

12/16/2016 09:54
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 2

P 1
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	3,085,252.34	.00	.00	3,300,000.00	3,300,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	2,699,829.47	.00	.00	2,700,000.00	2,700,000.00
1113 PSC PROPERTY TAX	196,864.44	.00	.00	150,000.00	150,000.00
1115 DELINQUENT PROPERTY TAX	42,310.64	6,730.71	6,730.71	40,000.00	33,269.29
1117 MOTOR VEHICLE TAX	507,085.02	31,529.32	31,529.32	441,185.00	409,655.68
TOTAL AD VALOREM TAXES	3,446,089.57	38,260.03	38,260.03	3,331,185.00	3,292,924.97
SALES & USE TAXES					
1121 UTILITIES TAX	955,113.00	90,206.14	90,205.71	890,000.00	799,794.29
TOTAL SALES & USE TAXES	955,113.00	90,206.14	90,205.71	890,000.00	799,794.29
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	66,553.39	13,905.82	1,089.82	50,000.00	48,910.18
TOTAL OTHER TAXES	66,553.39	13,905.82	1,089.82	50,000.00	48,910.18
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	28,923.97	2,065.58	-57,603.31	10,000.00	67,603.31
TOTAL EARNINGS ON INVESTMENTS	28,923.97	2,065.58	-57,603.31	10,000.00	67,603.31
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	50.00	.00	.00	500.00	500.00

12/16/2016 09:54
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 2

P 2
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1920 CONTRIBUTIONS/DONATIONS	.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	620.19	.00	70,108.74	.00	-70,108.74
1990 MISCELLANEOUS REVENUE	108,809.98	11,812.50	23,665.35	10,000.00	-13,665.35
TOTAL OTHER REVENUE FROM LOCAL SOURCES	109,480.17	11,812.50	93,774.09	10,500.00	-83,274.09
TOTAL REVENUE FROM LOCAL SOURCES	4,606,160.10	156,250.07	165,726.34	4,291,685.00	4,125,958.66
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	12,049,884.00	1,018,195.00	2,036,390.00	12,218,338.00	10,181,948.00
TOTAL STATE PROGRAM	12,049,884.00	1,018,195.00	2,036,390.00	12,218,338.00	10,181,948.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	21,290.00	.00	.00	20,000.00	20,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	77.24	.00	.00	500.00	500.00
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	21,367.24	.00	.00	20,500.00	20,500.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT.	15,983.00	.00	.00	15,000.00	15,000.00
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	15,983.00	.00	.00	15,000.00	15,000.00
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	55,496.50	4,624.44	9,248.88	56,000.00	46,751.12
TOTAL REVENUE IN LIEU OF TAXES/STATE	55,496.50	4,624.44	9,248.88	56,000.00	46,751.12

12/16/2016 09:54
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 2

P 3
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	4,391,388.05	.00	.00	3,996,531.00	3,996,531.00
TOTAL REVENUE ON BEHALF PAYMENTS	4,391,388.05	.00	.00	3,996,531.00	3,996,531.00
TOTAL REVENUE FROM STATE SOURCES	16,534,118.79	1,022,819.44	2,045,638.88	16,306,369.00	14,260,730.12
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	56,154.45	.00	905.06	60,000.00	59,094.94
TOTAL FEDERAL REIMBURSEMENT	56,154.45	.00	905.06	60,000.00	59,094.94
TOTAL REVENUE FROM FEDERAL SOURCES	56,154.45	.00	905.06	60,000.00	59,094.94
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	186,608.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	186,608.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	34,864.00	.00	.00	41,341.00	41,341.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	34,864.00	.00	.00	41,341.00	41,341.00
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	.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	221,472.00	.00	.00	41,341.00	41,341.00

12/16/2016 09:54
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 2

P 4
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	21,417,905.34	1,179,069.51	2,212,270.28	20,699,395.00	18,487,124.72
TOTAL REVENUE	24,503,157.68	1,179,069.51	2,212,270.28	23,999,395.00	21,787,124.72

12/16/2016 09:54
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 2

P 5
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	8,298,051.23	35,545.25	79,826.34	8,618,708.00	8,538,881.66
0200 EMPLOYEE BENEFITS	408,704.24	20,581.33	180,546.88	591,215.00	410,668.12
0280 ON-BEHALF	3,100,769.33	.00	.00	2,290,536.00	2,290,536.00
0300 PURCHASED PROF AND TECH SERV	73,034.79	6,648.57	7,282.43	131,500.00	124,217.57
0400 PURCHASED PROPERTY SERVICES	70,736.53	8,916.85	9,448.32	48,500.00	39,051.68
0500 OTHER PURCHASED SERVICES	10,632.74	851.06	851.06	16,400.00	15,548.94
0600 SUPPLIES	338,635.18	26,174.35	29,474.76	250,785.00	221,310.24
0700 PROPERTY	116,411.79	27,476.50	27,625.00	58,975.00	31,350.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,261.18	867.55	1,212.55	52,325.00	51,112.45
TOTAL 1000 INSTRUCTION	12,440,237.01	127,061.46	336,267.34	12,058,944.00	11,722,676.66
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	414,854.40	14,533.26	22,692.66	416,752.00	394,059.34
0200 EMPLOYEE BENEFITS	25,568.89	1,387.88	2,196.40	30,094.00	27,897.60
0280 ON-BEHALF	153,588.52	.00	.00	245,696.00	245,696.00
0300 PURCHASED PROF AND TECH SERV	69,170.46	699.50	699.50	59,014.00	58,314.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	100.00	100.00
0500 OTHER PURCHASED SERVICES	5,695.51	3,491.99	3,491.99	8,600.00	5,108.01
0600 SUPPLIES	5,471.19	.00	.00	5,650.00	5,650.00
0700 PROPERTY	16,398.73	16,625.89	16,625.89	18,150.00	1,524.11
TOTAL 2100 STUDENT SUPPORT SERVICES	690,747.70	36,738.52	45,706.44	784,056.00	738,349.56
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	393,593.64	12,925.15	25,857.05	395,719.00	369,861.95
0200 EMPLOYEE BENEFITS	24,138.34	1,010.31	2,021.83	26,125.00	24,103.17
0280 ON-BEHALF	142,399.14	.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	20,487.15	.00	.00	27,800.00	27,800.00
0700 PROPERTY	3,499.93	.00	.00	575.00	575.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	584,118.20	13,935.46	27,878.88	652,364.00	624,485.12
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	212,447.01	17,798.50	34,580.88	208,082.00	173,501.12
0200 EMPLOYEE BENEFITS	250,211.54	27,679.06	143,458.84	388,064.00	244,605.16
0280 ON-BEHALF	66,613.94	.00	.00	106,520.00	106,520.00
0300 PURCHASED PROF AND TECH SERV	307,116.63	6,283.40	12,423.35	225,300.00	212,876.65
0400 PURCHASED PROPERTY SERVICES	522.00	.00	.00	22,200.00	22,200.00
0500 OTHER PURCHASED SERVICES	116,265.43	59,094.50	61,527.52	178,941.00	117,413.48

12/16/2016 09:54
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 2

P 6
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	14,296.94	5,371.48	5,371.48	12,100.00	6,728.52
0700 PROPERTY	.00	.00	.00	135,000.00	135,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,850.00	15.00	6,275.20	5,000.00	-1,275.20
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	969,323.49	116,241.94	263,637.27	1,281,207.00	1,017,569.73
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	740,838.45	53,045.50	78,899.04	740,655.00	661,755.96
0200 EMPLOYEE BENEFITS	63,713.02	3,366.66	4,451.56	70,007.00	65,555.44
0280 ON-BEHALF	250,935.45	.00	.00	163,955.00	163,955.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	8,400.00	8,400.00
0500 OTHER PURCHASED SERVICES	22.08	.00	.00	1,000.00	1,000.00
0600 SUPPLIES	9,523.60	.00	.00	25,237.00	25,237.00
0700 PROPERTY	4,680.65	.00	.00	3,513.00	3,513.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,069,713.25	56,412.16	83,350.60	1,012,767.00	929,416.40
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	261,067.62	17,460.73	32,654.63	262,949.00	230,294.37
0200 EMPLOYEE BENEFITS	33,817.93	2,627.64	4,807.96	36,449.00	31,641.04
0280 ON-BEHALF	72,102.06	.00	.00	45,041.00	45,041.00
0300 PURCHASED PROF AND TECH SERV	26,213.52	5,510.00	10,105.00	45,625.00	35,520.00
0400 PURCHASED PROPERTY SERVICES	32,428.14	4,962.27	5,239.98	13,684.00	8,444.02
0500 OTHER PURCHASED SERVICES	62,157.80	.00	.00	5,000.00	5,000.00
0600 SUPPLIES	24,792.83	1,074.46	1,074.46	14,200.00	13,125.54
0700 PROPERTY	18,212.99	.00	.00	17,900.00	17,900.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	530,792.89	31,635.10	53,882.03	440,848.00	386,965.97
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	560,402.61	45,238.15	88,669.82	576,761.00	488,091.18
0200 EMPLOYEE BENEFITS	127,769.99	11,233.67	22,198.90	126,831.00	104,632.10
0280 ON-BEHALF	219,226.59	.00	.00	372,831.00	372,831.00
0300 PURCHASED PROF AND TECH SERV	113,583.86	3,084.39	11,097.39	120,170.00	109,072.61
0400 PURCHASED PROPERTY SERVICES	627,607.21	240,145.45	64,251.09	949,200.00	884,948.91
0500 OTHER PURCHASED SERVICES	12,193.51	991.66	977.75	28,500.00	27,522.25
0600 SUPPLIES	634,438.31	62,442.01	58,611.59	656,700.00	598,088.41
0700 PROPERTY	21,565.70	260.00	49,300.67	170,000.00	120,699.33
0800 DEBT SERVICE AND MISCELLANEOUS	7,122.89	654.85	654.85	10,000.00	9,345.15
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,323,910.67	364,050.18	295,762.06	3,010,993.00	2,715,230.94

12/16/2016 09:54
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 2

P 7
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	845,741.82	17,919.31	33,134.51	873,031.00	839,896.49
0200 EMPLOYEE BENEFITS	176,456.33	3,147.59	5,771.31	188,612.00	182,840.69
0280 ON-BEHALF	327,111.15	.00	.00	439,648.00	439,648.00
0300 PURCHASED PROF AND TECH SERV	20,294.35	1,128.79	1,805.79	72,000.00	70,194.21
0400 PURCHASED PROPERTY SERVICES	6,673.22	163.42	163.42	10,000.00	9,836.58
0500 OTHER PURCHASED SERVICES	52,560.27	55,598.00	55,690.00	62,645.00	6,955.00
0600 SUPPLIES	251,598.12	18,107.55	19,906.81	351,000.00	331,093.19
0700 PROPERTY	193,993.58	.00	.00	28,000.00	28,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,168.00	93.44	116.80	10,000.00	9,883.20
TOTAL 2700 STUDENT TRANSPORTATION	1,875,596.84	96,158.10	116,588.64	2,034,936.00	1,918,347.36
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	209,317.39	.00	.00	199,604.00	199,604.00
TOTAL 5100 DEBT SERVICE	209,317.39	.00	.00	199,604.00	199,604.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	380,676.54	21,462.00	21,462.00	277,752.00	256,290.00
TOTAL 5200 FUND TRANSFERS	380,676.54	21,462.00	21,462.00	277,752.00	256,290.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	2,115,165.00	2,115,165.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,115,165.00	2,115,165.00
TOTAL EXPENDITURES	21,074,433.98	863,694.92	1,244,535.26	23,999,395.00	22,754,859.74
TOTAL FOR GENERAL FUND (1)	3,428,723.70	315,374.59	967,735.02	.00	-967,735.02

12/16/2016 09:54
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 2

P 8
glkymnth

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	550.54	102.00	169.66	.00	-169.66
TOTAL EARNINGS ON INVESTMENTS	550.54	102.00	169.66	.00	-169.66
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	30,916.15	.00	16,523.34	31,900.00	15,376.66
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,916.15	.00	16,523.34	31,900.00	15,376.66
TOTAL REVENUE FROM LOCAL SOURCES	31,466.69	102.00	16,693.00	31,900.00	15,207.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,234,723.15	117,106.95	275,810.90	1,032,219.83	756,408.93
TOTAL RESTRICTED	1,234,723.15	117,106.95	275,810.90	1,032,219.83	756,408.93
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	1,234,723.15	117,106.95	275,810.90	1,032,219.83	756,408.93
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					

12/16/2016 09:54
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 2

P 9
glkymnth

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	2,785,887.23	120,405.86	-29,592.99	2,260,264.37	2,289,857.36
TOTAL RESTRICTED THROUGH THE STATE	2,785,887.23	120,405.86	-29,592.99	2,260,264.37	2,289,857.36
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	2,785,887.23	120,405.86	-29,592.99	2,260,264.37	2,289,857.36
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	138,566.91	21,462.00	21,462.00	21,462.00	.00
5231 NCLB TRANSFER FROM TITLE II	90,000.00	.00	.00	.00	.00
5241 NCLB TRANSFER TO TITLE I	-90,000.00	.00	.00	.00	.00
5253 FLEX FOCUS FROM INS. RESOURCES	.00	.00	.00	19,076.34	19,076.34
5261 FLEX FOCUS TRANSFER TO OPER	.00	.00	.00	-19,076.34	-19,076.34
TOTAL INTERFUND TRANSFERS	.00	21,462.00	21,462.00	21,462.00	.00
TOTAL OTHER RECEIPTS	138,566.91	21,462.00	21,462.00	21,462.00	.00
TOTAL RECEIPTS	4,190,643.98	259,076.81	284,372.91	3,345,846.20	3,061,473.29
TOTAL REVENUE	4,190,643.98	259,076.81	284,372.91	3,345,846.20	3,061,473.29

12/16/2016 09:54
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 2

P 10
glkymnth

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	2,256,081.30	22,205.65	70,470.35	1,985,136.09	1,914,665.74
0200 EMPLOYEE BENEFITS	598,135.43	26,743.56	56,466.08	603,384.37	546,918.29
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	49,468.52	2,975.00	5,585.00	39,967.97	34,382.97
0400 PURCHASED PROPERTY SERVICES	14,673.89	.00	.00	5,500.00	5,500.00
0500 OTHER PURCHASED SERVICES	28,222.48	2,888.26	4,336.04	26,464.16	22,128.12
0600 SUPPLIES	201,666.72	36,137.07	42,276.12	136,749.28	94,473.16
0700 PROPERTY	394,403.49	62,087.51	68,347.51	214,256.93	145,909.42
0800 DEBT SERVICE AND MISCELLANEOUS	10,905.61	2,075.04	2,395.04	14,234.57	11,839.53
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	-19,076.34	-19,076.34
TOTAL 1000 INSTRUCTION	3,553,557.44	155,112.09	249,876.14	3,006,617.03	2,756,740.89
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	4,041.00	.00	.00	4,900.00	4,900.00
0200 EMPLOYEE BENEFITS	735.49	.00	.00	668.00	668.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	790.55	75.00	75.00	975.00	900.00
0600 SUPPLIES	10,532.29	.00	.00	5,106.25	5,106.25
0700 PROPERTY	5,029.15	.00	.00	2,480.75	2,480.75
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	21,128.48	75.00	75.00	14,130.00	14,055.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	212,220.80	560.00	3,230.00	24,110.10	20,880.10
0200 EMPLOYEE BENEFITS	64,785.47	1,855.83	7,539.80	6,347.00	-1,192.80
0300 PURCHASED PROF AND TECH SERV	37,916.36	5,125.00	12,167.81	31,126.60	18,958.79
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	20,520.39	1,208.03	1,956.47	19,385.40	17,428.93
0600 SUPPLIES	3,826.35	429.00	697.39	2,703.90	2,006.51
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	339,269.37	9,177.86	25,591.47	83,673.00	58,081.53
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00

12/16/2016 09:54
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 2

P 11
glkymnth

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	20,167.50	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	20,167.50	.00	.00	.00	.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	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	188,152.60	15,615.30	31,517.60	187,384.18	155,866.58
0200 EMPLOYEE BENEFITS	24,378.83	2,049.74	4,142.48	26,242.27	22,099.79
0300 PURCHASED PROF AND TECH SERV	1,936.91	.00	.00	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	2,177.72	589.00	870.28	2,143.00	1,272.72
0600 SUPPLIES	15,346.71	.00	.00	5,580.38	5,580.38
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,583.51	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	237,576.28	18,254.04	36,530.36	222,349.83	185,819.47
5200 FUND TRANSFERS					
0900 OTHER ITEMS	18,944.91	.00	.00	19,076.34	19,076.34
TOTAL 5200 FUND TRANSFERS	18,944.91	.00	.00	19,076.34	19,076.34
TOTAL EXPENDITURES	4,190,643.98	182,618.99	312,072.97	3,345,846.20	3,033,773.23
TOTAL FOR SPECIAL REVENUE (2)	.00	76,457.82	-27,700.06	.00	27,700.06

12/16/2016 09:54
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 2

P 12
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	75,581.51	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	340.76	76.50	121.60	500.00	378.40
TOTAL EARNINGS ON INVESTMENTS	340.76	76.50	121.60	500.00	378.40
TOTAL REVENUE FROM LOCAL SOURCES	340.76	76.50	121.60	500.00	378.40
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	240,687.00	.00	122,160.00	244,320.00	122,160.00
TOTAL RESTRICTED	240,687.00	.00	122,160.00	244,320.00	122,160.00
TOTAL REVENUE FROM STATE SOURCES	240,687.00	.00	122,160.00	244,320.00	122,160.00
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	241,027.76	76.50	122,281.60	244,820.00	122,538.40
TOTAL REVENUE	316,609.27	76.50	122,281.60	244,820.00	122,538.40

12/16/2016 09:54
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 2

P 13
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Total	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	50,000.00	50,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	36,804.00	36,804.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	86,804.00	86,804.00
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	315,800.28	.00	.00	158,016.00	158,016.00
TOTAL 5200 FUND TRANSFERS	315,800.28	.00	.00	158,016.00	158,016.00
TOTAL EXPENDITURES	315,800.28	.00	.00	244,820.00	244,820.00
TOTAL FOR CAPITAL OUTLAY FUND (310)					

12/16/2016 09:54
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 2

P 14
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	808.99	76.50	122,281.60	.00	-122,281.60

12/16/2016 09:54
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 2

P 15
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	661.45	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	371,937.00	.00	.00	374,210.00	374,210.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	371,937.00	.00	.00	374,210.00	374,210.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	318.03	76.50	121.60	200.00	78.40
TOTAL EARNINGS ON INVESTMENTS	318.03	76.50	121.60	200.00	78.40
TOTAL REVENUE FROM LOCAL SOURCES	372,255.03	76.50	121.60	374,410.00	374,288.40
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	529,000.00	.00	291,151.00	582,302.00	291,151.00
TOTAL RESTRICTED	529,000.00	.00	291,151.00	582,302.00	291,151.00
TOTAL REVENUE FROM STATE SOURCES	529,000.00	.00	291,151.00	582,302.00	291,151.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					

12/16/2016 09:54
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 2

P 16
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Total	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	901,255.03	76.50	291,272.60	956,712.00	665,439.40
TOTAL REVENUE	901,916.48	76.50	291,272.60	956,712.00	665,439.40

12/16/2016 09:54
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 2

P 17
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Total	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	901,888.24	.00	.00	956,712.00	956,712.00
TOTAL 5200 FUND TRANSFERS	901,888.24	.00	.00	956,712.00	956,712.00
TOTAL EXPENDITURES	901,888.24	.00	.00	956,712.00	956,712.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)					

12/16/2016 09:54
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 2

P 18
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	28.24	76.50	291,272.60	.00	-291,272.60

12/16/2016 09:54
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 2

P 19
glkymnth

CONSTRUCTION FUND (360)	LAST FY Total	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	3,269.79	102.00	214.77	.00	-214.77
TOTAL EARNINGS ON INVESTMENTS	3,269.79	102.00	214.77	.00	-214.77
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	3,269.79	102.00	214.77	.00	-214.77
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	1,467,750.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	1,467,750.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	228,430.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	228,430.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	1,696,180.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,699,449.79	102.00	214.77	.00	-214.77
TOTAL REVENUE	1,699,449.79	102.00	214.77	.00	-214.77

12/16/2016 09:54
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 2

P 20
glkymnth

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	1,565,109.95	.00	10,726.00	.00	-10,726.00
0400 PURCHASED PROPERTY SERVICES	36,593.79	.00	-5,025.00	.00	5,025.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,601,703.74	.00	5,701.00	.00	-5,701.00
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
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	1,601,703.74	.00	5,701.00	.00	-5,701.00
TOTAL FOR CONSTRUCTION FUND (360)					

12/16/2016 09:54
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 2

P 21
glkymnth

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	97,746.05	102.00	-5,486.23	.00	5,486.23

12/16/2016 09:54
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 2

P 22
glkymnth

DEBT SERVICE FUND (400)	LAST FY Total	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	968,507.98	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	968,507.98	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	968,507.98	.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	1,215,449.06	.00	.00	1,291,517.00	1,291,517.00
TOTAL INTERFUND TRANSFERS	1,215,449.06	.00	.00	1,291,517.00	1,291,517.00
TOTAL OTHER RECEIPTS	1,215,449.06	.00	.00	1,291,517.00	1,291,517.00
TOTAL RECEIPTS	2,183,957.04	.00	.00	1,291,517.00	1,291,517.00
TOTAL REVENUE	2,183,957.04	.00	.00	1,291,517.00	1,291,517.00

12/16/2016 09:54
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 2

P 23
glkymnth

DEBT SERVICE FUND (400)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	2,183,957.04	154,341.49	824,511.77	1,291,517.00	467,005.23
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,183,957.04	154,341.49	824,511.77	1,291,517.00	467,005.23
TOTAL EXPENDITURES		2,183,957.04	154,341.49	824,511.77	1,291,517.00	467,005.23
TOTAL FOR DEBT SERVICE FUND (400)		.00	-154,341.49	-824,511.77	.00	824,511.77

12/16/2016 09:54
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 2

P 24
glkymnth

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	130,952.91	.00	.00	130,953.00	130,953.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	884.19	127.50	240.27	1,500.00	1,259.73
TOTAL EARNINGS ON INVESTMENTS	884.19	127.50	240.27	1,500.00	1,259.73
FOOD SERVICE					
1610 SCHOOLBUCKS DEPOSITS	7,115.32	1,550.95	1,576.95	8,500.00	6,923.05
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	87,045.21	9,145.23	9,145.23	86,000.00	76,854.77
1622 NON-REIMBURSABLE BREAKFAST PRG	15,161.34	1,487.73	1,487.73	18,000.00	16,512.27
1629 NON-REIMBURSBLE OTHER FOOD PRG	45.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	109,366.87	12,183.91	12,209.91	112,500.00	100,290.09
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	46,135.38	298.60	11,018.87	60,000.00	48,981.13
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	46,135.38	298.60	11,018.87	60,000.00	48,981.13
TOTAL REVENUE FROM LOCAL SOURCES	156,386.44	12,610.01	23,469.05	174,000.00	150,530.95
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	15,873.96	.00	.00	15,100.00	15,100.00
TOTAL RESTRICTED	15,873.96	.00	.00	15,100.00	15,100.00
REVENUE ON BEHALF PAYMENTS					

12/16/2016 09:54
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 2

P 25
glkymnth

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON-BEHALF PAYMENTS	190,703.80	.00	.00	172,471.00	172,471.00
TOTAL REVENUE ON BEHALF PAYMENTS	190,703.80	.00	.00	172,471.00	172,471.00
TOTAL REVENUE FROM STATE SOURCES	206,577.76	.00	.00	187,571.00	187,571.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,605,058.35	.00	.00	1,237,276.00	1,237,276.00
TOTAL RESTRICTED THROUGH THE STATE	1,605,058.35	.00	.00	1,237,276.00	1,237,276.00
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	1,605,058.35	.00	.00	1,237,276.00	1,237,276.00
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	1,968,022.55	12,610.01	23,469.05	1,598,847.00	1,575,377.95
TOTAL REVENUE	2,098,975.46	12,610.01	23,469.05	1,729,800.00	1,706,330.95

12/16/2016 09:54
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 2

P 26
glkymnth

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	509,877.06	7,910.04	16,259.69	536,500.00	520,240.31
0200 EMPLOYEE BENEFITS	109,584.81	1,326.59	2,907.13	127,375.00	124,467.87
0280 ON-BEHALF	190,703.80	.00	.00	172,471.00	172,471.00
0300 PURCHASED PROF AND TECH SERV	7,769.75	4,220.85	4,220.85	6,000.00	1,779.15
0400 PURCHASED PROPERTY SERVICES	4,209.90	.00	.00	7,500.00	7,500.00
0500 OTHER PURCHASED SERVICES	5,328.00	.00	.00	9,700.00	9,700.00
0600 SUPPLIES	987,312.37	79,432.95	79,528.56	855,654.00	776,125.44
0700 PROPERTY	828.34	.00	.00	12,500.00	12,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,458.00	980.00	980.00	2,100.00	1,120.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	300.00	.00	-300.00
TOTAL 3100 FOOD SERVICE OPERATION	1,819,072.03	93,870.43	104,196.23	1,729,800.00	1,625,603.77
TOTAL EXPENDITURES	1,819,072.03	93,870.43	104,196.23	1,729,800.00	1,625,603.77
TOTAL FOR FOOD SERVICE FUND (51)	279,903.43	-81,260.42	-80,727.18	.00	80,727.18

12/16/2016 09:54
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 2

P 27
glkymnth

TRUST/AGENCY FUNDS (7000)	LAST FY Total	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	.00	60.99	61,625.48	.00	-61,625.48
TOTAL EARNINGS ON INVESTMENTS	.00	60.99	61,625.48	.00	-61,625.48
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	156,227.65	22,723,215.21	.00	-22,723,215.21
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	156,227.65	22,723,215.21	.00	-22,723,215.21
TOTAL REVENUE FROM LOCAL SOURCES	.00	156,288.64	22,784,840.69	.00	-22,784,840.69
TOTAL RECEIPTS	.00	156,288.64	22,784,840.69	.00	-22,784,840.69
TOTAL REVENUE	.00	156,288.64	22,784,840.69	.00	-22,784,840.69

12/16/2016 09:54
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 2

P 28
glkymnth

TRUST/AGENCY FUNDS (7000)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2500 BUSINESS SUPPORT SERVICES					
0200 EMPLOYEE BENEFITS	.00	156,335.11	22,643,218.41	.00	-22,643,218.41
0500 OTHER PURCHASED SERVICES	.00	.00	-12,504.00	.00	12,504.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	156,335.11	22,630,714.41	.00	-22,630,714.41
TOTAL EXPENDITURES	.00	156,335.11	22,630,714.41	.00	-22,630,714.41
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	-46.47	154,126.28	.00	-154,126.28

12/16/2016 09:54
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 2

P 29
glkymnth

GOVERNMENT ASSETS (8)	LAST FY Total	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

12/16/2016 09:54
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 2

P 30
glkymnth

GOVERNMENT ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	324,689.49	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	324,689.49	.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	405.65	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	405.65	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	12,449.07	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	12,449.07	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	5,966.62	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,966.62	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	1,140.39	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,140.39	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	608,284.21	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	608,284.21	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					

12/16/2016 09:54
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 2

P 31
glkymnth

GOVERNMENT ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	162,074.60	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	162,074.60	.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	1,115,010.03	.00	.00	.00	.00
TOTAL FOR GOVERNMENT ASSETS (8)	-1,115,010.03	.00	.00	.00	.00

12/16/2016 09:54
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 2

P 32
glkymnth

FOOD SERVICE ASSETS (81)	LAST FY Total	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

12/16/2016 09:54
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 2

P 33
glkymnth

FOOD SERVICE ASSETS (81)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	41,811.20	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	41,811.20	.00	.00	.00	.00
TOTAL EXPENDITURES	41,811.20	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-41,811.20	.00	.00	.00	.00

12/16/2016 09:54
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 2
REPORT OPTIONS

P 34
glkymth

Fiscal Year/Period for reports	2017	2
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	T	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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