

01/11/2018 09:59
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 1
glkymnth

| GENERAL FUND (1) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 3,678,723.70 | .00 | .00 | 3,100,000.00 | 3,100,000.00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| AD VALOREM TAXES | | | | | |
| 1111 GENERAL PROPERTY TAX | 2,703,626.32 | 314.25 | 314.25 | 2,825,000.00 | 2,824,685.75 |
| 1113 PSC PROPERTY TAX | 214,343.36 | .00 | .00 | 200,000.00 | 200,000.00 |
| 1115 DELINQUENT PROPERTY TAX | 40,782.59 | 3,120.21 | 3,120.21 | 40,000.00 | 36,879.79 |
| 1117 MOTOR VEHICLE TAX | 535,052.93 | 35,217.56 | 35,217.56 | 525,000.00 | 489,782.44 |
| TOTAL AD VALOREM TAXES | 3,493,805.20 | 38,652.02 | 38,652.02 | 3,590,000.00 | 3,551,347.98 |
| SALES & USE TAXES | | | | | |
| 1121 UTILITIES TAX | 945,227.93 | 67,838.08 | .08 | 875,000.00 | 874,999.92 |
| TOTAL SALES & USE TAXES | 945,227.93 | 67,838.08 | .08 | 875,000.00 | 874,999.92 |
| 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 | 38,374.27 | 16,033.92 | 16,033.92 | 35,000.00 | 18,966.08 |
| TOTAL OTHER TAXES | 38,374.27 | 16,033.92 | 16,033.92 | 35,000.00 | 18,966.08 |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 24,851.65 | 2,148.79 | -57,899.60 | 20,000.00 | 77,899.60 |
| TOTAL EARNINGS ON INVESTMENTS | 24,851.65 | 2,148.79 | -57,899.60 | 20,000.00 | 77,899.60 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1911 BUILDING RENTAL | 100.00 | .00 | .00 | 500.00 | 500.00 |

01/11/2018 09:59
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 2
glkymnth

| GENERAL FUND (1) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|------------------|-----------------|------------------|---------------------|
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | 82,733.79 | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 33,368.98 | 5,111.63 | 5,500.63 | 25,000.00 | 19,499.37 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 116,202.77 | 5,111.63 | 5,500.63 | 25,500.00 | 19,999.37 |
| TOTAL REVENUE FROM LOCAL SOURCES | 4,618,461.82 | 129,784.44 | 2,287.05 | 4,545,500.00 | 4,543,212.95 |
| REVENUE FROM STATE SOURCES | | | | | |
| STATE PROGRAM | | | | | |
| 3111 SEEK PROGRAM | 11,867,713.00 | 992,499.00 | 1,984,998.00 | 11,368,613.00 | 9,383,615.00 |
| TOTAL STATE PROGRAM | 11,867,713.00 | 992,499.00 | 1,984,998.00 | 11,368,613.00 | 9,383,615.00 |
| OTHER STATE FUNDING | | | | | |
| 3122 VOCATIONAL TRANSPORTATION | 20,324.00 | .00 | .00 | 20,000.00 | 20,000.00 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 | .00 |
| 3126 SUB SALARY REIMB (STATE) | 5.00 | .00 | .00 | 500.00 | 500.00 |
| 3127 FLEXIBLE SPENDING REFUND | .00 | .00 | .00 | .00 | .00 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER STATE FUNDING | 20,329.00 | .00 | .00 | 20,500.00 | 20,500.00 |
| EXPENDITURE REIMBURSEMENTS | | | | | |
| 3130 NATIONAL BOARD CERT. | 12,971.00 | .00 | .00 | 15,000.00 | 15,000.00 |
| 3131 LOCAL MISCELLANEOUS REIMBURSE | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 12,971.00 | .00 | .00 | 15,000.00 | 15,000.00 |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | 20,075.00 | .00 | .00 | 20,000.00 | 20,000.00 |
| TOTAL RESTRICTED | 20,075.00 | .00 | .00 | 20,000.00 | 20,000.00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | |
| 3800 TELECOMMUNICATIONS TAX | 55,492.46 | 4,624.09 | 9,248.18 | 56,000.00 | 46,751.82 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 55,492.46 | 4,624.09 | 9,248.18 | 56,000.00 | 46,751.82 |

01/11/2018 09:59
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 3
glkymnth

| GENERAL FUND (1) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| REVENUE ON BEHALF PAYMENTS | | | | | |
| 3900 ON-BEHALF PAYMENTS | 4,470,316.21 | .00 | .00 | 3,996,531.00 | 3,996,531.00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 4,470,316.21 | .00 | .00 | 3,996,531.00 | 3,996,531.00 |
| TOTAL REVENUE FROM STATE SOURCES | 16,446,896.67 | 997,123.09 | 1,994,246.18 | 15,476,644.00 | 13,482,397.82 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| FEDERAL REIMBURSEMENT | | | | | |
| 4810 MEDICAID REIMBURSEMENT | 49,968.96 | 361.89 | 7,729.49 | 50,000.00 | 42,270.51 |
| TOTAL FEDERAL REIMBURSEMENT | 49,968.96 | 361.89 | 7,729.49 | 50,000.00 | 42,270.51 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 49,968.96 | 361.89 | 7,729.49 | 50,000.00 | 42,270.51 |
| OTHER RECEIPTS | | | | | |
| BOND ISSUANCE | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | 193,791.00 | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | 193,791.00 | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | 104,503.00 | .00 | .00 | 38,757.00 | 38,757.00 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | 104,503.00 | .00 | .00 | 38,757.00 | 38,757.00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .00 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 298,294.00 | .00 | .00 | 38,757.00 | 38,757.00 |

01/11/2018 09:59
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 4
glkymnth

| GENERAL FUND (1) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------|------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RECEIPTS | 21,413,621.45 | 1,127,269.42 | 2,004,262.72 | 20,110,901.00 | 18,106,638.28 |
| TOTAL REVENUE | 25,092,345.15 | 1,127,269.42 | 2,004,262.72 | 23,210,901.00 | 21,206,638.28 |

01/11/2018 09:59
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 5
glkymnth

| GENERAL FUND (1) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 8,560,620.59 | 30,065.11 | 59,899.43 | 8,902,240.00 | 8,842,340.57 |
| 0200 EMPLOYEE BENEFITS | 566,425.01 | 2,526.06 | 240,630.00 | 655,584.00 | 414,954.00 |
| 0280 ON-BEHALF | 3,275,037.73 | .00 | .00 | 2,290,536.00 | 2,290,536.00 |
| 0300 PURCHASED PROF AND TECH SERV | 148,547.58 | 1,784.57 | 1,784.57 | 176,500.00 | 174,715.43 |
| 0400 PURCHASED PROPERTY SERVICES | 57,600.91 | 1,581.67 | 1,581.67 | 49,800.00 | 48,218.33 |
| 0500 OTHER PURCHASED SERVICES | 13,089.91 | 211.78 | 890.22 | 16,400.00 | 15,509.78 |
| 0600 SUPPLIES | 263,976.45 | 567.58 | 2,036.79 | 266,015.00 | 263,978.21 |
| 0700 PROPERTY | 192,556.01 | 25,500.00 | 25,500.00 | 58,975.00 | 33,475.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 34,380.92 | 787.55 | 1,689.05 | 52,325.00 | 50,635.95 |
| TOTAL 1000 INSTRUCTION | 13,112,235.11 | 63,024.32 | 334,011.73 | 12,468,375.00 | 12,134,363.27 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 422,937.38 | 16,520.04 | 27,957.38 | 514,042.00 | 486,084.62 |
| 0200 EMPLOYEE BENEFITS | 28,017.70 | 1,702.03 | 3,222.08 | 34,589.00 | 31,366.92 |
| 0280 ON-BEHALF | 130,549.99 | .00 | .00 | 245,696.00 | 245,696.00 |
| 0300 PURCHASED PROF AND TECH SERV | 76,963.77 | 5,385.00 | 5,385.00 | 59,014.00 | 53,629.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 100.00 | 100.00 |
| 0500 OTHER PURCHASED SERVICES | 6,761.93 | 33.58 | 33.58 | 8,600.00 | 8,566.42 |
| 0600 SUPPLIES | 5,992.04 | 745.04 | 745.04 | 5,650.00 | 4,904.96 |
| 0700 PROPERTY | 19,060.76 | 13,780.47 | 13,780.47 | 18,150.00 | 4,369.53 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 690,283.57 | 38,166.16 | 51,123.55 | 885,841.00 | 834,717.45 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 395,152.80 | 14,586.24 | 29,212.98 | 433,404.00 | 404,191.02 |
| 0200 EMPLOYEE BENEFITS | 25,713.28 | 1,162.26 | 2,335.38 | 29,971.00 | 27,635.62 |
| 0280 ON-BEHALF | 126,407.68 | .00 | .00 | 201,545.00 | 201,545.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | 600.00 | 600.00 |
| 0600 SUPPLIES | 20,837.14 | .00 | .00 | 27,800.00 | 27,800.00 |
| 0700 PROPERTY | 3,976.84 | .00 | .00 | 575.00 | 575.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 572,087.74 | 15,748.50 | 31,548.36 | 693,895.00 | 662,346.64 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 148,489.56 | 18,693.33 | 37,161.66 | 229,495.00 | 192,333.34 |
| 0200 EMPLOYEE BENEFITS | 364,662.06 | 22,124.69 | 171,660.02 | 397,665.00 | 226,004.98 |
| 0280 ON-BEHALF | 45,304.70 | .00 | .00 | 106,520.00 | 106,520.00 |
| 0300 PURCHASED PROF AND TECH SERV | 213,271.79 | 1,250.00 | 1,750.00 | 225,300.00 | 223,550.00 |
| 0400 PURCHASED PROPERTY SERVICES | 10,089.90 | .00 | -277.71 | 22,200.00 | 22,477.71 |
| 0500 OTHER PURCHASED SERVICES | 68,610.36 | 1,985.00 | 61,063.02 | 117,149.00 | 56,085.98 |

01/11/2018 09:59
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 6
glkymnth

| GENERAL FUND (1) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|------------------|-----------------|------------------|---------------------|
| 0600 SUPPLIES | 17,174.90 | 100.00 | 100.00 | 12,100.00 | 12,000.00 |
| 0700 PROPERTY | 8,103.35 | .00 | .00 | 135,000.00 | 135,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 14,817.81 | 1,500.00 | 6,355.41 | 5,000.00 | -1,355.41 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 890,524.43 | 45,653.02 | 277,812.40 | 1,250,429.00 | 972,616.60 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 741,733.41 | 54,917.02 | 82,497.83 | 773,214.00 | 690,716.17 |
| 0200 EMPLOYEE BENEFITS | 66,701.86 | 3,390.11 | 4,648.52 | 75,229.00 | 70,580.48 |
| 0280 ON-BEHALF | 226,305.54 | .00 | .00 | 163,955.00 | 163,955.00 |
| 0300 PURCHASED PROF AND TECH SERV | 29.00 | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 8,400.00 | 8,400.00 |
| 0500 OTHER PURCHASED SERVICES | 800.00 | .00 | .00 | 1,000.00 | 1,000.00 |
| 0600 SUPPLIES | 2,562.85 | .00 | .00 | 25,237.00 | 25,237.00 |
| 0700 PROPERTY | 8,774.59 | .00 | .00 | 3,513.00 | 3,513.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 1,046,907.25 | 58,307.13 | 87,146.35 | 1,050,548.00 | 963,401.65 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 297,730.69 | 16,574.22 | 33,955.64 | 305,034.00 | 271,078.36 |
| 0200 EMPLOYEE BENEFITS | 38,105.70 | 2,427.64 | 5,058.05 | 40,850.00 | 35,791.95 |
| 0280 ON-BEHALF | 90,838.71 | .00 | .00 | 45,041.00 | 45,041.00 |
| 0300 PURCHASED PROF AND TECH SERV | 32,699.06 | 3,726.00 | 3,726.00 | 45,625.00 | 41,899.00 |
| 0400 PURCHASED PROPERTY SERVICES | 23,199.58 | 2,375.16 | 9,152.87 | 13,684.00 | 4,531.13 |
| 0500 OTHER PURCHASED SERVICES | 76,661.78 | 1,881.26 | 1,881.26 | 5,000.00 | 3,118.74 |
| 0600 SUPPLIES | 19,882.16 | 533.51 | 533.51 | 14,200.00 | 13,666.49 |
| 0700 PROPERTY | 23,284.40 | .00 | .00 | 17,900.00 | 17,900.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 500.00 | 500.00 | .00 | -500.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 602,402.08 | 28,017.79 | 54,807.33 | 487,334.00 | 432,526.67 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 557,727.05 | 49,441.04 | 94,096.77 | 611,557.00 | 517,460.23 |
| 0200 EMPLOYEE BENEFITS | 137,023.73 | 12,728.59 | 24,168.27 | 140,313.00 | 116,144.73 |
| 0280 ON-BEHALF | 170,164.53 | .00 | .00 | 372,831.00 | 372,831.00 |
| 0300 PURCHASED PROF AND TECH SERV | 336,057.99 | 42,864.87 | 59,934.87 | 320,170.00 | 260,235.13 |
| 0400 PURCHASED PROPERTY SERVICES | 264,577.72 | 19,284.62 | 19,284.62 | 399,200.00 | 379,915.38 |
| 0500 OTHER PURCHASED SERVICES | 21,023.04 | 567.85 | 2,724.31 | 28,500.00 | 25,775.69 |
| 0600 SUPPLIES | 746,122.04 | 64,915.60 | 66,088.08 | 656,700.00 | 590,611.92 |
| 0700 PROPERTY | 157,068.38 | .00 | .00 | 170,000.00 | 170,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 9,261.05 | 1,137.68 | 1,137.68 | 10,000.00 | 8,862.32 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 2,399,025.53 | 190,940.25 | 267,434.60 | 2,709,271.00 | 2,441,836.40 |

01/11/2018 09:59
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 7
glkymnth

| GENERAL FUND (1) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 909,318.30 | 19,675.15 | 35,598.24 | 925,708.00 | 890,109.76 |
| 0200 EMPLOYEE BENEFITS | 202,929.37 | 3,540.36 | 6,257.79 | 205,038.00 | 198,780.21 |
| 0280 ON-BEHALF | 277,436.29 | .00 | .00 | 439,648.00 | 439,648.00 |
| 0300 PURCHASED PROF AND TECH SERV | 16,412.79 | 1,841.00 | 2,279.00 | 72,000.00 | 69,721.00 |
| 0400 PURCHASED PROPERTY SERVICES | 6,176.65 | 87.43 | 87.43 | 10,000.00 | 9,912.57 |
| 0500 OTHER PURCHASED SERVICES | 60,706.49 | .00 | 60,540.00 | 69,645.00 | 9,105.00 |
| 0600 SUPPLIES | 302,848.07 | 10,690.82 | 10,554.68 | 331,000.00 | 320,445.32 |
| 0700 PROPERTY | 197,511.00 | .00 | .00 | 28,000.00 | 28,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,282.95 | 292.50 | 292.50 | 5,000.00 | 4,707.50 |
| TOTAL 2700 STUDENT TRANSPORTATION | 1,975,621.91 | 36,127.26 | 115,609.64 | 2,086,039.00 | 1,970,429.36 |
| 3300 COMMUNITY SERVICES | | | | | |
| 0280 ON-BEHALF | 57,814.26 | .00 | .00 | 130,759.00 | 130,759.00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 57,814.26 | .00 | .00 | 130,759.00 | 130,759.00 |
| 5100 DEBT SERVICE | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 199,594.26 | .00 | .00 | 186,117.00 | 186,117.00 |
| TOTAL 5100 DEBT SERVICE | 199,594.26 | .00 | .00 | 186,117.00 | 186,117.00 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | 289,901.50 | .00 | .00 | 248,260.00 | 248,260.00 |
| TOTAL 5200 FUND TRANSFERS | 289,901.50 | .00 | .00 | 248,260.00 | 248,260.00 |
| 5300 CONTINGENCY | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 1,014,033.00 | 1,014,033.00 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | 1,014,033.00 | 1,014,033.00 |
| TOTAL EXPENDITURES | 21,836,397.64 | 475,984.43 | 1,219,493.96 | 23,210,901.00 | 21,991,407.04 |
| TOTAL FOR GENERAL FUND (1) | 3,255,947.51 | 651,284.99 | 784,768.76 | .00 | -784,768.76 |

01/11/2018 09:59
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 8
glkymnth

| SPECIAL REVENUE (2) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 989.89 | 52.40 | 157.51 | .00 | -157.51 |
| TOTAL EARNINGS ON INVESTMENTS | 989.89 | 52.40 | 157.51 | .00 | -157.51 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1990 MISCELLANEOUS REVENUE | 59,386.05 | 595.00 | 5,745.38 | 49,800.00 | 44,054.62 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 59,386.05 | 595.00 | 5,745.38 | 49,800.00 | 44,054.62 |
| TOTAL REVENUE FROM LOCAL SOURCES | 60,375.94 | 647.40 | 5,902.89 | 49,800.00 | 43,897.11 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | 1,051,248.60 | 77,401.10 | 440,819.78 | 1,048,246.40 | 607,426.62 |
| TOTAL RESTRICTED | 1,051,248.60 | 77,401.10 | 440,819.78 | 1,048,246.40 | 607,426.62 |
| 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 | 1,051,248.60 | 77,401.10 | 440,819.78 | 1,048,246.40 | 607,426.62 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |

01/11/2018 09:59
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 9
glkymnth

| SPECIAL REVENUE (2) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| 4500 RESTRICTED FED THRU STATE | 2,676,930.54 | 51,214.00 | -31,117.59 | 2,442,417.00 | 2,473,534.59 |
| TOTAL RESTRICTED THROUGH THE STATE | 2,676,930.54 | 51,214.00 | -31,117.59 | 2,442,417.00 | 2,473,534.59 |
| THROUGH INTERMEDIATE AGENCIES | | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | .00 | .00 | .00 | .00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 2,676,930.54 | 51,214.00 | -31,117.59 | 2,442,417.00 | 2,473,534.59 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | 71,772.00 | .00 | .00 | 21,462.00 | 21,462.00 |
| 5231 NCLB TRANSFER FROM TITLE II | 262,342.00 | .00 | .00 | .00 | .00 |
| 5241 NCLB TRANSFER TO TITLE I | -262,342.00 | .00 | .00 | .00 | .00 |
| 5253 FLEX FOCUS FROM INS. RESOURCES | 19,076.34 | .00 | .00 | .00 | .00 |
| 5261 FLEX FOCUS TRANSFER TO OPER | -19,076.34 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | -19,076.34 | .00 | .00 | 21,462.00 | 21,462.00 |
| TOTAL OTHER RECEIPTS | 71,772.00 | .00 | .00 | 21,462.00 | 21,462.00 |
| TOTAL RECEIPTS | 3,860,327.08 | 129,262.50 | 415,605.08 | 3,561,925.40 | 3,146,320.32 |
| TOTAL REVENUE | 3,860,327.08 | 129,262.50 | 415,605.08 | 3,561,925.40 | 3,146,320.32 |

01/11/2018 09:59
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 10
glkymnth

| SPECIAL REVENUE (2) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,173,811.63 | 29,460.81 | 76,046.06 | 2,168,121.23 | 2,092,075.17 |
| 0200 EMPLOYEE BENEFITS | 622,743.59 | 28,256.69 | 58,736.29 | 634,076.89 | 575,340.60 |
| 0300 PURCHASED PROF AND TECH SERV | 80,311.14 | 690.00 | 5,092.31 | 11,565.60 | 6,473.29 |
| 0400 PURCHASED PROPERTY SERVICES | 15.01 | 1,210.00 | 1,210.00 | 200.00 | -1,010.00 |
| 0500 OTHER PURCHASED SERVICES | 29,576.38 | 2,013.23 | 2,226.67 | 8,143.76 | 5,917.09 |
| 0600 SUPPLIES | 236,800.30 | 6,097.03 | 6,190.37 | 151,076.95 | 144,886.58 |
| 0700 PROPERTY | 330,918.82 | 17,774.86 | 17,774.86 | 262,185.25 | 244,410.39 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 15,245.96 | 1,920.22 | 1,920.22 | 12,565.97 | 10,645.75 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 3,489,422.83 | 87,422.84 | 169,196.78 | 3,247,935.65 | 3,078,738.87 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 4,950.00 | .00 | .00 | 5,200.00 | 5,200.00 |
| 0200 EMPLOYEE BENEFITS | 919.37 | .00 | .00 | 595.40 | 595.40 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 767.76 | .00 | .00 | 725.00 | 725.00 |
| 0600 SUPPLIES | 4,779.44 | .00 | 309.85 | 5,750.00 | 5,440.15 |
| 0700 PROPERTY | .00 | 1,948.92 | 1,948.92 | 3,022.95 | 1,074.03 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 11,416.57 | 1,948.92 | 2,258.77 | 15,293.35 | 13,034.58 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 19,157.86 | 2,020.00 | 5,200.00 | 21,755.55 | 16,555.55 |
| 0200 EMPLOYEE BENEFITS | 12,075.42 | 89.89 | 231.40 | 3,675.00 | 3,443.60 |
| 0300 PURCHASED PROF AND TECH SERV | 50,452.57 | 905.00 | 1,197.00 | 31,952.20 | 30,755.20 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 24,267.55 | 2,324.01 | 6,184.98 | 19,864.35 | 13,679.37 |
| 0600 SUPPLIES | 1,571.37 | 113.83 | 113.83 | 2,424.90 | 2,311.07 |
| 0700 PROPERTY | 1,459.10 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 400.00 | 400.00 | .00 | -400.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 108,983.87 | 5,852.73 | 13,327.21 | 79,672.00 | 66,344.79 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 |

01/11/2018 09:59
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 11
glkymnth

| SPECIAL REVENUE (2) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|------------------|-----------------|------------------|---------------------|
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 189,240.60 | 15,878.00 | 31,756.00 | 190,536.00 | 158,780.00 |
| 0200 EMPLOYEE BENEFITS | 25,929.85 | 1,982.33 | 3,964.25 | 24,981.15 | 21,016.90 |
| 0300 PURCHASED PROF AND TECH SERV | 3,941.25 | .00 | .00 | 40.00 | 40.00 |
| 0400 PURCHASED PROPERTY SERVICES | 80.00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 6,435.00 | 517.71 | 517.71 | 1,796.00 | 1,278.29 |
| 0600 SUPPLIES | 19,016.05 | 756.71 | 1,805.61 | 1,671.25 | -134.36 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 5,861.06 | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 250,503.81 | 19,134.75 | 38,043.57 | 219,024.40 | 180,980.83 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 3,860,327.08 | 114,359.24 | 222,826.33 | 3,561,925.40 | 3,339,099.07 |
| TOTAL FOR SPECIAL REVENUE (2) | .00 | 14,903.26 | 192,778.75 | .00 | -192,778.75 |

01/11/2018 09:59
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 12
glkymnth

| CAPITAL OUTLAY FUND (310) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 9.39 | 26.20 | 52.47 | 500.00 | 447.53 |
| TOTAL EARNINGS ON INVESTMENTS | 9.39 | 26.20 | 52.47 | 500.00 | 447.53 |
| TOTAL REVENUE FROM LOCAL SOURCES | 9.39 | 26.20 | 52.47 | 500.00 | 447.53 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | 239,565.00 | .00 | 120,960.00 | 230,844.00 | 109,884.00 |
| TOTAL RESTRICTED | 239,565.00 | .00 | 120,960.00 | 230,844.00 | 109,884.00 |
| TOTAL REVENUE FROM STATE SOURCES | 239,565.00 | .00 | 120,960.00 | 230,844.00 | 109,884.00 |
| 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 | 239,574.39 | 26.20 | 121,012.47 | 231,344.00 | 110,331.53 |
| TOTAL REVENUE | 239,574.39 | 26.20 | 121,012.47 | 231,344.00 | 110,331.53 |

01/11/2018 09:59
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 13
glkymnth

| CAPITAL OUTLAY FUND (310) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 | .00 |
| 4600 SITE IMPROVEMENT | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .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 | 239,574.39 | .00 | .00 | 231,344.00 | 231,344.00 |
| TOTAL 5200 FUND TRANSFERS | 239,574.39 | .00 | .00 | 231,344.00 | 231,344.00 |
| TOTAL EXPENDITURES | 239,574.39 | .00 | .00 | 231,344.00 | 231,344.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | | | | |

01/11/2018 09:59
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 14
glkymnth

| CAPITAL OUTLAY FUND (310) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|------------------|------------------|-----------------|------------------|---------------------|
| | .00 | 26.20 | 121,012.47 | .00 | -121,012.47 |

01/11/2018 09:59
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 15
glkymnth

| BUILDING FUND (5 CENT LEVY) (3 | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| AD VALOREM TAXES | | | | | |
| 1111 GENERAL PROPERTY TAX | 382,797.00 | .00 | .00 | 390,918.00 | 390,918.00 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 382,797.00 | .00 | .00 | 390,918.00 | 390,918.00 |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | 26.20 | 52.47 | 200.00 | 147.53 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 26.20 | 52.47 | 200.00 | 147.53 |
| TOTAL REVENUE FROM LOCAL SOURCES | 382,797.00 | 26.20 | 52.47 | 391,118.00 | 391,065.53 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | 555,536.00 | .00 | 278,000.00 | 512,834.00 | 234,834.00 |
| TOTAL RESTRICTED | 555,536.00 | .00 | 278,000.00 | 512,834.00 | 234,834.00 |
| TOTAL REVENUE FROM STATE SOURCES | 555,536.00 | .00 | 278,000.00 | 512,834.00 | 234,834.00 |
| OTHER RECEIPTS | | | | | |
| BOND ISSUANCE | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | | |

01/11/2018 09:59
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 16
glkymnth

| BUILDING FUND (5 CENT LEVY) (3) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 938,333.00 | 26.20 | 278,052.47 | 903,952.00 | 625,899.53 |
| TOTAL REVENUE | 938,333.00 | 26.20 | 278,052.47 | 903,952.00 | 625,899.53 |

01/11/2018 09:59
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 17
glkymnth

| BUILDING FUND (5 CENT LEVY) (3) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | .00 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 | .00 |
| 4600 SITE IMPROVEMENT | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | 938,315.53 | .00 | .00 | 903,952.00 | 903,952.00 |
| TOTAL 5200 FUND TRANSFERS | 938,315.53 | .00 | .00 | 903,952.00 | 903,952.00 |
| TOTAL EXPENDITURES | 938,315.53 | .00 | .00 | 903,952.00 | 903,952.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | | | | | |

01/11/2018 09:59
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 18
glkymnth

| BUILDING FUND (5 CENT LEVY) (3) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| | 17.47 | 26.20 | 278,052.47 | .00 | -278,052.47 |

01/11/2018 09:59
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 19
glkymnth

| CONSTRUCTION FUND (360) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 4,447.28 | 209.63 | 367.29 | .00 | -367.29 |
| TOTAL EARNINGS ON INVESTMENTS | 4,447.28 | 209.63 | 367.29 | .00 | -367.29 |
| 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 | 4,447.28 | 209.63 | 367.29 | .00 | -367.29 |
| OTHER RECEIPTS | | | | | |
| BOND ISSUANCE | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | 378,694.40 | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | 378,694.40 | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 378,694.40 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 383,141.68 | 209.63 | 367.29 | .00 | -367.29 |
| TOTAL REVENUE | 383,141.68 | 209.63 | 367.29 | .00 | -367.29 |

01/11/2018 09:59
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 20
glkymnth

| CONSTRUCTION FUND (360) | | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | 93,606.21 | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | -45,070.05 | 19,500.00 | 19,500.00 | .00 | -19,500.00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | 48,536.16 | 19,500.00 | 19,500.00 | .00 | -19,500.00 |
| 4600 SITE IMPROVEMENT | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 1,120.80 | 1,120.80 | .00 | -1,120.80 |
| 0400 | PURCHASED PROPERTY SERVICES | 24,750.00 | 104,661.80 | 130,859.00 | .00 | -130,859.00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | | 24,750.00 | 105,782.60 | 131,979.80 | .00 | -131,979.80 |
| 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 | | 73,286.16 | 125,282.60 | 151,479.80 | .00 | -151,479.80 |

01/11/2018 09:59
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 21
glkymnth

| CONSTRUCTION FUND (360) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| TOTAL FOR CONSTRUCTION FUND (360) | 309,855.52 | -125,072.97 | -151,112.51 | .00 | 151,112.51 |

01/11/2018 09:59
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 22
glkymnth

| DEBT SERVICE FUND (400) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | |
| RECEIPTS | | | | | |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | | |
| 3900 ON-BEHALF PAYMENTS | 968,509.60 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 968,509.60 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 968,509.60 | .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 | 1,291,516.42 | .00 | .00 | 1,323,337.00 | 1,323,337.00 |
| TOTAL INTERFUND TRANSFERS | 1,291,516.42 | .00 | .00 | 1,323,337.00 | 1,323,337.00 |
| TOTAL OTHER RECEIPTS | 1,291,516.42 | .00 | .00 | 1,323,337.00 | 1,323,337.00 |
| TOTAL RECEIPTS | 2,260,026.02 | .00 | .00 | 1,323,337.00 | 1,323,337.00 |
| TOTAL REVENUE | 2,260,026.02 | .00 | .00 | 1,323,337.00 | 1,323,337.00 |

01/11/2018 09:59
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 23
glkymnth

| DEBT SERVICE FUND (400) | | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 5100 DEBT SERVICE | | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 2,260,026.02 | 945,713.26 | 957,392.71 | 1,323,337.00 | 365,944.29 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | 2,260,026.02 | 945,713.26 | 957,392.71 | 1,323,337.00 | 365,944.29 |
| TOTAL EXPENDITURES | | 2,260,026.02 | 945,713.26 | 957,392.71 | 1,323,337.00 | 365,944.29 |
| TOTAL FOR DEBT SERVICE FUND (400) | | .00 | -945,713.26 | -957,392.71 | .00 | 957,392.71 |

01/11/2018 09:59
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 24
glkymnth

| FOOD SERVICE FUND (51) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 279,903.43 | .00 | .00 | 357,080.00 | 357,080.00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 1,404.82 | 157.22 | 314.88 | 1,500.00 | 1,185.12 |
| TOTAL EARNINGS ON INVESTMENTS | 1,404.82 | 157.22 | 314.88 | 1,500.00 | 1,185.12 |
| FOOD SERVICE | | | | | |
| 1610 SCHOOLBUCKS DEPOSITS | 8,606.30 | 1,889.00 | 1,889.00 | 9,500.00 | 7,611.00 |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | .00 | .00 | .00 | .00 | .00 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 | .00 |
| 1621 NON-REIMBURSABLE LUNCH PROG | 88,054.70 | 8,706.25 | 8,706.25 | 94,000.00 | 85,293.75 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | 17,319.50 | 1,382.86 | 1,382.86 | 17,500.00 | 16,117.14 |
| 1629 NON-REIMBURSBLE OTHER FOOD PRG | .00 | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 113,980.50 | 11,978.11 | 11,978.11 | 121,000.00 | 109,021.89 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1990 MISCELLANEOUS REVENUE | 47,640.97 | 75.00 | 972.00 | 55,000.00 | 54,028.00 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 47,640.97 | 75.00 | 972.00 | 55,000.00 | 54,028.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 163,026.29 | 12,210.33 | 13,264.99 | 177,500.00 | 164,235.01 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | 15,999.32 | .00 | .00 | 15,600.00 | 15,600.00 |
| TOTAL RESTRICTED | 15,999.32 | .00 | .00 | 15,600.00 | 15,600.00 |
| REVENUE ON BEHALF PAYMENTS | | | | | |

01/11/2018 09:59
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 25
glkymnth

| FOOD SERVICE FUND (51) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|------------------|-----------------|------------------|---------------------|
| 3900 ON-BEHALF PAYMENTS | 161,951.09 | .00 | .00 | 172,471.00 | 172,471.00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 161,951.09 | .00 | .00 | 172,471.00 | 172,471.00 |
| TOTAL REVENUE FROM STATE SOURCES | 177,950.41 | .00 | .00 | 188,071.00 | 188,071.00 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 RESTRICTED FED THRU STATE | 1,501,382.51 | .00 | 5,461.18 | 1,303,249.00 | 1,297,787.82 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,501,382.51 | .00 | 5,461.18 | 1,303,249.00 | 1,297,787.82 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | 115,221.82 | .00 | .00 | .00 | .00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 115,221.82 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 1,616,604.33 | .00 | 5,461.18 | 1,303,249.00 | 1,297,787.82 |
| 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 | 1,957,581.03 | 12,210.33 | 18,726.17 | 1,668,820.00 | 1,650,093.83 |
| TOTAL REVENUE | 2,237,484.46 | 12,210.33 | 18,726.17 | 2,025,900.00 | 2,007,173.83 |

01/11/2018 09:59
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 26
glkymnth

| FOOD SERVICE FUND (51) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 530,806.82 | 10,735.72 | 19,591.36 | 577,562.00 | 557,970.64 |
| 0200 EMPLOYEE BENEFITS | 122,003.75 | 1,564.73 | 2,827.23 | 147,675.00 | 144,847.77 |
| 0280 ON-BEHALF | 161,951.09 | .00 | .00 | 172,471.00 | 172,471.00 |
| 0300 PURCHASED PROF AND TECH SERV | 9,401.35 | .00 | .00 | 7,500.00 | 7,500.00 |
| 0400 PURCHASED PROPERTY SERVICES | 8,514.97 | .00 | .00 | 9,500.00 | 9,500.00 |
| 0500 OTHER PURCHASED SERVICES | 5,930.28 | 343.98 | 343.98 | 11,500.00 | 11,156.02 |
| 0600 SUPPLIES | 1,021,855.65 | 81,097.90 | 81,097.90 | 1,033,092.00 | 951,994.10 |
| 0700 PROPERTY | 10,432.72 | 19,200.49 | 19,200.49 | 64,500.00 | 45,299.51 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,507.00 | 1,116.00 | 1,116.00 | 2,100.00 | 984.00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | 300.00 | .00 | -300.00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 1,875,403.63 | 114,058.82 | 124,476.96 | 2,025,900.00 | 1,901,423.04 |
| TOTAL EXPENDITURES | 1,875,403.63 | 114,058.82 | 124,476.96 | 2,025,900.00 | 1,901,423.04 |
| TOTAL FOR FOOD SERVICE FUND (51) | 362,080.83 | -101,848.49 | -105,750.79 | .00 | 105,750.79 |

01/11/2018 09:59
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 27
glkymnth

| TRUST/AGENCY FUNDS (7000) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | 95.20 | 62,430.15 | .00 | -62,430.15 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 95.20 | 62,430.15 | .00 | -62,430.15 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | 106,587.89 | 26,305,686.16 | .00 | -26,305,686.16 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 106,587.89 | 26,305,686.16 | .00 | -26,305,686.16 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 106,683.09 | 26,368,116.31 | .00 | -26,368,116.31 |
| TOTAL RECEIPTS | .00 | 106,683.09 | 26,368,116.31 | .00 | -26,368,116.31 |
| TOTAL REVENUE | .00 | 106,683.09 | 26,368,116.31 | .00 | -26,368,116.31 |

01/11/2018 09:59
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 28
glkymnth

| TRUST/AGENCY FUNDS (7000) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | 193,124.42 | 26,201,234.79 | .00 | -26,201,234.79 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | -12,504.00 | .00 | 12,504.00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | 193,124.42 | 26,188,730.79 | .00 | -26,188,730.79 |
| TOTAL EXPENDITURES | .00 | 193,124.42 | 26,188,730.79 | .00 | -26,188,730.79 |
| TOTAL FOR TRUST/AGENCY FUNDS (7000) | .00 | -86,441.33 | 179,385.52 | .00 | -179,385.52 |

01/11/2018 09:59
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 29
glkymnth

| GOVERNMENT ASSETS (8) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1930 GAIN/LOSS | 6,646.72 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 6,646.72 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 6,646.72 | .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 | -3,715.79 | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | -3,715.79 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | -3,715.79 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 2,930.93 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | 2,930.93 | .00 | .00 | .00 | .00 |

01/11/2018 09:59
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 30
glkymnth

| GOVERNMENT ASSETS (8) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0700 PROPERTY | 307,748.75 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 307,748.75 | .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 | 74.85 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 74.85 | .00 | .00 | .00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 0700 PROPERTY | 12,242.33 | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 12,242.33 | .00 | .00 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0700 PROPERTY | 14,585.75 | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 14,585.75 | .00 | .00 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0700 PROPERTY | 595.20 | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 595.20 | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0700 PROPERTY | 615,758.27 | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 615,758.27 | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | | |

01/11/2018 09:59
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 31
glkymnth

| GOVERNMENT ASSETS (8) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| 0700 PROPERTY | 177,101.74 | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 177,101.74 | .00 | .00 | .00 | .00 |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 1,128,106.89 | .00 | .00 | .00 | .00 |
| TOTAL FOR GOVERNMENT ASSETS (8) | -1,125,175.96 | .00 | .00 | .00 | .00 |

01/11/2018 09:59
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 32
glkymnth

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

01/11/2018 09:59
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 33
glkymnth

| FOOD SERVICE ASSETS (81) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0700 PROPERTY | 35,880.02 | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 35,880.02 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 35,880.02 | .00 | .00 | .00 | .00 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -35,880.02 | .00 | .00 | .00 | .00 |

01/11/2018 09:59
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2
REPORT OPTIONS

P 34
glkymth

| | |
|---|--------|
| Fiscal Year/Period for reports | 2018 2 |
| 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 **