

08/21/2014 10:46  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

PG 1  
glkymnth

| GENERAL FUND (1)                    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                            |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE        | .00              | .00             | 2,000,000.00     | 2,000,000.00        | .0          |
| RECEIPTS                            |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES          |                  |                 |                  |                     |             |
| AD VALOREM TAXES                    |                  |                 |                  |                     |             |
| 1111 GENERAL PROPERTY TAX           | 3,313.34         | 3,313.34        | 2,525,000.00     | 2,521,686.66        | .1          |
| 1113 PSC PROPERTY TAX               | -3,313.34        | -3,313.34       | 125,000.00       | 128,313.34          | -2.7        |
| 1115 DELINQUENT PROPERTY TAX        | .00              | .00             | 40,000.00        | 40,000.00           | .0          |
| 1117 MOTOR VEHICLE TAX              | .00              | .00             | 441,185.00       | 441,185.00          | .0          |
| TOTAL AD VALOREM TAXES              | .00              | .00             | 3,131,185.00     | 3,131,185.00        | .0          |
| SALES & USE TAXES                   |                  |                 |                  |                     |             |
| 1121 UTILITIES TAX                  | 74,910.18        | 74,910.18       | 850,000.00       | 775,089.82          | 8.8         |
| TOTAL SALES & USE TAXES             | 74,910.18        | 74,910.18       | 850,000.00       | 775,089.82          | 8.8         |
| PENALTIES & INTEREST ON TAXES       |                  |                 |                  |                     |             |
| 1140 PENALTIES & INTEREST ON TAXES  | .00              | .00             | .00              | .00                 | .0          |
| TOTAL PENALTIES & INTEREST ON TAXES | .00              | .00             | .00              | .00                 | .0          |
| OTHER TAXES                         |                  |                 |                  |                     |             |
| 1191 OMITTED PROPERTY TAX           | 16,309.84        | 16,309.84       | 50,000.00        | 33,690.16           | 32.6        |
| TOTAL OTHER TAXES                   | 16,309.84        | 16,309.84       | 50,000.00        | 33,690.16           | 32.6        |
| EARNINGS ON INVESTMENTS             |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS        | 1,646.33         | 1,646.33        | 10,000.00        | 8,353.67            | 16.5        |
| TOTAL EARNINGS ON INVESTMENTS       | 1,646.33         | 1,646.33        | 10,000.00        | 8,353.67            | 16.5        |
| OTHER REVENUE FROM LOCAL SOURCES    |                  |                 |                  |                     |             |
| 1911 BUILDING RENTAL                | .00              | .00             | 2,000.00         | 2,000.00            | .0          |

08/21/2014 10:46  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

PG 2  
glkymnth

| GENERAL FUND (1)                       | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------|--------------|---------------|------------------|----------|
| 1920 CONTRIBUTIONS/DONATIONS           | .00           | .00          | .00           | .00              | .0       |
| 1951 MISC REV FRM OTH SCH DST IN ST    | .00           | .00          | .00           | .00              | .0       |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00           | .00          | .00           | .00              | .0       |
| 1990 MISCELLANEOUS REVENUE             | 3,286.80      | 3,286.80     | 10,000.00     | 6,713.20         | 32.9     |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 3,286.80      | 3,286.80     | 12,000.00     | 8,713.20         | 27.4     |
| TOTAL REVENUE FROM LOCAL SOURCES       | 96,153.15     | 96,153.15    | 4,053,185.00  | 3,957,031.85     | 2.4      |
| REVENUE FROM STATE SOURCES             |               |              |               |                  |          |
| STATE PROGRAM                          |               |              |               |                  |          |
| 3111 SEEK PROGRAM                      | 956,886.00    | 956,886.00   | 11,482,635.00 | 10,525,749.00    | 8.3      |
| TOTAL STATE PROGRAM                    | 956,886.00    | 956,886.00   | 11,482,635.00 | 10,525,749.00    | 8.3      |
| OTHER STATE FUNDING                    |               |              |               |                  |          |
| 3122 VOCATIONAL TRANSPORTATION         | .00           | .00          | 23,000.00     | 23,000.00        | .0       |
| 3125 BUS DRVR TRAINING REIMB           | .00           | .00          | .00           | .00              | .0       |
| 3126 SUB SALARY REIMB (STATE)          | .00           | .00          | 500.00        | 500.00           | .0       |
| 3127 FLEXIBLE SPENDING REFUND          | .00           | .00          | .00           | .00              | .0       |
| 3128 AUDIT REIMBURSEMENT               | .00           | .00          | .00           | .00              | .0       |
| 3129 KSB/KSD TRANSP REIMBURSEMENT      | .00           | .00          | .00           | .00              | .0       |
| TOTAL OTHER STATE FUNDING              | .00           | .00          | 23,500.00     | 23,500.00        | .0       |
| EXPENDITURE REIMBURSEMENTS             |               |              |               |                  |          |
| 3130 NATIONAL BOARD CERT.              | .00           | .00          | 17,000.00     | 17,000.00        | .0       |
| 3131 LOCAL MISCELLANEOUS REIMBURSE     | .00           | .00          | .00           | .00              | .0       |
| TOTAL EXPENDITURE REIMBURSEMENTS       | .00           | .00          | 17,000.00     | 17,000.00        | .0       |
| RESTRICTED                             |               |              |               |                  |          |
| 3200 RESTRICTED STATE REVENUE          | .00           | .00          | .00           | .00              | .0       |
| TOTAL RESTRICTED                       | .00           | .00          | .00           | .00              | .0       |
| REVENUE IN LIEU OF TAXES/STATE         |               |              |               |                  |          |
| 3800 TELECOMMUNICATIONS TAX            | 4,624.80      | 4,624.80     | 56,000.00     | 51,375.20        | 8.3      |
| TOTAL REVENUE IN LIEU OF TAXES/STATE   | 4,624.80      | 4,624.80     | 56,000.00     | 51,375.20        | 8.3      |

08/21/2014 10:46  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

PG 3  
glkymnth

| GENERAL FUND (1)                      | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUE ON BEHALF PAYMENTS            |                  |                 |                  |                     |             |
| 3900 ON-BEHALF PAYMENTS               | .00              | .00             | 3,996,531.00     | 3,996,531.00        | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS      | .00              | .00             | 3,996,531.00     | 3,996,531.00        | .0          |
| TOTAL REVENUE FROM STATE SOURCES      | 961,510.80       | 961,510.80      | 15,575,666.00    | 14,614,155.20       | 6.2         |
| REVENUE FROM FEDERAL SOURCES          |                  |                 |                  |                     |             |
| FEDERAL REIMBURSEMENT                 |                  |                 |                  |                     |             |
| 4810 MEDICAID REIMBURSEMENT           | 763.08           | 763.08          | 20,000.00        | 19,236.92           | 3.8         |
| TOTAL FEDERAL REIMBURSEMENT           | 763.08           | 763.08          | 20,000.00        | 19,236.92           | 3.8         |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 763.08           | 763.08          | 20,000.00        | 19,236.92           | 3.8         |
| OTHER RECEIPTS                        |                  |                 |                  |                     |             |
| BOND ISSUANCE                         |                  |                 |                  |                     |             |
| 5110 BOND PRINCIPAL PROCEEDS          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE                   | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                    | .00              | .00             | 66,829.00        | 66,829.00           | .0          |
| 5220 INDIRECT COSTS TRANSFER          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS             | .00              | .00             | 66,829.00        | 66,829.00           | .0          |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |                 |                  |                     |             |
| 5311 SALE OF LAND & IMPROVEMENTS      | .00              | .00             | .00              | .00                 | .0          |
| 5331 SALE OF BUILDINGS                | .00              | .00             | .00              | .00                 | .0          |
| 5332 LOSS COMP - BUILDINGS            | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE OF EQUIPMENT ETC            | .00              | .00             | .00              | .00                 | .0          |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                  | .00              | .00             | 66,829.00        | 66,829.00           | .0          |

08/21/2014 10:46  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

PG 4  
glkymnth

| GENERAL FUND (1) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS   | 1,058,427.03     | 1,058,427.03    | 19,715,680.00    | 18,657,252.97       | 5.4         |
| TOTAL REVENUE    | 1,058,427.03     | 1,058,427.03    | 21,715,680.00    | 20,657,252.97       | 4.9         |

08/21/2014 10:46  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

PG 5  
glkymnth

| GENERAL FUND (1)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 34,957.18        | 34,957.18       | 8,144,911.00     | 8,109,953.82        | .4          |
| 0200 EMPLOYEE BENEFITS                   | 2,137.92         | 2,137.92        | 2,806,991.00     | 2,804,853.08        | .1          |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | .00             | 148,500.00       | 148,500.00          | .0          |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00             | 29,200.00        | 29,200.00           | .0          |
| 0500 OTHER PURCHASED SERVICES            | .00              | .00             | 13,900.00        | 13,900.00           | .0          |
| 0600 SUPPLIES                            | 1,436.06         | 1,436.06        | 220,609.00       | 219,172.94          | .7          |
| 0700 PROPERTY                            | .00              | .00             | 30,300.00        | 30,300.00           | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 1,685.40         | 1,685.40        | 46,875.00        | 45,189.60           | 3.6         |
| TOTAL 1000 INSTRUCTION                   | 40,216.56        | 40,216.56       | 11,441,286.00    | 11,401,069.44       | .4          |
| 2100 STUDENT SUPPORT SERVICES            |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 7,439.98         | 7,439.98        | 400,691.00       | 393,251.02          | 1.9         |
| 0200 EMPLOYEE BENEFITS                   | 586.48           | 586.48          | 274,118.00       | 273,531.52          | .2          |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | .00             | 56,000.00        | 56,000.00           | .0          |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00             | 100.00           | 100.00              | .0          |
| 0500 OTHER PURCHASED SERVICES            | .00              | .00             | 19,400.00        | 19,400.00           | .0          |
| 0600 SUPPLIES                            | .00              | .00             | 5,750.00         | 5,750.00            | .0          |
| 0700 PROPERTY                            | 100.00           | 100.00          | 1,450.00         | 1,350.00            | 6.9         |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 8,126.46         | 8,126.46        | 757,509.00       | 749,382.54          | 1.1         |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 12,429.98        | 12,429.98       | 384,268.00       | 371,838.02          | 3.2         |
| 0200 EMPLOYEE BENEFITS                   | 826.49           | 826.49          | 227,170.00       | 226,343.51          | .4          |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | .00             | .00              | .00                 | .0          |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES            | .00              | .00             | 600.00           | 600.00              | .0          |
| 0600 SUPPLIES                            | .00              | .00             | 27,152.00        | 27,152.00           | .0          |
| 0700 PROPERTY                            | .00              | .00             | 575.00           | 575.00              | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 13,256.47        | 13,256.47       | 639,765.00       | 626,508.53          | 2.1         |
| 2300 DISTRICT ADMIN SUPPORT              |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 16,450.82        | 16,450.82       | 172,991.00       | 156,540.18          | 9.5         |
| 0200 EMPLOYEE BENEFITS                   | 98,482.96        | 98,482.96       | 287,204.00       | 188,721.04          | 34.3        |
| 0300 PURCHASED PROF AND TECH SERV        | 14,267.26        | 14,267.26       | 169,109.95       | 154,842.69          | 8.4         |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00             | 22,200.00        | 22,200.00           | .0          |
| 0500 OTHER PURCHASED SERVICES            | 2,433.02         | 2,433.02        | 176,370.00       | 173,936.98          | 1.4         |
| 0600 SUPPLIES                            | .00              | .00             | 12,100.00        | 12,100.00           | .0          |
| 0700 PROPERTY                            | .00              | .00             | 141,000.00       | 141,000.00          | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | .00             | 5,000.00         | 5,000.00            | .0          |
| 0900 OTHER ITEMS                         | .00              | .00             | .00              | .00                 | .0          |

08/21/2014 10:46  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

PG 6  
glkymnth

| GENERAL FUND (1)                            | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------|--------------|---------------|------------------|----------|
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 131,634.06    | 131,634.06   | 985,974.95    | 854,340.89       | 13.4     |
| 2400 SCHOOL ADMIN SUPPORT                   |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES            | 25,433.74     | 25,433.74    | 686,140.00    | 660,706.26       | 3.7      |
| 0200 EMPLOYEE BENEFITS                      | 878.22        | 878.22       | 218,111.00    | 217,232.78       | .4       |
| 0300 PURCHASED PROF AND TECH SERV           | .00           | .00          | .00           | .00              | .0       |
| 0400 PURCHASED PROPERTY SERVICES            | .00           | .00          | 6,500.00      | 6,500.00         | .0       |
| 0500 OTHER PURCHASED SERVICES               | .00           | .00          | 1,200.00      | 1,200.00         | .0       |
| 0600 SUPPLIES                               | .00           | .00          | 24,158.00     | 24,158.00        | .0       |
| 0700 PROPERTY                               | .00           | .00          | 8,500.00      | 8,500.00         | .0       |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00           | .00          | .00           | .00              | .0       |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 26,311.96     | 26,311.96    | 944,609.00    | 918,297.04       | 2.8      |
| 2500 BUSINESS SUPPORT SERVICES              |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES            | 10,834.75     | 10,834.75    | 249,033.00    | 238,198.25       | 4.4      |
| 0200 EMPLOYEE BENEFITS                      | 1,235.83      | 1,235.83     | 67,059.00     | 65,823.17        | 1.8      |
| 0300 PURCHASED PROF AND TECH SERV           | 300.00        | 300.00       | 30,625.00     | 30,325.00        | 1.0      |
| 0400 PURCHASED PROPERTY SERVICES            | 633.75        | 633.75       | 5,500.00      | 4,866.25         | 11.5     |
| 0500 OTHER PURCHASED SERVICES               | .00           | .00          | 5,500.00      | 5,500.00         | .0       |
| 0600 SUPPLIES                               | .00           | .00          | 12,100.00     | 12,100.00        | .0       |
| 0700 PROPERTY                               | .00           | .00          | 18,150.00     | 18,150.00        | .0       |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00           | .00          | .00           | .00              | .0       |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 13,004.33     | 13,004.33    | 387,967.00    | 374,962.67       | 3.4      |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES            | 40,073.48     | 40,073.48    | 489,582.00    | 449,508.52       | 8.2      |
| 0200 EMPLOYEE BENEFITS                      | 8,947.95      | 8,947.95     | 480,386.00    | 471,438.05       | 1.9      |
| 0300 PURCHASED PROF AND TECH SERV           | .00           | .00          | 100,000.00    | 100,000.00       | .0       |
| 0400 PURCHASED PROPERTY SERVICES            | 520.11        | 520.11       | 176,200.00    | 175,679.89       | .3       |
| 0500 OTHER PURCHASED SERVICES               | .00           | .00          | 16,500.00     | 16,500.00        | .0       |
| 0600 SUPPLIES                               | 292.09        | 292.09       | 591,700.00    | 591,407.91       | .1       |
| 0700 PROPERTY                               | .00           | .00          | 50,000.00     | 50,000.00        | .0       |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00           | .00          | 10,000.00     | 10,000.00        | .0       |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 49,833.63     | 49,833.63    | 1,914,368.00  | 1,864,534.37     | 2.6      |
| 2700 STUDENT TRANSPORTATION                 |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES            | 12,575.75     | 12,575.75    | 866,223.00    | 853,647.25       | 1.5      |
| 0200 EMPLOYEE BENEFITS                      | 3,058.48      | 3,058.48     | 617,052.00    | 613,993.52       | .5       |
| 0300 PURCHASED PROF AND TECH SERV           | 15.00         | 15.00        | 22,000.00     | 21,985.00        | .1       |
| 0400 PURCHASED PROPERTY SERVICES            | .00           | .00          | 10,000.00     | 10,000.00        | .0       |
| 0500 OTHER PURCHASED SERVICES               | .00           | .00          | 50,521.00     | 50,521.00        | .0       |

08/21/2014 10:46  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

PG 7  
glkymnth

| GENERAL FUND (1)                    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0600 SUPPLIES                       | -5,237.35        | -5,237.35       | 426,000.00       | 431,237.35          | -1.2        |
| 0700 PROPERTY                       | .00              | .00             | 25,000.00        | 25,000.00           | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 23.36            | 23.36           | 20,000.00        | 19,976.64           | .1          |
| TOTAL 2700 STUDENT TRANSPORTATION   | 10,435.24        | 10,435.24       | 2,036,796.00     | 2,026,360.76        | .5          |
| 3300 COMMUNITY SERVICES             |                  |                 |                  |                     |             |
| 0200 EMPLOYEE BENEFITS              | .00              | .00             | 130,759.00       | 130,759.00          | .0          |
| 0600 SUPPLIES                       | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3300 COMMUNITY SERVICES       | .00              | .00             | 130,759.00       | 130,759.00          | .0          |
| 5100 DEBT SERVICE                   |                  |                 |                  |                     |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 12,391.81        | 12,391.81       | 209,251.00       | 196,859.19          | 5.9         |
| TOTAL 5100 DEBT SERVICE             | 12,391.81        | 12,391.81       | 209,251.00       | 196,859.19          | 5.9         |
| 5200 FUND TRANSFERS                 |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                    | 71,013.25        | 71,013.25       | 257,271.00       | 186,257.75          | 27.6        |
| TOTAL 5200 FUND TRANSFERS           | 71,013.25        | 71,013.25       | 257,271.00       | 186,257.75          | 27.6        |
| 5300 CONTINGENCY                    |                  |                 |                  |                     |             |
| 0840 CONTINGENCY                    | .00              | .00             | 2,010,124.05     | 2,010,124.05        | .0          |
| TOTAL 5300 CONTINGENCY              | .00              | .00             | 2,010,124.05     | 2,010,124.05        | .0          |
| TOTAL EXPENDITURES                  | 376,223.77       | 376,223.77      | 21,715,680.00    | 21,339,456.23       | 1.7         |
| TOTAL FOR GENERAL FUND (1)          | 682,203.26       | 682,203.26      | .00              | -682,203.26         | .0          |

08/21/2014 10:46  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

PG 8  
glkymnth

| SPECIAL REVENUE (2)                    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |                 |                  |                     |             |
| RECEIPTS                               |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 112.62           | 112.62          | .00              | -112.62             | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 112.62           | 112.62          | .00              | -112.62             | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |             |
| 1990 MISCELLANEOUS REVENUE             | -5,553.35        | -5,553.35       | 26,264.35        | 31,817.70           | -21.1       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -5,553.35        | -5,553.35       | 26,264.35        | 31,817.70           | -21.1       |
| TOTAL REVENUE FROM LOCAL SOURCES       | -5,440.73        | -5,440.73       | 26,264.35        | 31,705.08           | -20.7       |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |             |
| RESTRICTED                             |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | 46,249.64        | 46,249.64       | 1,015,136.28     | 968,886.64          | 4.6         |
| TOTAL RESTRICTED                       | 46,249.64        | 46,249.64       | 1,015,136.28     | 968,886.64          | 4.6         |
| REVENUE IN LIEU OF TAXES/STATE         |                  |                 |                  |                     |             |
| 3800 TELECOMMUNICATIONS TAX            | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE IN LIEU OF TAXES/STATE   | .00              | .00             | .00              | .00                 | .0          |
| REVENUE ON BEHALF PAYMENTS             |                  |                 |                  |                     |             |
| 3900 ON-BEHALF PAYMENTS                | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS       | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES       | 46,249.64        | 46,249.64       | 1,015,136.28     | 968,886.64          | 4.6         |
| REVENUE FROM FEDERAL SOURCES           |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE           |                  |                 |                  |                     |             |



08/21/2014 10:46  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

PG 9  
glkymnth

| SPECIAL REVENUE (2)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| 4500 RESTRICTED FED THRU STATE      | -122,039.85      | -122,039.85     | 2,430,881.35     | 2,552,921.20        | -5.0        |
| TOTAL RESTRICTED THROUGH THE STATE  | -122,039.85      | -122,039.85     | 2,430,881.35     | 2,552,921.20        | -5.0        |
| THROUGH INTERMEDIATE AGENCIES       |                  |                 |                  |                     |             |
| 4700 FEDERAL REV THRU INTERMED SRC  | -1,500.00        | -1,500.00       | .00              | 1,500.00            | .0          |
| TOTAL THROUGH INTERMEDIATE AGENCIES | -1,500.00        | -1,500.00       | .00              | 1,500.00            | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES  | -123,539.85      | -123,539.85     | 2,430,881.35     | 2,554,421.20        | -5.1        |
| OTHER RECEIPTS                      |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                 |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                  | .00              | .00             | 45,834.00        | 45,834.00           | .0          |
| 5231 NCLB TRANSFER FROM TITLE II    | .00              | .00             | .00              | .00                 | .0          |
| 5241 NCLB TRANSFER TO TITLE I       | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS           | .00              | .00             | 45,834.00        | 45,834.00           | .0          |
| TOTAL OTHER RECEIPTS                | .00              | .00             | 45,834.00        | 45,834.00           | .0          |
| TOTAL RECEIPTS                      | -82,730.94       | -82,730.94      | 3,518,115.98     | 3,600,846.92        | -2.4        |
| TOTAL REVENUE                       | -82,730.94       | -82,730.94      | 3,518,115.98     | 3,600,846.92        | -2.4        |

08/21/2014 10:46  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

PG 10  
glkymnth

| SPECIAL REVENUE (2)                      | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES                             |               |              |               |                  |          |
| 1000 INSTRUCTION                         |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES         | 74,165.54     | 74,165.54    | 1,918,742.25  | 1,844,576.71     | 3.9      |
| 0200 EMPLOYEE BENEFITS                   | 30,609.18     | 30,609.18    | 520,979.92    | 490,370.74       | 5.9      |
| 0300 PURCHASED PROF AND TECH SERV        | 1,537.50      | 1,537.50     | 55,325.00     | 53,787.50        | 2.8      |
| 0400 PURCHASED PROPERTY SERVICES         | .00           | .00          | 9,225.00      | 9,225.00         | .0       |
| 0500 OTHER PURCHASED SERVICES            | 8,282.52      | 8,282.52     | 43,388.16     | 35,105.64        | 19.1     |
| 0600 SUPPLIES                            | 5,933.84      | 5,933.84     | 254,104.65    | 248,170.81       | 2.3      |
| 0700 PROPERTY                            | 3,621.68      | 3,621.68     | 260,158.87    | 256,537.19       | 1.4      |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00           | .00          | 27,357.50     | 27,357.50        | .0       |
| 0840 CONTINGENCY                         | .00           | .00          | .00           | .00              | .0       |
| 0900 OTHER ITEMS                         | .00           | .00          | .00           | .00              | .0       |
| TOTAL 1000 INSTRUCTION                   | 124,150.26    | 124,150.26   | 3,089,281.35  | 2,965,131.09     | 4.0      |
| 2100 STUDENT SUPPORT SERVICES            |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES         | .00           | .00          | 4,000.00      | 4,000.00         | .0       |
| 0200 EMPLOYEE BENEFITS                   | .00           | .00          | .00           | .00              | .0       |
| 0300 PURCHASED PROF AND TECH SERV        | .00           | .00          | .00           | .00              | .0       |
| 0500 OTHER PURCHASED SERVICES            | .00           | .00          | 1,600.00      | 1,600.00         | .0       |
| 0600 SUPPLIES                            | .00           | .00          | 13,971.00     | 13,971.00        | .0       |
| 0700 PROPERTY                            | .00           | .00          | 1,800.00      | 1,800.00         | .0       |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00           | .00          | .00           | .00              | .0       |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | .00           | .00          | 21,371.00     | 21,371.00        | .0       |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES         | .00           | .00          | 115,005.00    | 115,005.00       | .0       |
| 0200 EMPLOYEE BENEFITS                   | 5,919.98      | 5,919.98     | 27,712.00     | 21,792.02        | 21.4     |
| 0300 PURCHASED PROF AND TECH SERV        | .00           | .00          | 37,775.00     | 37,775.00        | .0       |
| 0400 PURCHASED PROPERTY SERVICES         | .00           | .00          | .00           | .00              | .0       |
| 0500 OTHER PURCHASED SERVICES            | .00           | .00          | 5,800.00      | 5,800.00         | .0       |
| 0600 SUPPLIES                            | .00           | .00          | 3,600.00      | 3,600.00         | .0       |
| 0700 PROPERTY                            | .00           | .00          | .00           | .00              | .0       |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 5,919.98      | 5,919.98     | 189,892.00    | 183,972.02       | 3.1      |
| 2400 SCHOOL ADMIN SUPPORT                |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES         | .00           | .00          | 2,500.00      | 2,500.00         | .0       |
| 0200 EMPLOYEE BENEFITS                   | .00           | .00          | .00           | .00              | .0       |
| TOTAL 2400 SCHOOL ADMIN SUPPORT          | .00           | .00          | 2,500.00      | 2,500.00         | .0       |
| 2500 BUSINESS SUPPORT SERVICES           |               |              |               |                  |          |

08/21/2014 10:46  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

PG 11  
glkymnth

| SPECIAL REVENUE (2)                         | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------|--------------|---------------|------------------|----------|
| 0700 PROPERTY                               | .00           | .00          | .00           | .00              | .0       |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | .00           | .00          | .00           | .00              | .0       |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |               |              |               |                  |          |
| 0600 SUPPLIES                               | .00           | .00          | .00           | .00              | .0       |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00           | .00          | .00           | .00              | .0       |
| 2700 STUDENT TRANSPORTATION                 |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES            | 846.17        | 846.17       | 200.00        | -646.17          | 423.1    |
| 0200 EMPLOYEE BENEFITS                      | 38.65         | 38.65        | .00           | -38.65           | .0       |
| 0500 OTHER PURCHASED SERVICES               | .00           | .00          | .00           | .00              | .0       |
| 0600 SUPPLIES                               | 780.38        | 780.38       | .00           | -780.38          | .0       |
| TOTAL 2700 STUDENT TRANSPORTATION           | 1,665.20      | 1,665.20     | 200.00        | -1,465.20        | 832.6    |
| 3300 COMMUNITY SERVICES                     |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES            | 15,142.27     | 15,142.27    | 176,919.50    | 161,777.23       | 8.6      |
| 0200 EMPLOYEE BENEFITS                      | 1,873.92      | 1,873.92     | 23,924.44     | 22,050.52        | 7.8      |
| 0300 PURCHASED PROF AND TECH SERV           | .00           | .00          | 200.00        | 200.00           | .0       |
| 0500 OTHER PURCHASED SERVICES               | .00           | .00          | 2,733.66      | 2,733.66         | .0       |
| 0600 SUPPLIES                               | .00           | .00          | 9,509.03      | 9,509.03         | .0       |
| 0700 PROPERTY                               | .00           | .00          | .00           | .00              | .0       |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00           | .00          | 1,585.00      | 1,585.00         | .0       |
| TOTAL 3300 COMMUNITY SERVICES               | 17,016.19     | 17,016.19    | 214,871.63    | 197,855.44       | 7.9      |
| 5200 FUND TRANSFERS                         |               |              |               |                  |          |
| 0900 OTHER ITEMS                            | .00           | .00          | .00           | .00              | .0       |
| TOTAL 5200 FUND TRANSFERS                   | .00           | .00          | .00           | .00              | .0       |
| TOTAL EXPENDITURES                          | 148,751.63    | 148,751.63   | 3,518,115.98  | 3,369,364.35     | 4.2      |
| TOTAL FOR SPECIAL REVENUE (2)               | -231,482.57   | -231,482.57  | .00           | 231,482.57       | .0       |

08/21/2014 10:46  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

PG 12  
glkymnth

| CAPITAL OUTLAY FUND (310)        | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                         |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS          |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS     | 56.31            | 56.31           | 2,000.00         | 1,943.69            | 2.8         |
| TOTAL EARNINGS ON INVESTMENTS    | 56.31            | 56.31           | 2,000.00         | 1,943.69            | 2.8         |
| TOTAL REVENUE FROM LOCAL SOURCES | 56.31            | 56.31           | 2,000.00         | 1,943.69            | 2.8         |
| REVENUE FROM STATE SOURCES       |                  |                 |                  |                     |             |
| RESTRICTED                       |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE    | 118,150.00       | 118,150.00      | 236,300.00       | 118,150.00          | 50.0        |
| TOTAL RESTRICTED                 | 118,150.00       | 118,150.00      | 236,300.00       | 118,150.00          | 50.0        |
| TOTAL REVENUE FROM STATE SOURCES | 118,150.00       | 118,150.00      | 236,300.00       | 118,150.00          | 50.0        |
| OTHER RECEIPTS                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS              |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS        | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS             | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                   | 118,206.31       | 118,206.31      | 238,300.00       | 120,093.69          | 49.6        |
| TOTAL REVENUE                    | 118,206.31       | 118,206.31      | 238,300.00       | 120,093.69          | 49.6        |

08/21/2014 10:46  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

PG 13  
glkymnth

| CAPITAL OUTLAY FUND (310)                      | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                   |                  |                 |                  |                     |             |
| 2500 BUSINESS SUPPORT SERVICES                 |                  |                 |                  |                     |             |
| 0500 OTHER PURCHASED SERVICES                  | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES           | .00              | .00             | .00              | .00                 | .0          |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION       |                  |                 |                  |                     |             |
| 0400 PURCHASED PROPERTY SERVICES               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | .00              | .00             | .00              | .00                 | .0          |
| 4600 SITE IMPROVEMENT                          |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV              | .00              | .00             | 50,327.00        | 50,327.00           | .0          |
| TOTAL 4600 SITE IMPROVEMENT                    | .00              | .00             | 50,327.00        | 50,327.00           | .0          |
| 4700 BUILDING IMPROVEMENTS                     |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV              | .00              | .00             | .00              | .00                 | .0          |
| 0400 PURCHASED PROPERTY SERVICES               | .00              | .00             | 57,531.00        | 57,531.00           | .0          |
| 0500 OTHER PURCHASED SERVICES                  | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                                  | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                                  | .00              | .00             | 27,880.00        | 27,880.00           | .0          |
| 0840 CONTINGENCY                               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS               | .00              | .00             | 85,411.00        | 85,411.00           | .0          |
| 5100 DEBT SERVICE                              |                  |                 |                  |                     |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                        | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                            |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                               | .00              | .00             | 102,562.00       | 102,562.00          | .0          |
| TOTAL 5200 FUND TRANSFERS                      | .00              | .00             | 102,562.00       | 102,562.00          | .0          |
| TOTAL EXPENDITURES                             | .00              | .00             | 238,300.00       | 238,300.00          | .0          |
| TOTAL FOR CAPITAL OUTLAY FUND (310)            |                  |                 |                  |                     |             |

08/21/2014 10:46  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

PG 14  
glkymnth

| CAPITAL OUTLAY FUND (310) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|------------------|-----------------|------------------|---------------------|-------------|
|                           | 118,206.31       | 118,206.31      | .00              | -118,206.31         | .0          |

08/21/2014 10:46  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

PG 15  
glkymnth

| BUILDING FUND (5 CENT LEVY) (3)  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                         |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |             |
| AD VALOREM TAXES                 |                  |                 |                  |                     |             |
| 1111 GENERAL PROPERTY TAX        | .00              | .00             | 370,703.00       | 370,703.00          | .0          |
| 1117 MOTOR VEHICLE TAX           | .00              | .00             | .00              | .00                 | .0          |
| TOTAL AD VALOREM TAXES           | .00              | .00             | 370,703.00       | 370,703.00          | .0          |
| EARNINGS ON INVESTMENTS          |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS     | 32.00            | 32.00           | 1,000.00         | 968.00              | 3.2         |
| TOTAL EARNINGS ON INVESTMENTS    | 32.00            | 32.00           | 1,000.00         | 968.00              | 3.2         |
| TOTAL REVENUE FROM LOCAL SOURCES | 32.00            | 32.00           | 371,703.00       | 371,671.00          | .0          |
| REVENUE FROM STATE SOURCES       |                  |                 |                  |                     |             |
| RESTRICTED                       |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE    | 257,121.00       | 257,121.00      | 514,241.00       | 257,120.00          | 50.0        |
| TOTAL RESTRICTED                 | 257,121.00       | 257,121.00      | 514,241.00       | 257,120.00          | 50.0        |
| TOTAL REVENUE FROM STATE SOURCES | 257,121.00       | 257,121.00      | 514,241.00       | 257,120.00          | 50.0        |
| OTHER RECEIPTS                   |                  |                 |                  |                     |             |
| BOND ISSUANCE                    |                  |                 |                  |                     |             |
| 5110 BOND PRINCIPAL PROCEEDS     | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE              | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS              |                  |                 |                  |                     |             |

08/21/2014 10:46  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

PG 16  
glkymnth

| BUILDING FUND (5 CENT LEVY) (3) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5210 FUND TRANSFER              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS       | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS            | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                  | 257,153.00       | 257,153.00      | 885,944.00       | 628,791.00          | 29.0        |
| TOTAL REVENUE                   | 257,153.00       | 257,153.00      | 885,944.00       | 628,791.00          | 29.0        |



08/21/2014 10:46  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

PG 17  
glkymnth

| BUILDING FUND (5 CENT LEVY) (3)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                    |                  |                 |                  |                     |             |
| 4100 LAND/SITE ACQUISITIONS                     |                  |                 |                  |                     |             |
| 0700 PROPERTY                                   | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4100 LAND/SITE ACQUISITIONS               | .00              | .00             | .00              | .00                 | .0          |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV               | .00              | .00             | .00              | .00                 | .0          |
| 0400 PURCHASED PROPERTY SERVICES                | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES                   | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00              | .00             | .00              | .00                 | .0          |
| 4600 SITE IMPROVEMENT                           |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4600 SITE IMPROVEMENT                     | .00              | .00             | .00              | .00                 | .0          |
| 4700 BUILDING IMPROVEMENTS                      |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV               | .00              | .00             | .00              | .00                 | .0          |
| 0400 PURCHASED PROPERTY SERVICES                | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                                   | .00              | .00             | .00              | .00                 | .0          |
| 0840 CONTINGENCY                                | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS                | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                               |                  |                 |                  |                     |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                         | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                             |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                                | 450,359.29       | 450,359.29      | 885,944.00       | 435,584.71          | 50.8        |
| TOTAL 5200 FUND TRANSFERS                       | 450,359.29       | 450,359.29      | 885,944.00       | 435,584.71          | 50.8        |
| TOTAL EXPENDITURES                              | 450,359.29       | 450,359.29      | 885,944.00       | 435,584.71          | 50.8        |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)     |                  |                 |                  |                     |             |

08/21/2014 10:46  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

PG 18  
glkymnth

| BUILDING FUND (5 CENT LEVY) (3 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|------------------|-----------------|------------------|---------------------|-------------|
|                                | -193,206.29      | -193,206.29     | .00              | 193,206.29          | .0          |

08/21/2014 10:46  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

PG 19  
glkymnth

| CONSTRUCTION FUND (360)                | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------|--------------|---------------|------------------|----------|
| REVENUES                               |               |              |               |                  |          |
| 0999 BEGINNING BALANCE                 |               |              |               |                  |          |
| TOTAL 0999 BEGINNING BALANCE           | .00           | .00          | .00           | .00              | .0       |
| RECEIPTS                               |               |              |               |                  |          |
| REVENUE FROM LOCAL SOURCES             |               |              |               |                  |          |
| EARNINGS ON INVESTMENTS                |               |              |               |                  |          |
| 1510 INTEREST ON INVESTMENTS           | 225.00        | 225.00       | .00           | -225.00          | .0       |
| TOTAL EARNINGS ON INVESTMENTS          | 225.00        | 225.00       | .00           | -225.00          | .0       |
| OTHER REVENUE FROM LOCAL SOURCES       |               |              |               |                  |          |
| 1990 MISCELLANEOUS REVENUE             | .00           | .00          | .00           | .00              | .0       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | .00          | .00           | .00              | .0       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 225.00        | 225.00       | .00           | -225.00          | .0       |
| OTHER RECEIPTS                         |               |              |               |                  |          |
| BOND ISSUANCE                          |               |              |               |                  |          |
| 5110 BOND PRINCIPAL PROCEEDS           | .00           | .00          | .00           | .00              | .0       |
| TOTAL BOND ISSUANCE                    | .00           | .00          | .00           | .00              | .0       |
| INTERFUND TRANSFERS                    |               |              |               |                  |          |
| 5210 FUND TRANSFER                     | .00           | .00          | .00           | .00              | .0       |
| TOTAL INTERFUND TRANSFERS              | .00           | .00          | .00           | .00              | .0       |
| TOTAL OTHER RECEIPTS                   | .00           | .00          | .00           | .00              | .0       |
| TOTAL RECEIPTS                         | 225.00        | 225.00       | .00           | -225.00          | .0       |
| TOTAL REVENUE                          | 225.00        | 225.00       | .00           | -225.00          | .0       |

08/21/2014 10:46  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

PG 20  
glkymnth

| CONSTRUCTION FUND (360)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                    |                  |                 |                  |                     |             |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV               | 148,479.90       | 148,479.90      | .00              | -148,479.90         | .0          |
| 0400 PURCHASED PROPERTY SERVICES                | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES                   | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                                   | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                                   | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00              | .00             | .00              | .00                 | .0          |
| 0840 CONTINGENCY                                | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                                | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 148,479.90       | 148,479.90      | .00              | -148,479.90         | .0          |
| 4600 SITE IMPROVEMENT                           |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4600 SITE IMPROVEMENT                     | .00              | .00             | .00              | .00                 | .0          |
| 4700 BUILDING IMPROVEMENTS                      |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV               | .00              | .00             | .00              | .00                 | .0          |
| 0400 PURCHASED PROPERTY SERVICES                | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES                   | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                                   | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                                   | .00              | .00             | .00              | .00                 | .0          |
| 0840 CONTINGENCY                                | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS                | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                               |                  |                 |                  |                     |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                         | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                             |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                                | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS                       | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                              | 148,479.90       | 148,479.90      | .00              | -148,479.90         | .0          |
| TOTAL FOR CONSTRUCTION FUND (360)               |                  |                 |                  |                     |             |

08/21/2014 10:46  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

PG 21  
glkymnth

| CONSTRUCTION FUND (360) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|------------------|-----------------|------------------|---------------------|-------------|
|                         | -148,254.90      | -148,254.90     | .00              | 148,254.90          | .0          |

08/21/2014 10:46  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

PG 22  
glkymnth

| DEBT SERVICE FUND (400)          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                  |                 |                  |                     |             |
| RECEIPTS                         |                  |                 |                  |                     |             |
| REVENUE FROM STATE SOURCES       |                  |                 |                  |                     |             |
| RESTRICTED                       |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE    | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                 | .00              | .00             | .00              | .00                 | .0          |
| REVENUE ON BEHALF PAYMENTS       |                  |                 |                  |                     |             |
| 3900 ON-BEHALF PAYMENTS          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                   |                  |                 |                  |                     |             |
| BOND ISSUANCE                    |                  |                 |                  |                     |             |
| 5110 BOND PRINCIPAL PROCEEDS     | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE              | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS              |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER               | 521,372.54       | 521,372.54      | 1,133,114.00     | 611,741.46          | 46.0        |
| TOTAL INTERFUND TRANSFERS        | 521,372.54       | 521,372.54      | 1,133,114.00     | 611,741.46          | 46.0        |
| TOTAL OTHER RECEIPTS             | 521,372.54       | 521,372.54      | 1,133,114.00     | 611,741.46          | 46.0        |
| TOTAL RECEIPTS                   | 521,372.54       | 521,372.54      | 1,133,114.00     | 611,741.46          | 46.0        |
| TOTAL REVENUE                    | 521,372.54       | 521,372.54      | 1,133,114.00     | 611,741.46          | 46.0        |

08/21/2014 10:46  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

PG 23  
glkymnth

| DEBT SERVICE FUND (400)             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                        |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                   |                  |                 |                  |                     |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 521,372.54       | 521,372.54      | 1,133,114.00     | 611,741.46          | 46.0        |
| 0900 OTHER ITEMS                    | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE             | 521,372.54       | 521,372.54      | 1,133,114.00     | 611,741.46          | 46.0        |
| TOTAL EXPENDITURES                  | 521,372.54       | 521,372.54      | 1,133,114.00     | 611,741.46          | 46.0        |
| TOTAL FOR DEBT SERVICE FUND (400)   | .00              | .00             | .00              | .00                 | .0          |

08/21/2014 10:46  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

PG 24  
glkymnth

| FOOD SERVICE FUND (51)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00             | 200,890.00       | 200,890.00          | .0          |
| RECEIPTS                               |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 180.19           | 180.19          | 3,000.00         | 2,819.81            | 6.0         |
| TOTAL EARNINGS ON INVESTMENTS          | 180.19           | 180.19          | 3,000.00         | 2,819.81            | 6.0         |
| FOOD SERVICE                           |                  |                 |                  |                     |             |
| 1610 SCHOOLBUCKS DEPOSITS              | .00              | .00             | .00              | .00                 | .0          |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG    | .00              | .00             | .00              | .00                 | .0          |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | .00              | .00             | .00              | .00                 | .0          |
| 1621 NON-REIMBURSABLE LUNCH PROG       | .00              | .00             | .00              | .00                 | .0          |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    | .00              | .00             | .00              | .00                 | .0          |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG   | .00              | .00             | 339,960.00       | 339,960.00          | .0          |
| TOTAL FOOD SERVICE                     | .00              | .00             | 339,960.00       | 339,960.00          | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |             |
| 1990 MISCELLANEOUS REVENUE             | 8,968.73         | 8,968.73        | .00              | -8,968.73           | .0          |
| 1994 RETURN FOR INSUFFICIENT CHECKS    | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 8,968.73         | 8,968.73        | .00              | -8,968.73           | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 9,148.92         | 9,148.92        | 342,960.00       | 333,811.08          | 2.7         |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |             |
| RESTRICTED                             |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | .00              | .00             | 14,600.00        | 14,600.00           | .0          |
| TOTAL RESTRICTED                       | .00              | .00             | 14,600.00        | 14,600.00           | .0          |
| REVENUE ON BEHALF PAYMENTS             |                  |                 |                  |                     |             |



08/21/2014 10:46  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

PG 25  
glkymnth

| FOOD SERVICE FUND (51)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|-----------------|------------------|---------------------|-------------|
| 3900 ON-BEHALF PAYMENTS                        | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES               | .00              | .00             | 14,600.00        | 14,600.00           | .0          |
| REVENUE FROM FEDERAL SOURCES                   |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE                   |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE                 | .00              | .00             | 938,450.00       | 938,450.00          | .0          |
| TOTAL RESTRICTED THROUGH THE STATE             | .00              | .00             | 938,450.00       | 938,450.00          | .0          |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                  |                 |                  |                     |             |
| 4950 CHILD NUTR PRG DONATED COMMOD             | .00              | .00             | .00              | .00                 | .0          |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES             | .00              | .00             | 938,450.00       | 938,450.00          | .0          |
| OTHER RECEIPTS                                 |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                            |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                             | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS                      | .00              | .00             | .00              | .00                 | .0          |
| SALE OR COMP FOR LOSS OF ASSETS                |                  |                 |                  |                     |             |
| 5341 SALE OF EQUIPMENT ETC                     | .00              | .00             | .00              | .00                 | .0          |
| 5342 LOSS COMP - EQUIPMENT ETC                 | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                           | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                                 | 9,148.92         | 9,148.92        | 1,296,010.00     | 1,286,861.08        | .7          |
| TOTAL REVENUE                                  | 9,148.92         | 9,148.92        | 1,496,900.00     | 1,487,751.08        | .6          |

08/21/2014 10:46  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

PG 26  
glkymnth

| FOOD SERVICE FUND (51)              | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                        |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION         |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES    | 7,019.04         | 7,019.04        | 480,600.00       | 473,580.96          | 1.5         |
| 0200 EMPLOYEE BENEFITS              | 1,203.03         | 1,203.03        | 118,050.00       | 116,846.97          | 1.0         |
| 0300 PURCHASED PROF AND TECH SERV   | .00              | .00             | 5,500.00         | 5,500.00            | .0          |
| 0400 PURCHASED PROPERTY SERVICES    | .00              | .00             | 7,500.00         | 7,500.00            | .0          |
| 0500 OTHER PURCHASED SERVICES       | .00              | .00             | 13,100.00        | 13,100.00           | .0          |
| 0600 SUPPLIES                       | 7,406.35         | 7,406.35        | 817,750.00       | 810,343.65          | .9          |
| 0700 PROPERTY                       | .00              | .00             | 50,000.00        | 50,000.00           | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | 4,400.00         | 4,400.00            | .0          |
| 0840 CONTINGENCY                    | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                    | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION   | 15,628.42        | 15,628.42       | 1,496,900.00     | 1,481,271.58        | 1.0         |
| TOTAL EXPENDITURES                  | 15,628.42        | 15,628.42       | 1,496,900.00     | 1,481,271.58        | 1.0         |
| TOTAL FOR FOOD SERVICE FUND (51)    | -6,479.50        | -6,479.50       | .00              | 6,479.50            | .0          |

08/21/2014 10:46  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

PG 27  
glkymnth

| TRUST/AGENCY FUNDS (7000)              | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 19.78            | 19.78           | .00              | -19.78              | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 19.78            | 19.78           | .00              | -19.78              | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |             |
| 1990 MISCELLANEOUS REVENUE             | 234,491.78       | 234,491.78      | .00              | -234,491.78         | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 234,491.78       | 234,491.78      | .00              | -234,491.78         | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 234,511.56       | 234,511.56      | .00              | -234,511.56         | .0          |
| TOTAL RECEIPTS                         | 234,511.56       | 234,511.56      | .00              | -234,511.56         | .0          |
| TOTAL REVENUE                          | 234,511.56       | 234,511.56      | .00              | -234,511.56         | .0          |

08/21/2014 10:46  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

PG 28  
glkymnth

| TRUST/AGENCY FUNDS (7000)            | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                         |                  |                 |                  |                     |             |
| 2500 BUSINESS SUPPORT SERVICES       |                  |                 |                  |                     |             |
| 0200 EMPLOYEE BENEFITS               | 119,526.68       | 119,526.68      | .00              | -119,526.68         | .0          |
| 0500 OTHER PURCHASED SERVICES        | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                        | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                     | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 119,526.68       | 119,526.68      | .00              | -119,526.68         | .0          |
| TOTAL EXPENDITURES                   | 119,526.68       | 119,526.68      | .00              | -119,526.68         | .0          |
| TOTAL FOR TRUST/AGENCY FUNDS (7000)  | 114,984.88       | 114,984.88      | .00              | -114,984.88         | .0          |

08/21/2014 10:46  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

PG 29  
glkymnth

| GOVERNMENT ASSETS (8)                  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |                 |                  |                     |             |
| RECEIPTS                               |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |             |
| 1930 GAIN/LOSS                         | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                         |                  |                 |                  |                     |             |
| SALE OR COMP FOR LOSS OF ASSETS        |                  |                 |                  |                     |             |
| 5311 SALE OF LAND & IMPROVEMENTS       | .00              | .00             | .00              | .00                 | .0          |
| 5331 SALE OF BUILDINGS                 | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE OF EQUIPMENT ETC             | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS  | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                   | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                          | .00              | .00             | .00              | .00                 | .0          |

08/21/2014 10:46  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

PG 30  
glkymnth

| GOVERNMENT ASSETS (8)                       | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                            |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                      | .00              | .00             | .00              | .00                 | .0          |
| 2100 STUDENT SUPPORT SERVICES               |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES         | .00              | .00             | .00              | .00                 | .0          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | .00              | .00             | .00              | .00                 | .0          |
| 2300 DISTRICT ADMIN SUPPORT                 |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | .00              | .00             | .00              | .00                 | .0          |
| 2400 SCHOOL ADMIN SUPPORT                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | .00              | .00             | .00              | .00                 | .0          |
| 2500 BUSINESS SUPPORT SERVICES              |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | .00              | .00             | .00              | .00                 | .0          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00             | .00              | .00                 | .0          |
| 2700 STUDENT TRANSPORTATION                 |                  |                 |                  |                     |             |

08/21/2014 10:46  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

PG 31  
glkymnth

| GOVERNMENT ASSETS (8)             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700 PROPERTY                     | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION | .00              | .00             | .00              | .00                 | .0          |
| 3100 FOOD SERVICE OPERATION       |                  |                 |                  |                     |             |
| 0700 PROPERTY                     | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION | .00              | .00             | .00              | .00                 | .0          |
| 3300 COMMUNITY SERVICES           |                  |                 |                  |                     |             |
| 0700 PROPERTY                     | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3300 COMMUNITY SERVICES     | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR GOVERNMENT ASSETS (8)   | .00              | .00             | .00              | .00                 | .0          |

08/21/2014 10:46  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

PG 32  
glkymnth

| FOOD SERVICE ASSETS (81)               | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |                 |                  |                     |             |
| RECEIPTS                               |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |             |
| 1930 GAIN/LOSS                         | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                          | .00              | .00             | .00              | .00                 | .0          |



08/21/2014 10:46  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

PG 33  
glkymnth

| FOOD SERVICE ASSETS (81)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                       |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION        |                  |                 |                  |                     |             |
| 0700 PROPERTY                      | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION  | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                 | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00              | .00             | .00              | .00                 | .0          |

08/21/2014 10:46  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1  
REPORT OPTIONS

PG 34  
glkymth

---

|   |        |
|---|--------|
| Fiscal Year/Period for reports                                | 2015 1 |
| Include page break between funds?                             | Y      |
| Include expenditure detail?                                   | N      |
| Include Percent Used?   | Y      |
| Include Last FY Actuals?<br>Thru (P)eriod or (T)otal for Year | N      |
| Include Prior FY 2 Actuals?                                   | N      |
| Include Encumbrances?   | N      |

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