

04/17/2015 12:06
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

P 1
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,517,902.68	.00	.00	2,400,000.00	2,400,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	2,504,821.15	69,037.34	2,594,998.94	2,475,000.00	-119,998.94
1113 PSC PROPERTY TAX	210,047.92	57,977.08	91,463.60	125,000.00	33,536.40
1115 DELINQUENT PROPERTY TAX	46,852.18	1,214.08	31,820.58	40,000.00	8,179.42
1117 MOTOR VEHICLE TAX	472,883.06	31,280.51	276,807.94	441,185.00	164,377.06
TOTAL AD VALOREM TAXES	3,234,604.31	159,509.01	2,995,091.06	3,081,185.00	86,093.94
SALES & USE TAXES					
1121 UTILITIES TAX	1,005,703.04	83,258.19	662,288.18	850,000.00	187,711.82
TOTAL SALES & USE TAXES	1,005,703.04	83,258.19	662,288.18	850,000.00	187,711.82
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	61,207.77	.00	58,302.17	50,000.00	-8,302.17
TOTAL OTHER TAXES	61,207.77	.00	58,302.17	50,000.00	-8,302.17
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	22,463.89	2,735.32	-42,231.48	10,000.00	52,231.48
TOTAL EARNINGS ON INVESTMENTS	22,463.89	2,735.32	-42,231.48	10,000.00	52,231.48
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	5,052.43	.00	250.00	2,000.00	1,750.00

04/17/2015 12:06
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

P 2
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1920 CONTRIBUTIONS/DONATIONS	25,000.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	-14,934.00	.00	1,237.10	.00	-1,237.10
1990 MISCELLANEOUS REVENUE	63,086.32	412.00	31,838.82	10,000.00	-21,838.82
TOTAL OTHER REVENUE FROM LOCAL SOURCES	78,204.75	412.00	33,325.92	12,000.00	-21,325.92
TOTAL REVENUE FROM LOCAL SOURCES	4,402,183.76	245,914.52	3,706,775.85	4,003,185.00	296,409.15
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	11,310,017.00	967,904.00	8,678,082.00	11,482,635.00	2,804,553.00
TOTAL STATE PROGRAM	11,310,017.00	967,904.00	8,678,082.00	11,482,635.00	2,804,553.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	20,131.00	.00	.00	20,000.00	20,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	490.94	.00	307.32	500.00	192.68
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	20,621.94	.00	307.32	20,500.00	20,192.68
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT.	17,473.00	.00	.00	17,000.00	17,000.00
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	17,473.00	.00	.00	17,000.00	17,000.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 TELECOMMUNICATIONS TAX	55,502.43	4,624.80	41,434.29	56,000.00	14,565.71
TOTAL REVENUE IN LIEU OF TAXES/STATE	55,502.43	4,624.80	41,434.29	56,000.00	14,565.71

04/17/2015 12:06
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

P 3
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	3,973,443.41	.00	.00	3,996,531.00	3,996,531.00
TOTAL REVENUE ON BEHALF PAYMENTS	3,973,443.41	.00	.00	3,996,531.00	3,996,531.00
TOTAL REVENUE FROM STATE SOURCES	15,377,057.78	972,528.80	8,719,823.61	15,572,666.00	6,852,842.39
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	31,584.65	2,202.43	25,957.18	20,000.00	-5,957.18
TOTAL FEDERAL REIMBURSEMENT	31,584.65	2,202.43	25,957.18	20,000.00	-5,957.18
TOTAL REVENUE FROM FEDERAL SOURCES	31,584.65	2,202.43	25,957.18	20,000.00	-5,957.18
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	370,842.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	370,842.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	144,808.52	.00	.00	66,829.00	66,829.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	144,808.52	.00	.00	66,829.00	66,829.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	22,962.50	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	4,975.00	.00	-4,975.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	4,975.00	.00	-4,975.00
TOTAL OTHER RECEIPTS	538,613.02	.00	4,975.00	66,829.00	61,854.00

04/17/2015 12:06
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

P 4
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	20,349,439.21	1,220,645.75	12,457,531.64	19,662,680.00	7,205,148.36
TOTAL REVENUE	21,867,341.89	1,220,645.75	12,457,531.64	22,062,680.00	9,605,148.36

04/17/2015 12:06
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

P 5
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	7,878,377.67	684,575.51	4,922,597.87	8,260,406.00	3,337,808.13
0200 EMPLOYEE BENEFITS	518,587.89	35,843.06	279,707.63	514,273.00	234,565.37
0280 ON-BEHALF	2,804,321.27	.00	.00	2,290,536.00	2,290,536.00
0300 PURCHASED PROF AND TECH SERV	112,553.77	3,650.00	58,052.41	148,500.00	90,447.59
0400 PURCHASED PROPERTY SERVICES	90,755.76	4,022.15	36,630.76	40,500.00	3,869.24
0500 OTHER PURCHASED SERVICES	8,110.98	3,112.53	7,286.44	16,400.00	9,113.56
0600 SUPPLIES	176,332.42	1,932.14	131,479.43	204,081.00	72,601.57
0700 PROPERTY	70,984.31	6,585.96	78,312.53	31,059.00	-47,253.53
0800 DEBT SERVICE AND MISCELLANEOUS	-1,840.89	-316.95	8,447.12	2,875.00	-5,572.12
TOTAL 1000 INSTRUCTION	11,658,183.18	739,404.40	5,522,514.19	11,508,630.00	5,986,115.81
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	390,234.89	33,471.40	255,428.16	402,394.00	146,965.84
0200 EMPLOYEE BENEFITS	18,570.21	1,781.12	14,158.41	24,246.00	10,087.59
0280 ON-BEHALF	138,904.73	.00	.00	245,696.00	245,696.00
0300 PURCHASED PROF AND TECH SERV	34,031.16	.00	43,243.00	56,000.00	12,757.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	100.00	100.00
0500 OTHER PURCHASED SERVICES	5,960.37	.00	5,899.41	6,400.00	500.59
0600 SUPPLIES	4,609.31	419.45	5,132.21	5,285.00	152.79
0700 PROPERTY	16,343.11	.00	100.00	18,450.00	18,350.00
TOTAL 2100 STUDENT SUPPORT SERVICES	608,653.78	35,671.97	323,961.19	758,571.00	434,609.81
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	361,805.12	32,396.08	250,132.52	385,386.00	135,253.48
0200 EMPLOYEE BENEFITS	18,537.66	1,845.29	14,206.83	22,076.00	7,869.17
0280 ON-BEHALF	128,785.11	.00	.00	201,545.00	201,545.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	600.00	600.00
0600 SUPPLIES	23,392.42	276.80	13,184.10	29,002.00	15,817.90
0700 PROPERTY	284.00	.00	.00	575.00	575.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	532,804.31	34,518.17	277,523.45	639,184.00	361,660.55
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	169,251.48	16,525.82	146,763.27	200,000.00	53,236.73
0200 EMPLOYEE BENEFITS	220,940.90	1,785.79	159,920.53	186,452.00	26,531.47
0280 ON-BEHALF	60,245.34	.00	.00	106,520.00	106,520.00
0300 PURCHASED PROF AND TECH SERV	173,007.40	1,069.00	162,889.77	189,109.95	26,220.18
0400 PURCHASED PROPERTY SERVICES	7,179.83	554.00	1,268.26	22,200.00	20,931.74
0500 OTHER PURCHASED SERVICES	129,183.45	770.62	86,082.94	189,557.00	103,474.06

04/17/2015 12:06
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

P 6
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	13,425.62	586.07	13,659.98	12,100.00	-1,559.98
0700 PROPERTY	9,160.00	56.70	125,056.70	135,000.00	9,943.30
0800 DEBT SERVICE AND MISCELLANEOUS	594.00	.00	1,500.00	5,000.00	3,500.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	782,988.02	21,348.00	697,141.45	1,045,938.95	348,797.50
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	637,572.19	57,334.94	475,675.88	691,784.00	216,108.12
0200 EMPLOYEE BENEFITS	45,891.22	4,180.80	32,358.27	55,476.00	23,117.73
0280 ON-BEHALF	226,944.85	.00	.00	163,955.00	163,955.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	5,986.21	.00	.00	6,500.00	6,500.00
0500 OTHER PURCHASED SERVICES	127.96	.00	42.80	1,200.00	1,157.20
0600 SUPPLIES	4,987.24	2,623.42	12,861.29	19,904.00	7,042.71
0700 PROPERTY	720.00	.00	394.00	8,500.00	8,106.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	922,229.67	64,139.16	521,332.24	947,319.00	425,986.76
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	183,195.58	16,603.78	138,460.08	230,533.00	92,072.92
0200 EMPLOYEE BENEFITS	16,862.45	2,110.53	17,977.31	33,764.00	15,786.69
0280 ON-BEHALF	65,208.76	.00	.00	45,041.00	45,041.00
0300 PURCHASED PROF AND TECH SERV	14,787.60	1,120.00	17,085.16	30,625.00	13,539.84
0400 PURCHASED PROPERTY SERVICES	7,885.00	674.26	6,794.41	5,500.00	-1,294.41
0500 OTHER PURCHASED SERVICES	62,335.63	131.51	1,251.77	5,500.00	4,248.23
0600 SUPPLIES	13,870.43	513.48	17,933.73	12,100.00	-5,833.73
0700 PROPERTY	20,825.79	16.20	2,412.19	18,150.00	15,737.81
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	384,971.24	21,169.76	201,914.65	381,213.00	179,298.35
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	557,006.92	41,567.40	385,310.84	506,231.00	120,920.16
0200 EMPLOYEE BENEFITS	138,501.93	9,554.52	88,085.58	111,063.00	22,977.42
0280 ON-BEHALF	198,267.51	.00	.00	372,831.00	372,831.00
0300 PURCHASED PROF AND TECH SERV	115,671.19	1,495.00	87,858.98	110,170.00	22,311.02
0400 PURCHASED PROPERTY SERVICES	223,362.09	27,830.47	252,026.70	268,200.00	16,173.30
0500 OTHER PURCHASED SERVICES	6,352.98	241.51	2,278.88	16,500.00	14,221.12
0600 SUPPLIES	714,205.12	46,959.99	403,023.73	621,700.00	218,676.27
0700 PROPERTY	54,213.85	.00	77,862.98	50,000.00	-27,862.98
0800 DEBT SERVICE AND MISCELLANEOUS	5,127.42	503.98	4,008.45	10,000.00	5,991.55
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,012,709.01	128,152.87	1,300,456.14	2,066,695.00	766,238.86

04/17/2015 12:06
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

P 7
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	763,178.50	66,868.11	517,204.85	777,228.00	260,023.15
0200 EMPLOYEE BENEFITS	173,778.09	14,271.24	110,817.56	171,590.00	60,772.44
0280 ON-BEHALF	295,837.79	.00	.00	439,648.00	439,648.00
0300 PURCHASED PROF AND TECH SERV	6,708.00	825.00	12,103.00	22,000.00	9,897.00
0400 PURCHASED PROPERTY SERVICES	8,010.77	.00	3,556.42	10,000.00	6,443.58
0500 OTHER PURCHASED SERVICES	43,473.77	.00	46,651.00	50,521.00	3,870.00
0600 SUPPLIES	400,907.66	24,376.29	226,793.63	436,000.00	209,206.37
0700 PROPERTY	97.00	.00	27,772.00	25,000.00	-2,772.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,198.11	70.08	770.88	10,000.00	9,229.12
TOTAL 2700 STUDENT TRANSPORTATION	1,693,189.69	106,410.72	945,669.34	1,941,987.00	996,317.66
3300 COMMUNITY SERVICES					
0280 ON-BEHALF	.00	.00	.00	130,759.00	130,759.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	130,759.00	130,759.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	578,716.47	.00	209,251.10	209,251.00	-.10
TOTAL 5100 DEBT SERVICE	578,716.47	.00	209,251.10	209,251.00	-.10
5200 FUND TRANSFERS					
0900 OTHER ITEMS	261,210.75	.00	287,684.00	251,381.00	-36,303.00
TOTAL 5200 FUND TRANSFERS	261,210.75	.00	287,684.00	251,381.00	-36,303.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	2,181,751.05	2,181,751.05
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,181,751.05	2,181,751.05
TOTAL EXPENDITURES	19,435,656.12	1,150,815.05	10,287,447.75	22,062,680.00	11,775,232.25
TOTAL FOR GENERAL FUND (1)	2,431,685.77	69,830.70	2,170,083.89	.00	-2,170,083.89

04/17/2015 12:06
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

P 8
glkymnth

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,139.62	.00	616.89	.00	-616.89
TOTAL EARNINGS ON INVESTMENTS	1,139.62	.00	616.89	.00	-616.89
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	55,238.97	340.00	18,346.83	30,800.00	12,453.17
TOTAL OTHER REVENUE FROM LOCAL SOURCES	55,238.97	340.00	18,346.83	30,800.00	12,453.17
TOTAL REVENUE FROM LOCAL SOURCES	56,378.59	340.00	18,963.72	30,800.00	11,836.28
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,136,626.80	74,203.46	800,114.08	956,990.68	156,876.60
TOTAL RESTRICTED	1,136,626.80	74,203.46	800,114.08	956,990.68	156,876.60
REVENUE IN LIEU OF TAXES/STATE					
3800 TELECOMMUNICATIONS TAX	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,136,626.80	74,203.46	800,114.08	956,990.68	156,876.60
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					

04/17/2015 12:06
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

P 9
glkymnth

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	2,352,669.84	142,194.38	1,586,101.20	2,506,878.75	920,777.55
TOTAL RESTRICTED THROUGH THE STATE	2,352,669.84	142,194.38	1,586,101.20	2,506,878.75	920,777.55
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	1,500.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	1,500.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,354,169.84	142,194.38	1,586,101.20	2,506,878.75	920,777.55
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	56,730.00	.00	82,137.00	66,432.26	-15,704.74
5231 NCLB TRANSFER FROM TITLE II	177,958.00	.00	.00	.00	.00
5241 NCLB TRANSFER TO TITLE I	-177,958.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	-177,958.00	.00	82,137.00	66,432.26	-15,704.74
TOTAL OTHER RECEIPTS	56,730.00	.00	82,137.00	66,432.26	-15,704.74
TOTAL RECEIPTS	3,603,905.23	216,737.84	2,487,316.00	3,561,101.69	1,073,785.69
TOTAL REVENUE	3,603,905.23	216,737.84	2,487,316.00	3,561,101.69	1,073,785.69

04/17/2015 12:06
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

P 10
glkymnth

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	2,028,010.42	176,811.18	1,359,060.12	1,982,151.55	623,091.43
0200 EMPLOYEE BENEFITS	521,623.21	48,684.73	391,994.76	546,399.69	154,404.93
0300 PURCHASED PROF AND TECH SERV	34,400.68	2,941.96	34,447.25	29,785.00	-4,662.25
0400 PURCHASED PROPERTY SERVICES	679.88	.00	.00	12,869.00	12,869.00
0500 OTHER PURCHASED SERVICES	6,119.48	862.83	25,023.59	28,082.48	3,058.89
0600 SUPPLIES	140,301.05	5,503.65	168,029.90	233,153.02	65,123.12
0700 PROPERTY	338,483.68	105,114.41	365,070.89	303,179.41	-61,891.48
0800 DEBT SERVICE AND MISCELLANEOUS	19,371.11	135.00	6,425.82	13,400.00	6,974.18
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,088,989.51	340,053.76	2,350,052.33	3,149,020.15	798,967.82
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	3,576.00	.00	3,564.00	4,000.00	436.00
0200 EMPLOYEE BENEFITS	490.65	.00	554.12	.00	-554.12
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	676.60	.00	592.48	1,600.00	1,007.52
0600 SUPPLIES	6,145.80	54.66	3,153.84	13,971.00	10,817.16
0700 PROPERTY	.00	.00	.00	1,800.00	1,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	372.00	.00	300.00	.00	-300.00
TOTAL 2100 STUDENT SUPPORT SERVICES	11,261.05	54.66	8,164.44	21,371.00	13,206.56
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	144,708.72	10,885.49	88,070.06	123,631.84	35,561.78
0200 EMPLOYEE BENEFITS	26,878.70	2,308.76	27,339.28	38,206.16	10,866.88
0300 PURCHASED PROF AND TECH SERV	30,491.26	952.21	17,450.00	32,855.00	15,405.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	18,379.24	1,522.06	14,998.99	13,550.00	-1,448.99
0600 SUPPLIES	2,519.15	.00	2,136.44	4,200.00	2,063.56
0700 PROPERTY	24.04	.00	3,182.70	761.00	-2,421.70
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	223,001.11	15,668.52	153,177.47	213,204.00	60,026.53
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	2,500.00	2,500.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	2,500.00	2,500.00
2500 BUSINESS SUPPORT SERVICES					

04/17/2015 12:06
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

P 11
glkymnth

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	38,000.00	.00	14,680.00	.00	-14,680.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	38,000.00	.00	14,680.00	.00	-14,680.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	846.17	200.00	-646.17
0200 EMPLOYEE BENEFITS	.00	.00	38.65	.00	-38.65
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	780.38	.00	-780.38
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	1,665.20	200.00	-1,465.20
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	175,557.74	15,236.28	136,374.51	181,706.82	45,332.31
0200 EMPLOYEE BENEFITS	22,320.85	1,899.75	16,854.37	24,078.35	7,223.98
0300 PURCHASED PROF AND TECH SERV	40.00	.00	1,461.48	2,700.00	1,238.52
0500 OTHER PURCHASED SERVICES	2,336.05	262.80	2,258.71	2,247.00	-11.71
0600 SUPPLIES	15,776.50	814.57	4,998.28	10,716.11	5,717.83
0700 PROPERTY	9,230.83	.00	1,626.30	260.00	-1,366.30
0800 DEBT SERVICE AND MISCELLANEOUS	4,016.07	145.00	856.66	.00	-856.66
TOTAL 3300 COMMUNITY SERVICES	229,278.04	18,358.40	164,430.31	221,708.28	57,277.97
5200 FUND TRANSFERS					
0900 OTHER ITEMS	13,375.52	.00	.00	20,598.26	20,598.26
TOTAL 5200 FUND TRANSFERS	13,375.52	.00	.00	20,598.26	20,598.26
TOTAL EXPENDITURES	3,603,905.23	374,135.34	2,692,169.75	3,628,601.69	936,431.94
TOTAL FOR SPECIAL REVENUE (2)	.00	-157,397.50	-204,853.75	-67,500.00	137,353.75

04/17/2015 12:06
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

P 12
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	545.83	29.41	565.50	2,000.00	1,434.50
TOTAL EARNINGS ON INVESTMENTS	545.83	29.41	565.50	2,000.00	1,434.50
TOTAL REVENUE FROM LOCAL SOURCES	545.83	29.41	565.50	2,000.00	1,434.50
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	239,709.00	.00	118,150.00	236,300.00	118,150.00
TOTAL RESTRICTED	239,709.00	.00	118,150.00	236,300.00	118,150.00
TOTAL REVENUE FROM STATE SOURCES	239,709.00	.00	118,150.00	236,300.00	118,150.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	240,254.83	29.41	118,715.50	238,300.00	119,584.50
TOTAL REVENUE	240,254.83	29.41	118,715.50	238,300.00	119,584.50

04/17/2015 12:06
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

P 13
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2500 BUSINESS SUPPORT SERVICES					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	32,858.00	32,858.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	27,880.00	27,880.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	60,738.00	60,738.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	165,101.43	.00	75,000.00	177,562.00	102,562.00
TOTAL 5200 FUND TRANSFERS	165,101.43	.00	75,000.00	177,562.00	102,562.00
TOTAL EXPENDITURES	165,101.43	.00	75,000.00	238,300.00	163,300.00
TOTAL FOR CAPITAL OUTLAY FUND (310)					

04/17/2015 12:06
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

P 14
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	75,153.40	29.41	43,715.50	.00	-43,715.50

04/17/2015 12:06
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

P 15
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	365,003.00	.00	364,887.00	370,703.00	5,816.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	365,003.00	.00	364,887.00	370,703.00	5,816.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	546.34	29.41	278.83	1,000.00	721.17
TOTAL EARNINGS ON INVESTMENTS	546.34	29.41	278.83	1,000.00	721.17
TOTAL REVENUE FROM LOCAL SOURCES	365,549.34	29.41	365,165.83	371,703.00	6,537.17
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	503,942.00	.00	257,121.00	514,241.00	257,120.00
TOTAL RESTRICTED	503,942.00	.00	257,121.00	514,241.00	257,120.00
TOTAL REVENUE FROM STATE SOURCES	503,942.00	.00	257,121.00	514,241.00	257,120.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					

04/17/2015 12:06
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

P 16
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	869,491.34	29.41	622,286.83	885,944.00	263,657.17
TOTAL REVENUE	869,491.34	29.41	622,286.83	885,944.00	263,657.17

04/17/2015 12:06
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

P 17
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	869,462.77	.00	771,022.98	885,944.00	114,921.02
TOTAL 5200 FUND TRANSFERS	869,462.77	.00	771,022.98	885,944.00	114,921.02
TOTAL EXPENDITURES	869,462.77	.00	771,022.98	885,944.00	114,921.02
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)					

04/17/2015 12:06
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

P 18
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	28.57	29.41	-148,736.15	.00	148,736.15

04/17/2015 12:06
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

P 19
glkymnth

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	296,472.53	296,472.53
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	8,899.64	29.41	2,026.70	.00	-2,026.70
TOTAL EARNINGS ON INVESTMENTS	8,899.64	29.41	2,026.70	.00	-2,026.70
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	8,899.64	29.41	2,026.70	.00	-2,026.70
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	1,026,502.50	1,065,000.00	38,497.50
TOTAL BOND ISSUANCE	.00	.00	1,026,502.50	1,065,000.00	38,497.50
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	75,000.00	75,000.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	75,000.00	75,000.00	.00
TOTAL OTHER RECEIPTS	.00	.00	1,101,502.50	1,140,000.00	38,497.50
TOTAL RECEIPTS	8,899.64	29.41	1,103,529.20	1,140,000.00	36,470.80
TOTAL REVENUE	8,899.64	29.41	1,103,529.20	1,436,472.53	332,943.33

04/17/2015 12:06
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

P 20
glkymnth

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	25,829.13	.00	358,242.15	201,090.83	-157,151.32
0400 PURCHASED PROPERTY SERVICES	2,546,705.07	.00	979,868.60	1,151,200.00	171,331.40
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	149,036.55	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	84,181.70	84,181.70
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	2,721,570.75	.00	1,338,110.75	1,436,472.53	98,361.78
4600 SITE IMPROVEMENT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,721,570.75	.00	1,338,110.75	1,436,472.53	98,361.78
TOTAL FOR CONSTRUCTION FUND (360)					

04/17/2015 12:06
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

P 21
glkymnth

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-2,712,671.11	29.41	-234,581.55	.00	234,581.55

04/17/2015 12:06
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

P 22
glkymnth

DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	1,003,614.41	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	1,003,614.41	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,003,614.41	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	1,107,611.95	.00	976,569.98	1,127,224.00	150,654.02
TOTAL INTERFUND TRANSFERS	1,107,611.95	.00	976,569.98	1,127,224.00	150,654.02
TOTAL OTHER RECEIPTS	1,107,611.95	.00	976,569.98	1,127,224.00	150,654.02
TOTAL RECEIPTS	2,111,226.36	.00	976,569.98	1,127,224.00	150,654.02
TOTAL REVENUE	2,111,226.36	.00	976,569.98	1,127,224.00	150,654.02

04/17/2015 12:06
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

P 23
glkymnth

DEBT SERVICE FUND (400)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	2,111,226.36	.00	976,569.98	1,127,224.00	150,654.02
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,111,226.36	.00	976,569.98	1,127,224.00	150,654.02
TOTAL EXPENDITURES		2,111,226.36	.00	976,569.98	1,127,224.00	150,654.02
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00

04/17/2015 12:06
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

P 24
glkymnth

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	237,671.50	.00	.00	245,890.00	245,890.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,609.83	88.23	863.16	2,000.00	1,136.84
TOTAL EARNINGS ON INVESTMENTS	1,609.83	88.23	863.16	2,000.00	1,136.84
FOOD SERVICE					
1610 SCHOOLBUCKS DEPOSITS	23,045.70	964.85	6,071.20	4,000.00	-2,071.20
1611 REIMBURSABLE SCHOOL LUNCH PROG	171,724.25	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	42,098.85	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	58,725.23	9,334.24	57,167.11	34,000.00	-23,167.11
1622 NON-REIMBURSABLE BREAKFAST PRG	15,709.63	1,842.00	12,753.83	6,000.00	-6,753.83
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	3.55	.00	-3.55
TOTAL FOOD SERVICE	311,303.66	12,141.09	75,995.69	44,000.00	-31,995.69
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	45,295.76	2,593.55	38,803.89	45,000.00	6,196.11
1994 RETURN FOR INSUFFICIENT CHECKS	-150.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	45,145.76	2,593.55	38,803.89	45,000.00	6,196.11
TOTAL REVENUE FROM LOCAL SOURCES	358,059.25	14,822.87	115,662.74	91,000.00	-24,662.74
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	14,700.26	.00	.00	14,600.00	14,600.00
TOTAL RESTRICTED	14,700.26	.00	.00	14,600.00	14,600.00
REVENUE ON BEHALF PAYMENTS					

04/17/2015 12:06
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

P 25
glkymnth

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON-BEHALF PAYMENTS	172,471.61	.00	.00	172,471.00	172,471.00
TOTAL REVENUE ON BEHALF PAYMENTS	172,471.61	.00	.00	172,471.00	172,471.00
TOTAL REVENUE FROM STATE SOURCES	187,171.87	.00	.00	187,071.00	187,071.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,045,082.02	84,705.05	790,016.99	1,139,039.00	349,022.01
TOTAL RESTRICTED THROUGH THE STATE	1,045,082.02	84,705.05	790,016.99	1,139,039.00	349,022.01
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	44,562.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	44,562.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,089,644.02	84,705.05	790,016.99	1,139,039.00	349,022.01
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,634,875.14	99,527.92	905,679.73	1,417,110.00	511,430.27
TOTAL REVENUE	1,872,546.64	99,527.92	905,679.73	1,663,000.00	757,320.27

04/17/2015 12:06
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

P 26
glkymnth

FOOD SERVICE FUND (51)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	484,536.70	40,768.62	303,550.23	493,000.00	189,449.77
0200	EMPLOYEE BENEFITS	109,170.76	8,950.57	65,197.62	120,675.00	55,477.38
0280	ON-BEHALF	172,471.61	.00	.00	172,471.00	172,471.00
0300	PURCHASED PROF AND TECH SERV	4,105.00	1,960.00	11,819.15	5,000.00	-6,819.15
0400	PURCHASED PROPERTY SERVICES	4,371.43	1,134.86	5,896.26	7,500.00	1,603.74
0500	OTHER PURCHASED SERVICES	5,645.48	.00	691.22	12,300.00	11,608.78
0600	SUPPLIES	830,885.52	81,444.52	646,448.93	823,154.00	176,705.07
0700	PROPERTY	11,018.31	.00	4,304.49	23,500.00	19,195.51
0800	DEBT SERVICE AND MISCELLANEOUS	3,934.31	.00	3,928.08	5,400.00	1,471.92
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	500.00	.00	300.00	.00	-300.00
TOTAL 3100 FOOD SERVICE OPERATION		1,626,639.12	134,258.57	1,042,135.98	1,663,000.00	620,864.02
TOTAL EXPENDITURES		1,626,639.12	134,258.57	1,042,135.98	1,663,000.00	620,864.02
TOTAL FOR FOOD SERVICE FUND (51)		245,907.52	-34,730.65	-136,456.25	.00	136,456.25

04/17/2015 12:06
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

P 27
glkymnth

TRUST/AGENCY FUNDS (7000)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	68.48	60,551.82	.00	-60,551.82
TOTAL EARNINGS ON INVESTMENTS	.00	68.48	60,551.82	.00	-60,551.82
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	190,115.23	18,045,264.36	.00	-18,045,264.36
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	190,115.23	18,045,264.36	.00	-18,045,264.36
TOTAL REVENUE FROM LOCAL SOURCES	.00	190,183.71	18,105,816.18	.00	-18,105,816.18
TOTAL RECEIPTS	.00	190,183.71	18,105,816.18	.00	-18,105,816.18
TOTAL REVENUE	.00	190,183.71	18,105,816.18	.00	-18,105,816.18

04/17/2015 12:06
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

P 28
glkymnth

TRUST/AGENCY FUNDS (7000)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2500 BUSINESS SUPPORT SERVICES					
0200 EMPLOYEE BENEFITS	-14,821,301.62	257,807.84	17,959,823.22	.00	-17,959,823.22
0500 OTHER PURCHASED SERVICES	14,833,805.62	.00	-12,504.00	.00	12,504.00
0600 SUPPLIES	-12,504.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	257,807.84	17,947,319.22	.00	-17,947,319.22
TOTAL EXPENDITURES	.00	257,807.84	17,947,319.22	.00	-17,947,319.22
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	-67,624.13	158,496.96	.00	-158,496.96

04/17/2015 12:06
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

P 29
glkymnth

GOVERNMENT ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS	-1,147.34	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,147.34	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-1,147.34	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	-1,147.34	.00	.00	.00	.00
TOTAL REVENUE	-1,147.34	.00	.00	.00	.00

04/17/2015 12:06
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

P 30
glkymnth

GOVERNMENT ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	367,210.69	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	367,210.69	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	547.78	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	547.78	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	12,818.45	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	12,818.45	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	6,303.41	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,303.41	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	2,047.96	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,047.96	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	551,353.35	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	551,353.35	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					

04/17/2015 12:06
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

P 31
glkymnth

GOVERNMENT ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	157,112.73	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	157,112.73	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0700 PROPERTY	381.69	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	381.69	.00	.00	.00	.00
TOTAL EXPENDITURES	1,097,776.06	.00	.00	.00	.00
TOTAL FOR GOVERNMENT ASSETS (8)	-1,098,923.40	.00	.00	.00	.00

04/17/2015 12:06
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

P 32
glkymnth

FOOD SERVICE ASSETS (81)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS	-15,033.35	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-15,033.35	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-15,033.35	.00	.00	.00	.00
TOTAL RECEIPTS	-15,033.35	.00	.00	.00	.00
TOTAL REVENUE	-15,033.35	.00	.00	.00	.00

04/17/2015 12:06
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

P 33
glkymnth

FOOD SERVICE ASSETS (81)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	48,713.17	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	48,713.17	.00	.00	.00	.00
TOTAL EXPENDITURES	48,713.17	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-63,746.52	.00	.00	.00	.00

04/17/2015 12:06
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9
REPORT OPTIONS

P 34
glkymth

Fiscal Year/Period for reports	2015 9
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	Y T
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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