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ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 3

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	2,400,000.00	2,400,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	3,313.34	2,475,000.00	2,471,686.66
1113 PSC PROPERTY TAX	27,799.58	24,486.24	125,000.00	100,513.76
1115 DELINQUENT PROPERTY TAX	22,317.52	28,018.36	40,000.00	11,981.64
1117 MOTOR VEHICLE TAX	27,992.64	61,386.26	441,185.00	379,798.74
TOTAL AD VALOREM TAXES	78,109.74	117,204.20	3,081,185.00	2,963,980.80
SALES & USE TAXES				
1121 UTILITIES TAX	162,842.40	162,842.58	850,000.00	687,157.42
TOTAL SALES & USE TAXES	162,842.40	162,842.58	850,000.00	687,157.42
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	27,750.13	50,000.00	22,249.87
TOTAL OTHER TAXES	.00	27,750.13	50,000.00	22,249.87
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,617.24	-55,264.84	10,000.00	65,264.84
TOTAL EARNINGS ON INVESTMENTS	1,617.24	-55,264.84	10,000.00	65,264.84
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	200.00	2,000.00	1,800.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	1,237.10	1,237.10	.00	-1,237.10
1990 MISCELLANEOUS REVENUE	788.93	4,700.88	10,000.00	5,299.12
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,026.03	6,137.98	12,000.00	5,862.02
TOTAL REVENUE FROM LOCAL SOURCES	244,595.41	258,670.05	4,003,185.00	3,744,514.95
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	956,886.00	2,870,658.00	11,482,635.00	8,611,977.00
TOTAL STATE PROGRAM	956,886.00	2,870,658.00	11,482,635.00	8,611,977.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	20,000.00	20,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	500.00	500.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	20,500.00	20,500.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT.	.00	.00	17,000.00	17,000.00
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	17,000.00	17,000.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 TELECOMMUNICATIONS TAX	4,624.80	13,874.40	56,000.00	42,125.60
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,624.80	13,874.40	56,000.00	42,125.60

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	3,996,531.00	3,996,531.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	3,996,531.00	3,996,531.00
TOTAL REVENUE FROM STATE SOURCES	961,510.80	2,884,532.40	15,572,666.00	12,688,133.60
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	763.08	20,000.00	19,236.92
TOTAL FEDERAL REIMBURSEMENT	.00	763.08	20,000.00	19,236.92
TOTAL REVENUE FROM FEDERAL SOURCES	.00	763.08	20,000.00	19,236.92
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	66,829.00	66,829.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	66,829.00	66,829.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	66,829.00	66,829.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,206,106.21	3,143,965.53	19,662,680.00	16,518,714.47
TOTAL REVENUE	1,206,106.21	3,143,965.53	22,062,680.00	18,918,714.47

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	681,031.73	756,894.38	8,260,406.00	7,503,511.62
0200 EMPLOYEE BENEFITS	43,140.49	57,377.64	2,804,809.00	2,747,431.36
0300 PURCHASED PROF AND TECH SERV	26,642.70	31,320.70	148,500.00	117,179.30
0400 PURCHASED PROPERTY SERVICES	4,085.20	8,101.88	40,500.00	32,398.12
0500 OTHER PURCHASED SERVICES	87.40	510.17	16,400.00	15,889.83
0600 SUPPLIES	21,006.49	79,400.66	204,081.00	124,680.34
0700 PROPERTY	-562.50	27,500.00	31,059.00	3,559.00
0800 DEBT SERVICE AND MISCELLANEOUS	129.50	1,754.90	2,875.00	1,120.10
TOTAL 1000 INSTRUCTION	775,561.01	962,860.33	11,508,630.00	10,545,769.67
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	33,471.40	54,599.76	402,394.00	347,794.24
0200 EMPLOYEE BENEFITS	1,782.38	3,469.08	269,942.00	266,472.92
0300 PURCHASED PROF AND TECH SERV	.00	.00	56,000.00	56,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	100.00	100.00
0500 OTHER PURCHASED SERVICES	179.63	3,108.97	6,400.00	3,291.03
0600 SUPPLIES	230.47	608.87	5,285.00	4,676.13
0700 PROPERTY	.00	100.00	18,450.00	18,350.00
TOTAL 2100 STUDENT SUPPORT SERVICES	35,663.88	61,886.68	758,571.00	696,684.32
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	32,146.08	57,006.04	385,386.00	328,379.96
0200 EMPLOYEE BENEFITS	1,785.11	3,438.08	223,621.00	220,182.92
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	600.00	600.00
0600 SUPPLIES	4,673.31	4,673.31	29,002.00	24,328.69
0700 PROPERTY	.00	.00	575.00	575.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	38,604.50	65,117.43	639,184.00	574,066.57
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	16,185.42	48,795.92	200,000.00	151,204.08
0200 EMPLOYEE BENEFITS	12,198.20	145,538.03	292,972.00	147,433.97
0300 PURCHASED PROF AND TECH SERV	1,586.30	19,737.77	189,109.95	169,372.18
0400 PURCHASED PROPERTY SERVICES	.00	.00	22,200.00	22,200.00
0500 OTHER PURCHASED SERVICES	1,919.00	78,428.71	189,557.00	111,128.29
0600 SUPPLIES	2,066.91	2,860.95	12,100.00	9,239.05
0700 PROPERTY	.00	125,000.00	135,000.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,500.00	5,000.00	3,500.00
0900 OTHER ITEMS	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	33,955.83	421,861.38	1,045,938.95	624,077.57
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	62,304.24	136,808.62	691,784.00	554,975.38
0200 EMPLOYEE BENEFITS	4,361.76	7,430.30	219,431.00	212,000.70
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	6,500.00	6,500.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,200.00	1,200.00
0600 SUPPLIES	2,183.09	4,479.09	19,904.00	15,424.91
0700 PROPERTY	394.00	394.00	8,500.00	8,106.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	69,243.09	149,112.01	947,319.00	798,206.99
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	18,821.58	43,313.39	230,533.00	187,219.61
0200 EMPLOYEE BENEFITS	2,385.76	5,516.59	78,805.00	73,288.41
0300 PURCHASED PROF AND TECH SERV	.00	1,750.00	30,625.00	28,875.00
0400 PURCHASED PROPERTY SERVICES	660.61	3,140.65	5,500.00	2,359.35
0500 OTHER PURCHASED SERVICES	437.92	437.92	5,500.00	5,062.08
0600 SUPPLIES	1,871.45	11,348.74	12,100.00	751.26
0700 PROPERTY	987.00	987.00	18,150.00	17,163.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	25,164.32	66,494.29	381,213.00	314,718.71
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	45,856.29	126,355.63	506,231.00	379,875.37
0200 EMPLOYEE BENEFITS	10,273.12	28,601.96	483,894.00	455,292.04
0300 PURCHASED PROF AND TECH SERV	4,483.55	54,351.70	110,170.00	55,818.30
0400 PURCHASED PROPERTY SERVICES	72,509.87	105,463.51	268,200.00	162,736.49
0500 OTHER PURCHASED SERVICES	220.53	450.86	16,500.00	16,049.14
0600 SUPPLIES	78,133.91	92,934.73	621,700.00	528,765.27
0700 PROPERTY	2,400.00	9,535.00	50,000.00	40,465.00
0800 DEBT SERVICE AND MISCELLANEOUS	854.31	1,160.06	10,000.00	8,839.94
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	214,731.58	418,853.45	2,066,695.00	1,647,841.55
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	71,827.96	98,028.91	777,228.00	679,199.09
0200 EMPLOYEE BENEFITS	14,978.26	23,168.94	611,238.00	588,069.06
0300 PURCHASED PROF AND TECH SERV	1,790.00	3,260.00	22,000.00	18,740.00
0400 PURCHASED PROPERTY SERVICES	.00	3,556.42	10,000.00	6,443.58
0500 OTHER PURCHASED SERVICES	.00	45,679.00	50,521.00	4,842.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	34,982.95	45,600.42	436,000.00	390,399.58
0700 PROPERTY	.00	.00	25,000.00	25,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	70.08	210.24	10,000.00	9,789.76
TOTAL 2700 STUDENT TRANSPORTATION	123,649.25	219,503.93	1,941,987.00	1,722,483.07
3300 COMMUNITY SERVICES				
0200 EMPLOYEE BENEFITS	.00	.00	130,759.00	130,759.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	130,759.00	130,759.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	12,391.81	209,251.00	196,859.19
TOTAL 5100 DEBT SERVICE	.00	12,391.81	209,251.00	196,859.19
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	71,013.25	251,381.00	180,367.75
TOTAL 5200 FUND TRANSFERS	.00	71,013.25	251,381.00	180,367.75
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	2,181,751.05	2,181,751.05
TOTAL 5300 CONTINGENCY	.00	.00	2,181,751.05	2,181,751.05
TOTAL EXPENDITURES	1,316,573.46	2,449,094.56	22,062,680.00	19,613,585.44
TOTAL FOR GENERAL FUND (1)	-110,467.25	694,870.97	.00	-694,870.97

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	75.00	265.98	.00	-265.98
TOTAL EARNINGS ON INVESTMENTS	75.00	265.98	.00	-265.98
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	10,767.50	5,214.15	30,800.00	25,585.85
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,767.50	5,214.15	30,800.00	25,585.85
TOTAL REVENUE FROM LOCAL SOURCES	10,842.50	5,480.13	30,800.00	25,319.87
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	201,161.57	247,411.21	946,168.28	698,757.07
TOTAL RESTRICTED	201,161.57	247,411.21	946,168.28	698,757.07
REVENUE IN LIEU OF TAXES/STATE				
3800 TELECOMMUNICATIONS TAX	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	201,161.57	247,411.21	946,168.28	698,757.07
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	93,143.26	34,768.24	2,491,937.75	2,457,169.51
TOTAL RESTRICTED THROUGH THE STATE	93,143.26	34,768.24	2,491,937.75	2,457,169.51
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	-1,500.00	.00	1,500.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	-1,500.00	.00	1,500.00
TOTAL REVENUE FROM FEDERAL SOURCES	93,143.26	33,268.24	2,491,937.75	2,458,669.51
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	66,432.26	66,432.26
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	66,432.26	66,432.26
TOTAL OTHER RECEIPTS	.00	.00	66,432.26	66,432.26
TOTAL RECEIPTS	305,147.33	286,159.58	3,535,338.29	3,249,178.71
TOTAL REVENUE	305,147.33	286,159.58	3,535,338.29	3,249,178.71

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	167,599.34	283,430.57	1,932,207.55	1,648,776.98
0200 EMPLOYEE BENEFITS	44,040.70	102,263.46	526,479.69	424,216.23
0300 PURCHASED PROF AND TECH SERV	3,312.50	6,945.50	29,904.00	22,958.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	12,869.00	12,869.00
0500 OTHER PURCHASED SERVICES	3,436.82	12,853.14	26,782.48	13,929.34
0600 SUPPLIES	20,446.48	63,378.68	241,463.02	178,084.34
0700 PROPERTY	46,468.82	52,072.50	289,270.01	237,197.51
0800 DEBT SERVICE AND MISCELLANEOUS	105.00	3,324.63	11,000.00	7,675.37
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	285,409.66	524,268.48	3,069,975.75	2,545,707.27
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	4,000.00	4,000.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	74.52	74.52	1,600.00	1,525.48
0600 SUPPLIES	291.83	291.83	13,971.00	13,679.17
0700 PROPERTY	.00	.00	1,800.00	1,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	366.35	366.35	21,371.00	21,004.65
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	12,960.55	14,544.58	119,412.84	104,868.26
0200 EMPLOYEE BENEFITS	2,616.70	9,661.99	38,206.16	28,544.17
0300 PURCHASED PROF AND TECH SERV	4,814.29	6,014.29	27,855.00	21,840.71
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	345.00	1,007.16	8,550.00	7,542.84
0600 SUPPLIES	354.75	385.74	4,200.00	3,814.26
0700 PROPERTY	2,782.70	2,782.70	761.00	-2,021.70
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	23,873.99	34,396.46	198,985.00	164,588.54
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	2,500.00	2,500.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	2,500.00	2,500.00
2500 BUSINESS SUPPORT SERVICES				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	846.17	200.00	-646.17
0200 EMPLOYEE BENEFITS	.00	38.65	.00	-38.65
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	780.38	.00	-780.38
TOTAL 2700 STUDENT TRANSPORTATION	.00	1,665.20	200.00	-1,465.20
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	15,142.28	45,426.83	181,706.82	136,279.99
0200 EMPLOYEE BENEFITS	1,871.76	5,617.67	24,078.35	18,460.68
0300 PURCHASED PROF AND TECH SERV	595.00	595.00	2,700.00	2,105.00
0500 OTHER PURCHASED SERVICES	75.64	167.64	2,247.00	2,079.36
0600 SUPPLIES	71.99	132.05	10,716.11	10,584.06
0700 PROPERTY	.00	.00	260.00	260.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	17,756.67	51,939.19	221,708.28	169,769.09
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	20,598.26	20,598.26
TOTAL 5200 FUND TRANSFERS	.00	.00	20,598.26	20,598.26
TOTAL EXPENDITURES	327,406.67	612,635.68	3,535,338.29	2,922,702.61
TOTAL FOR SPECIAL REVENUE (2)	-22,259.34	-326,476.10	.00	326,476.10

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	50.51	185.18	2,000.00	1,814.82
TOTAL EARNINGS ON INVESTMENTS	50.51	185.18	2,000.00	1,814.82
TOTAL REVENUE FROM LOCAL SOURCES	50.51	185.18	2,000.00	1,814.82
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	118,150.00	236,300.00	118,150.00
TOTAL RESTRICTED	.00	118,150.00	236,300.00	118,150.00
TOTAL REVENUE FROM STATE SOURCES	.00	118,150.00	236,300.00	118,150.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	50.51	118,335.18	238,300.00	119,964.82
TOTAL REVENUE	50.51	118,335.18	238,300.00	119,964.82

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

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	50.51	118,335.18	.00	-118,335.18

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	370,703.00	370,703.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	370,703.00	370,703.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	25.26	76.85	1,000.00	923.15
TOTAL EARNINGS ON INVESTMENTS	25.26	76.85	1,000.00	923.15
TOTAL REVENUE FROM LOCAL SOURCES	25.26	76.85	371,703.00	371,626.15
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	257,121.00	514,241.00	257,120.00
TOTAL RESTRICTED	.00	257,121.00	514,241.00	257,120.00
TOTAL REVENUE FROM STATE SOURCES	.00	257,121.00	514,241.00	257,120.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	25.26	257,197.85	885,944.00	628,746.15
TOTAL REVENUE	25.26	257,197.85	885,944.00	628,746.15

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

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	25.26	-193,161.44	.00	193,161.44

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	296,472.53	296,472.53
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	631.43	934.79	.00	-934.79
TOTAL EARNINGS ON INVESTMENTS	631.43	934.79	.00	-934.79
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	631.43	934.79	.00	-934.79
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	1,026,502.50	1,026,502.50	1,065,000.00	38,497.50
TOTAL BOND ISSUANCE	1,026,502.50	1,026,502.50	1,065,000.00	38,497.50
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	75,000.00	75,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	75,000.00	75,000.00
TOTAL OTHER RECEIPTS	1,026,502.50	1,026,502.50	1,140,000.00	113,497.50
TOTAL RECEIPTS	1,027,133.93	1,027,437.29	1,140,000.00	112,562.71
TOTAL REVENUE	1,027,133.93	1,027,437.29	1,436,472.53	409,035.24

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	18,109.92	327,400.42	201,090.83	-126,309.59
0400 PURCHASED PROPERTY SERVICES	119,176.05	159,221.10	1,151,200.00	991,978.90
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	84,181.70	84,181.70
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	137,285.97	486,621.52	1,436,472.53	949,851.01
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	137,285.97	486,621.52	1,436,472.53	949,851.01
TOTAL FOR CONSTRUCTION FUND (360)				

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	889,847.96	540,815.77	.00	-540,815.77

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	521,372.54	1,127,224.00	605,851.46
TOTAL INTERFUND TRANSFERS	.00	521,372.54	1,127,224.00	605,851.46
TOTAL OTHER RECEIPTS	.00	521,372.54	1,127,224.00	605,851.46
TOTAL RECEIPTS	.00	521,372.54	1,127,224.00	605,851.46
TOTAL REVENUE	.00	521,372.54	1,127,224.00	605,851.46

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	656,681.59	1,127,224.00	470,542.41
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	656,681.59	1,127,224.00	470,542.41
TOTAL EXPENDITURES	.00	656,681.59	1,127,224.00	470,542.41
TOTAL FOR DEBT SERVICE FUND (400)	.00	-135,309.05	.00	135,309.05

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	245,890.00	245,890.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	126.28	424.02	2,000.00	1,575.98
TOTAL EARNINGS ON INVESTMENTS	126.28	424.02	2,000.00	1,575.98
FOOD SERVICE				
1610 SCHOOLBUCKS DEPOSITS	1,020.95	2,215.30	4,000.00	1,784.70
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	9,610.45	14,455.00	34,000.00	19,545.00
1622 NON-REIMBURSABLE BREAKFAST PRG	1,768.88	4,447.02	6,000.00	1,552.98
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
TOTAL FOOD SERVICE	12,400.28	21,117.32	44,000.00	22,882.68
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	2,643.78	13,677.23	45,000.00	31,322.77
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,643.78	13,677.23	45,000.00	31,322.77
TOTAL REVENUE FROM LOCAL SOURCES	15,170.34	35,218.57	91,000.00	55,781.43
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	14,600.00	14,600.00
TOTAL RESTRICTED	.00	.00	14,600.00	14,600.00
REVENUE ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON-BEHALF PAYMENTS	.00	.00	172,471.00	172,471.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	172,471.00	172,471.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	187,071.00	187,071.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	85,164.18	85,164.18	1,139,039.00	1,053,874.82
TOTAL RESTRICTED THROUGH THE STATE	85,164.18	85,164.18	1,139,039.00	1,053,874.82
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	85,164.18	85,164.18	1,139,039.00	1,053,874.82
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	100,334.52	120,382.75	1,417,110.00	1,296,727.25
TOTAL REVENUE	100,334.52	120,382.75	1,663,000.00	1,542,617.25

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	41,218.72	55,833.30	493,000.00	437,166.70
0200 EMPLOYEE BENEFITS	9,075.96	11,511.09	293,146.00	281,634.91
0300 PURCHASED PROF AND TECH SERV	2,360.50	6,681.88	5,000.00	-1,681.88
0400 PURCHASED PROPERTY SERVICES	974.52	1,965.55	7,500.00	5,534.45
0500 OTHER PURCHASED SERVICES	69.00	69.00	12,300.00	12,231.00
0600 SUPPLIES	105,385.42	169,149.17	823,154.00	654,004.83
0700 PROPERTY	.00	.00	23,500.00	23,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,245.92	3,245.92	5,400.00	2,154.08
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	300.00	.00	-300.00
TOTAL 3100 FOOD SERVICE OPERATION	162,330.04	248,755.91	1,663,000.00	1,414,244.09
TOTAL EXPENDITURES	162,330.04	248,755.91	1,663,000.00	1,414,244.09
TOTAL FOR FOOD SERVICE FUND (51)	-61,995.52	-128,373.16	.00	128,373.16

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TRUST/AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	83.58	60,279.27	.00	-60,279.27
TOTAL EARNINGS ON INVESTMENTS	83.58	60,279.27	.00	-60,279.27
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	82,422.82	16,927,624.32	.00	-16,927,624.32
TOTAL OTHER REVENUE FROM LOCAL SOURCES	82,422.82	16,927,624.32	.00	-16,927,624.32
TOTAL REVENUE FROM LOCAL SOURCES	82,506.40	16,987,903.59	.00	-16,987,903.59
TOTAL RECEIPTS	82,506.40	16,987,903.59	.00	-16,987,903.59
TOTAL REVENUE	82,506.40	16,987,903.59	.00	-16,987,903.59

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TRUST/AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0200 EMPLOYEE BENEFITS	117,792.32	16,930,353.83	.00	-16,930,353.83
0500 OTHER PURCHASED SERVICES	.00	-12,504.00	.00	12,504.00
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	117,792.32	16,917,849.83	.00	-16,917,849.83
TOTAL EXPENDITURES	117,792.32	16,917,849.83	.00	-16,917,849.83
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-35,285.92	70,053.76	.00	-70,053.76

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

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

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

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

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

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ADAIR COUNTY BOARD OF EDUCATION
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REPORT OPTIONS

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Fiscal Year/Period for reports	2015	3
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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