950.85	20,425.55	12,100.00	-8,325.55
0700 PROPERTY	10,326.76	.00	3,230.45	18,150.00	14,919.55
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	212,158.48	29,459.28	254,361.06	381,213.00	126,851.94
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	508,300.93	44,799.83	472,264.27	506,231.00	33,966.73
0200 EMPLOYEE BENEFITS	112,201.89	10,234.69	108,130.43	111,063.00	2,932.57
0280 ON-BEHALF	.00	.00	.00	372,831.00	372,831.00
0300 PURCHASED PROF AND TECH SERV	86,971.74	985.45	93,331.99	110,170.00	16,838.01
0400 PURCHASED PROPERTY SERVICES	206,517.13	43,018.06	322,659.91	268,200.00	-54,459.91
0500 OTHER PURCHASED SERVICES	6,216.32	467.91	3,167.99	16,500.00	13,332.01
0600 SUPPLIES	568,693.88	39,610.73	491,495.66	621,700.00	130,204.34
0700 PROPERTY	43,953.96	-27,772.00	50,090.98	50,000.00	-90.98
0800 DEBT SERVICE AND MISCELLANEOUS	4,410.12	526.30	5,020.75	10,000.00	4,979.25
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,537,265.97	111,870.97	1,546,161.98	2,066,695.00	520,533.02

07/23/2015 15:09
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 11

P 7
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	677,482.01	73,823.45	661,311.26	777,228.00	115,916.74
0200 EMPLOYEE BENEFITS	143,342.62	15,225.35	140,796.24	171,590.00	30,793.76
0280 ON-BEHALF	.00	.00	.00	439,648.00	439,648.00
0300 PURCHASED PROF AND TECH SERV	5,918.00	2,719.90	20,415.81	22,000.00	1,584.19
0400 PURCHASED PROPERTY SERVICES	8,010.77	.00	3,556.42	10,000.00	6,443.58
0500 OTHER PURCHASED SERVICES	44,454.16	523.90	47,174.90	50,521.00	3,346.10
0600 SUPPLIES	375,334.23	37,524.99	314,004.05	436,000.00	121,995.95
0700 PROPERTY	15.00	-27,772.00	2,559.75	25,000.00	22,440.25
0800 DEBT SERVICE AND MISCELLANEOUS	1,057.95	132.16	996.48	10,000.00	9,003.52
TOTAL 2700 STUDENT TRANSPORTATION	1,255,614.74	102,177.75	1,190,814.91	1,941,987.00	751,172.09
3300 COMMUNITY SERVICES					
0280 ON-BEHALF	.00	.00	.00	130,759.00	130,759.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	130,759.00	130,759.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	240,394.47	.00	209,251.10	209,251.00	-.10
TOTAL 5100 DEBT SERVICE	240,394.47	.00	209,251.10	209,251.00	-.10
5200 FUND TRANSFERS					
0900 OTHER ITEMS	261,210.75	.00	287,684.00	251,381.00	-36,303.00
TOTAL 5200 FUND TRANSFERS	261,210.75	.00	287,684.00	251,381.00	-36,303.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	2,181,751.05	2,181,751.05
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,181,751.05	2,181,751.05
TOTAL EXPENDITURES	12,120,732.37	1,256,401.76	12,802,581.48	22,062,680.00	9,260,098.52
TOTAL FOR GENERAL FUND (1)	3,951,983.52	-16,486.61	2,208,778.77	.00	-2,208,778.77

07/23/2015 15:09
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 11

P 8
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,039.61	52.60	722.92	.00	-722.92
TOTAL EARNINGS ON INVESTMENTS	1,039.61	52.60	722.92	.00	-722.92
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	49,921.82	173.00	18,519.83	30,800.00	12,280.17
TOTAL OTHER REVENUE FROM LOCAL SOURCES	49,921.82	173.00	18,519.83	30,800.00	12,280.17
TOTAL REVENUE FROM LOCAL SOURCES	50,961.43	225.60	19,242.75	30,800.00	11,557.25
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	940,867.37	.00	926,298.58	957,475.76	31,177.18
TOTAL RESTRICTED	940,867.37	.00	926,298.58	957,475.76	31,177.18
REVENUE IN LIEU OF TAXES/STATE					
3800 TELECOMMUNICATIONS TAX	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	940,867.37	.00	926,298.58	957,475.76	31,177.18
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					

07/23/2015 15:09
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 11

P 9
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	1,453,331.84	78,285.32	1,844,945.52	2,577,378.75	732,433.23
TOTAL RESTRICTED THROUGH THE STATE	1,453,331.84	78,285.32	1,844,945.52	2,577,378.75	732,433.23
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,453,331.84	78,285.32	1,844,945.52	2,577,378.75	732,433.23
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	56,730.00	.00	82,137.00	66,432.26	-15,704.74
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	179,143.00	179,143.00
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	82,137.00	245,575.26	163,438.26
TOTAL OTHER RECEIPTS	56,730.00	.00	82,137.00	245,575.26	163,438.26
TOTAL RECEIPTS	2,501,890.64	78,510.92	2,872,623.85	3,811,229.77	938,605.92
TOTAL REVENUE	2,501,890.64	78,510.92	2,872,623.85	3,811,229.77	938,605.92

07/23/2015 15:09
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 11

P 10
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,564,654.70	192,319.94	1,740,611.63	1,982,151.55	241,539.92
0200 EMPLOYEE BENEFITS	431,060.73	56,638.65	492,733.82	546,399.69	53,665.87
0300 PURCHASED PROF AND TECH SERV	26,708.50	5,572.50	44,184.25	30,040.82	-14,143.43
0400 PURCHASED PROPERTY SERVICES	679.88	.00	.00	12,869.00	12,869.00
0500 OTHER PURCHASED SERVICES	5,091.56	3,711.64	31,725.63	29,449.36	-2,276.27
0600 SUPPLIES	125,916.00	13,163.73	195,514.54	233,630.32	38,115.78
0700 PROPERTY	187,623.61	6,956.83	387,944.68	303,179.41	-84,765.27
0800 DEBT SERVICE AND MISCELLANEOUS	13,389.19	202.50	7,058.32	14,300.00	7,241.68
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,355,124.17	278,565.79	2,899,772.87	3,152,020.15	252,247.28
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	2,176.00	982.00	4,800.00	4,000.00	-800.00
0200 EMPLOYEE BENEFITS	289.67	109.55	705.91	.00	-705.91
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	622.32	133.40	847.32	1,600.00	752.68
0600 SUPPLIES	5,246.83	2,013.26	5,705.11	13,971.00	8,265.89
0700 PROPERTY	.00	.00	.00	1,800.00	1,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	372.00	.00	300.00	.00	-300.00
TOTAL 2100 STUDENT SUPPORT SERVICES	8,706.82	3,238.21	12,358.34	21,371.00	9,012.66
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	124,163.86	17,731.15	118,781.27	123,641.84	4,860.57
0200 EMPLOYEE BENEFITS	23,361.08	3,659.10	33,644.97	38,206.16	4,561.19
0300 PURCHASED PROF AND TECH SERV	22,591.26	200.00	19,455.00	32,855.00	13,400.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	18,146.48	1,820.33	20,650.62	13,550.00	-7,100.62
0600 SUPPLIES	2,437.38	560.00	2,746.42	4,200.00	1,453.58
0700 PROPERTY	.00	.00	3,182.70	761.00	-2,421.70
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	190,700.06	23,970.58	198,460.98	213,214.00	14,753.02
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	2,500.00	2,500.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	2,500.00	2,500.00
2500 BUSINESS SUPPORT SERVICES					

07/23/2015 15:09
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 11

P 11
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	14,680.00	.00	-14,680.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	14,680.00	.00	-14,680.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	846.17	200.00	-646.17
0200 EMPLOYEE BENEFITS	.00	.00	38.65	.00	-38.65
0600 SUPPLIES	.00	.00	780.38	.00	-780.38
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	1,665.20	200.00	-1,465.20
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	160,184.24	15,350.28	166,961.07	181,706.82	14,745.75
0200 EMPLOYEE BENEFITS	19,606.97	2,664.26	21,503.11	24,078.35	2,575.24
0300 PURCHASED PROF AND TECH SERV	40.00	.00	1,461.48	1,461.48	.00
0500 OTHER PURCHASED SERVICES	1,913.78	5.20	2,363.73	2,201.95	-161.78
0600 SUPPLIES	7,900.36	1,480.01	7,222.53	12,474.76	5,252.23
0700 PROPERTY	5,221.46	.00	3,708.80	260.00	-3,448.80
0800 DEBT SERVICE AND MISCELLANEOUS	2,553.41	947.95	2,604.61	.00	-2,604.61
TOTAL 3300 COMMUNITY SERVICES	197,420.22	20,447.70	205,825.33	222,183.36	16,358.03
5200 FUND TRANSFERS					
0900 OTHER ITEMS	13,375.52	.00	.00	199,741.26	199,741.26
TOTAL 5200 FUND TRANSFERS	13,375.52	.00	.00	199,741.26	199,741.26
TOTAL EXPENDITURES	2,765,326.79	326,222.28	3,332,762.72	3,811,229.77	478,467.05
TOTAL FOR SPECIAL REVENUE (2)	-263,436.15	-247,711.36	-460,138.87	.00	460,138.87

07/23/2015 15:09
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 11

P 12
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	502.97	52.60	671.53	2,000.00	1,328.47
TOTAL EARNINGS ON INVESTMENTS	502.97	52.60	671.53	2,000.00	1,328.47
TOTAL REVENUE FROM LOCAL SOURCES	502.97	52.60	671.53	2,000.00	1,328.47
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	239,709.00	119,452.00	237,602.00	236,300.00	-1,302.00
TOTAL RESTRICTED	239,709.00	119,452.00	237,602.00	236,300.00	-1,302.00
TOTAL REVENUE FROM STATE SOURCES	239,709.00	119,452.00	237,602.00	236,300.00	-1,302.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	240,211.97	119,504.60	238,273.53	238,300.00	26.47
TOTAL REVENUE	240,211.97	119,504.60	238,273.53	238,300.00	26.47

07/23/2015 15:09
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 11

P 13
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2500 BUSINESS SUPPORT SERVICES					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	32,858.00	32,858.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	27,880.00	27,880.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	60,738.00	60,738.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	33,668.43	.00	116,964.21	177,562.00	60,597.79
TOTAL 5200 FUND TRANSFERS	33,668.43	.00	116,964.21	177,562.00	60,597.79
TOTAL EXPENDITURES	33,668.43	.00	116,964.21	238,300.00	121,335.79
TOTAL FOR CAPITAL OUTLAY FUND (310)					

07/23/2015 15:09
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 11

P 14
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	206,543.54	119,504.60	121,309.32	.00	-121,309.32

07/23/2015 15:09
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 11

P 15
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	365,003.00	.00	364,887.00	370,703.00	5,816.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	365,003.00	.00	364,887.00	370,703.00	5,816.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	517.77	26.30	331.84	1,000.00	668.16
TOTAL EARNINGS ON INVESTMENTS	517.77	26.30	331.84	1,000.00	668.16
TOTAL REVENUE FROM LOCAL SOURCES	365,520.77	26.30	365,218.84	371,703.00	6,484.16
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	230,610.00	.00	257,121.00	514,241.00	257,120.00
TOTAL RESTRICTED	230,610.00	.00	257,121.00	514,241.00	257,120.00
TOTAL REVENUE FROM STATE SOURCES	230,610.00	.00	257,121.00	514,241.00	257,120.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					

07/23/2015 15:09
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 11

P 16
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	596,130.77	26.30	622,339.84	885,944.00	263,604.16
TOTAL REVENUE	596,130.77	26.30	622,339.84	885,944.00	263,604.16

07/23/2015 15:09
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 11

P 17
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	869,462.77	.00	890,125.54	885,944.00	-4,181.54
TOTAL 5200 FUND TRANSFERS	869,462.77	.00	890,125.54	885,944.00	-4,181.54
TOTAL EXPENDITURES	869,462.77	.00	890,125.54	885,944.00	-4,181.54
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)					

07/23/2015 15:09
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 11

P 18
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-273,332.00	26.30	-267,785.70	.00	267,785.70

07/23/2015 15:09
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 11

P 19
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	296,472.53	296,472.53
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	8,713.90	26.30	2,079.71	.00	-2,079.71
TOTAL EARNINGS ON INVESTMENTS	8,713.90	26.30	2,079.71	.00	-2,079.71
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	8,713.90	26.30	2,079.71	.00	-2,079.71
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	1,026,502.50	1,065,000.00	38,497.50
TOTAL BOND ISSUANCE	.00	.00	1,026,502.50	1,065,000.00	38,497.50
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	75,000.00	75,000.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	75,000.00	75,000.00	.00
TOTAL OTHER RECEIPTS	.00	.00	1,101,502.50	1,140,000.00	38,497.50
TOTAL RECEIPTS	8,713.90	26.30	1,103,582.21	1,140,000.00	36,417.79
TOTAL REVENUE	8,713.90	26.30	1,103,582.21	1,436,472.53	332,890.32

07/23/2015 15:09
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 11

P 20
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	25,829.13	6,789.64	365,031.79	201,090.83	-163,940.96
0400 PURCHASED PROPERTY SERVICES	2,546,705.07	30,889.98	1,011,073.58	1,151,200.00	140,126.42
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	149,036.55	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	84,181.70	84,181.70
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	2,721,570.75	37,679.62	1,376,105.37	1,436,472.53	60,367.16
4600 SITE IMPROVEMENT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,721,570.75	37,679.62	1,376,105.37	1,436,472.53	60,367.16
TOTAL FOR CONSTRUCTION FUND (360)					

07/23/2015 15:09
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 11

P 21
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-2,712,856.85	-37,653.32	-272,523.16	.00	272,523.16

07/23/2015 15:09
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 11

P 22
glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	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	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	1,107,611.95	.00	1,137,636.75	1,127,224.00	-10,412.75
TOTAL INTERFUND TRANSFERS	1,107,611.95	.00	1,137,636.75	1,127,224.00	-10,412.75
TOTAL OTHER RECEIPTS	1,107,611.95	.00	1,137,636.75	1,127,224.00	-10,412.75
TOTAL RECEIPTS	1,107,611.95	.00	1,137,636.75	1,127,224.00	-10,412.75
TOTAL REVENUE	1,107,611.95	.00	1,137,636.75	1,127,224.00	-10,412.75

07/23/2015 15:09
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 11

P 23
glkymnth

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	1,107,611.95	.00	1,137,636.75	1,127,224.00	-10,412.75
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,107,611.95	.00	1,137,636.75	1,127,224.00	-10,412.75
TOTAL EXPENDITURES		1,107,611.95	.00	1,137,636.75	1,127,224.00	-10,412.75
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00

07/23/2015 15:09
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 11

P 24
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	241,773.50	.00	.00	245,890.00	245,890.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,424.09	78.90	995.49	2,000.00	1,004.51
TOTAL EARNINGS ON INVESTMENTS	1,424.09	78.90	995.49	2,000.00	1,004.51
FOOD SERVICE					
1610 SCHOOLBUCKS DEPOSITS	23,045.70	686.75	7,168.65	4,000.00	-3,168.65
1611 REIMBURSABLE SCHOOL LUNCH PROG	171,724.25	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	42,098.85	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	58,725.23	10,395.37	77,791.34	34,000.00	-43,791.34
1622 NON-REIMBURSABLE BREAKFAST PRG	15,709.63	1,729.94	16,433.03	6,000.00	-10,433.03
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	3.55	.00	-3.55
TOTAL FOOD SERVICE	311,303.66	12,812.06	101,396.57	44,000.00	-57,396.57
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	39,054.82	7,596.90	52,045.06	45,000.00	-7,045.06
1994 RETURN FOR INSUFFICIENT CHECKS	-150.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	38,904.82	7,596.90	52,045.06	45,000.00	-7,045.06
TOTAL REVENUE FROM LOCAL SOURCES	351,632.57	20,487.86	154,437.12	91,000.00	-63,437.12
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	14,700.26	14,972.61	14,972.61	14,600.00	-372.61
TOTAL RESTRICTED	14,700.26	14,972.61	14,972.61	14,600.00	-372.61
REVENUE ON BEHALF PAYMENTS					

07/23/2015 15:09
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 11

P 25
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON-BEHALF PAYMENTS	.00	.00	.00	172,471.00	172,471.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	172,471.00	172,471.00
TOTAL REVENUE FROM STATE SOURCES	14,700.26	14,972.61	14,972.61	187,071.00	172,098.39
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	910,859.37	122,097.59	1,055,272.13	1,139,039.00	83,766.87
TOTAL RESTRICTED THROUGH THE STATE	910,859.37	122,097.59	1,055,272.13	1,139,039.00	83,766.87
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	910,859.37	122,097.59	1,055,272.13	1,139,039.00	83,766.87
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,277,192.20	157,558.06	1,224,681.86	1,417,110.00	192,428.14
TOTAL REVENUE	1,518,965.70	157,558.06	1,224,681.86	1,663,000.00	438,318.14

07/23/2015 15:09
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 11

P 26
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	381,662.93	41,472.11	386,429.79	493,000.00	106,570.21
0200 EMPLOYEE BENEFITS	84,328.88	8,725.68	82,652.44	120,675.00	38,022.56
0280 ON-BEHALF	.00	.00	.00	172,471.00	172,471.00
0300 PURCHASED PROF AND TECH SERV	3,650.00	460.00	13,319.65	5,000.00	-8,319.65
0400 PURCHASED PROPERTY SERVICES	4,249.93	549.12	6,889.94	7,500.00	610.06
0500 OTHER PURCHASED SERVICES	3,565.39	.00	691.22	12,300.00	11,608.78
0600 SUPPLIES	710,664.05	91,897.38	821,645.61	823,154.00	1,508.39
0700 PROPERTY	11,018.31	.00	4,304.49	23,500.00	19,195.51
0800 DEBT SERVICE AND MISCELLANEOUS	3,592.86	.00	3,965.58	5,400.00	1,434.42
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	500.00	.00	300.00	.00	-300.00
TOTAL 3100 FOOD SERVICE OPERATION	1,203,232.35	143,104.29	1,320,198.72	1,663,000.00	342,801.28
TOTAL EXPENDITURES	1,203,232.35	143,104.29	1,320,198.72	1,663,000.00	342,801.28
TOTAL FOR FOOD SERVICE FUND (51)	315,733.35	14,453.77	-95,516.86	.00	95,516.86

07/23/2015 15:09
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 11

P 27
glkymnth

TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	60,084.60	52.60	60,656.89	.00	-60,656.89
TOTAL EARNINGS ON INVESTMENTS	60,084.60	52.60	60,656.89	.00	-60,656.89
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	16,526,322.74	195,129.18	18,506,045.08	.00	-18,506,045.08
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,526,322.74	195,129.18	18,506,045.08	.00	-18,506,045.08
TOTAL REVENUE FROM LOCAL SOURCES	16,586,407.34	195,181.78	18,566,701.97	.00	-18,566,701.97
TOTAL RECEIPTS	16,586,407.34	195,181.78	18,566,701.97	.00	-18,566,701.97
TOTAL REVENUE	16,586,407.34	195,181.78	18,566,701.97	.00	-18,566,701.97

07/23/2015 15:09
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 11

P 28
glkymnth

TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2500 BUSINESS SUPPORT SERVICES					
0200 EMPLOYEE BENEFITS	1,667,261.51	257,939.87	18,432,103.86	.00	-18,432,103.86
0500 OTHER PURCHASED SERVICES	14,821,301.62	.00	-12,504.00	.00	12,504.00
0600 SUPPLIES	-12,504.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	16,476,059.13	257,939.87	18,419,599.86	.00	-18,419,599.86
TOTAL EXPENDITURES	16,476,059.13	257,939.87	18,419,599.86	.00	-18,419,599.86
TOTAL FOR TRUST/AGENCY FUNDS (7000)	110,348.21	-62,758.09	147,102.11	.00	-147,102.11

07/23/2015 15:09
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 11

P 29
glkymnth

GOVERNMENT ASSETS (8)	LAST FY Period	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	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

07/23/2015 15:09
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 11

P 30
glkymnth

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

07/23/2015 15:09
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 11

P 31
glkymnth

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

07/23/2015 15:09
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 11

P 32
glkymnth

FOOD SERVICE ASSETS (81)	LAST FY Period	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	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

07/23/2015 15:09
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 11

P 33
glkymnth

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

07/23/2015 15:09
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 11
REPORT OPTIONS

P 34
glkymth

Fiscal Year/Period for reports	2015	11
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

** END OF REPORT - Generated by renae smith **