

BENTON SCHOOL DISTRICT
Salary, Operating and Debt Service Funds Monthly Financial Report
One Month Ending July 31, 2016

	As of
	7/1/2016
Beginning Fund Balance, July 1, 2016	\$ 5,706,697
+ Revenue Received Through 07/01/2016	\$ 557,766
- Expenditures Through 07/01/2016	\$ (1,803,032)
Ending Fund Balance July 31,2016	\$ 4,461,431
Encumbrances at06/30/2016	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
Percentage of Fiscal Year Elapsed	10%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

Revenue Account Coding Key:

- 11110-19900 Revenue from local sources (taxes, interest on investments, rentals, contributions, sales)
- 31101-32915 Revenue from state sources (state aid, special education)
- 52200-52900 Nonrevenue financing sources (interfund transfers)
- 53100 Gain or loss on sale of fixed assets
- 53400 Compensation for Loss of fixed assets

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BENTON SCHOOL DISTRICT
SALARY, OPERATING AND DEBT SERVICE FUNDS
EXPENDITURE STATUS REPORT
ONE MONTH ENDING JULY 31, 2016

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	PERIOD EXPENDITURES	PERIOD EXPENDITURES	PERIOD EXPENDITURES
61110	SAL-CERT	0	\$ 216,977	\$ 216,978	\$ 216,979	\$ 216,980
61112	STPND-CER	0	\$ 7,009	\$ 7,010	\$ 7,011	\$ 7,012
61120	SAL-CLASS	0	\$ 179,074	\$ 179,075	\$ 179,076	\$ 179,077
61122	STPND-CLA	0	\$ 4,653	\$ 4,654	\$ 4,655	\$ 4,656
61220	SAL-CLS TEMP	0	\$ 10,926	\$ 10,927	\$ 10,928	\$ 10,929
62110	DENTAL-CERT	0	\$ 827	\$ 828	\$ 829	\$ 830
62120	DENTAL-CLASS	0	\$ 3,361	\$ 3,362	\$ 3,363	\$ 3,364
62210	SOC SEC-CER	0	\$ 14,447	\$ 14,448	\$ 14,449	\$ 14,450
62220	SOC SEC-CLS	0	\$ 10,717	\$ 10,718	\$ 10,719	\$ 10,720
62260	MEDICARE-CER	0	\$ 3,379	\$ 3,380	\$ 3,381	\$ 3,382
62270	MEDICARE-CLS	0	\$ 2,506	\$ 2,507	\$ 2,508	\$ 2,509
62310	TCHR RET-CER	0	\$ 32,268	\$ 32,269	\$ 32,270	\$ 32,271
62320	TCHR RET-CLS	0	\$ 25,309	\$ 25,310	\$ 25,311	\$ 25,312
62610	WC INS-CER	0	\$ 496	\$ 497	\$ 498	\$ 499
62620	WC INS-CLS	0	\$ 1,848	\$ 1,849	\$ 1,850	\$ 1,851
62710	CERT HEALTH BENEFITS	0	\$ 5,055	\$ 5,056	\$ 5,057	\$ 5,058
62711	CRT PREMIUM ASSISTNCE EB	0	\$ 192	\$ 193	\$ 194	\$ 195
62720	CLS HEALTH BENEFITS	0	\$ 18,856	\$ 18,857	\$ 18,858	\$ 18,859
62721	CLS PREM ASSISTANCE EBD	0	\$ 358	\$ 359	\$ 360	\$ 361
62820	PUBLIC RET-CLS	0	\$ 295	\$ 296	\$ 297	\$ 298
62910	OTHER BENEFIT-CERT	0	\$ 48	\$ 49	\$ 50	\$ 51
62920	OTHER BENEFIT-CLS	0	\$ 184	\$ 185	\$ 186	\$ 187
63223	SUB-SCH BSNS-CERT	0	\$ 510	\$ 511	\$ 512	\$ 513
63230	CONSULTING-EDUC.	0	\$ -	\$ 1	\$ 2	\$ 3
63310	CONF FEES-CERT	0	\$ 3,535	\$ 3,536	\$ 3,537	\$ 3,538
63320	CONF FEES-CLASS	0	\$ 955	\$ 956	\$ 957	\$ 958
63445	LEGAL-RESEARCH/OPINIONS	0	\$ 200	\$ 201	\$ 202	\$ 203
63590	OTHER TECH SVCS	0	\$ 12,896	\$ 12,897	\$ 12,898	\$ 12,899

63900	OTHR PROF SV	0	\$ 3,929	\$ 3,930	\$ 3,931	\$ 3,932
64110	WATER/SEWER	0	\$ (4,475)	\$ (4,474)	\$ (4,473)	\$ (4,472)
64210	TRASH DISPSL	0	\$ -	\$ 1	\$ 2	\$ 3
64310	R&M-BLDG/EQUIP	0	\$ 43	\$ 44	\$ 45	\$ 46
64315	PEST CONTROL	0	\$ 428	\$ 429	\$ 430	\$ 431
64900	OTHR PROP SV	0	\$ 17,169	\$ 17,170	\$ 17,171	\$ 17,172
65210	PROPERTY INS	0	\$ 166,980	\$ 166,981	\$ 166,982	\$ 166,983
65240	FLEET INS	0	\$ 10,629	\$ 10,630	\$ 10,631	\$ 10,632
65250	ACCIDENT INS	0	\$ 8,364	\$ 8,365	\$ 8,366	\$ 8,367
65290	OTHER INS	0	\$ 12,292	\$ 12,293	\$ 12,294	\$ 12,295
65310	TELEPHONE	0	\$ 3,431	\$ 3,432	\$ 3,433	\$ 3,434
65320	POSTAGE	0	\$ 563	\$ 564	\$ 565	\$ 566
65330	NTWK/INTERNET SVC	0	\$ 86	\$ 87	\$ 88	\$ 89
65400	ADVERTISING	0	\$ 578	\$ 579	\$ 580	\$ 581
65520	COPIER CHRGS	0	\$ 1,014	\$ 1,015	\$ 1,016	\$ 1,017
65530	PRINTER SVCS	0	\$ 460	\$ 461	\$ 462	\$ 463
65810	TRVL-CERT	0	\$ 6,592	\$ 6,593	\$ 6,594	\$ 6,595
65820	TRAVEL-CLASSIFIED	0	\$ 168	\$ 169	\$ 170	\$ 171
66100	GEN SUPPLIES	0	\$ 29,123	\$ 29,124	\$ 29,125	\$ 29,126
66110	ACT 756 SUP	0	\$ 2,204	\$ 2,205	\$ 2,206	\$ 2,207
66120	COPIER SUP	0	\$ -	\$ 1	\$ 2	\$ 3
66121	CARTRIDGES	0	\$ -	\$ 1	\$ 2	\$ 3
66220	ELECTRICITY	0	\$ 4,475	\$ 4,476	\$ 4,477	\$ 4,478
66260	GAS/DIESEL	0	\$ 94	\$ 95	\$ 96	\$ 97
66410	TEXTBOOKS	0	\$ 529	\$ 530	\$ 531	\$ 532
66430	PERIODICALS	0	\$ -	\$ 1	\$ 2	\$ 3
66510	SOFTWARE	0	\$ 26,520	\$ 26,521	\$ 26,522	\$ 26,523
66521	PROJECTORS LAMPS	0	\$ -	\$ 1	\$ 2	\$ 3
66527	TECH SUPPL<\$1000	0	\$ 6,098	\$ 6,099	\$ 6,100	\$ 6,101
66999	ASSETS<\$1000.00	0	\$ 9,643	\$ 9,644	\$ 9,645	\$ 9,646
67340	TECH EQUIP	0	\$ -	\$ 1	\$ 2	\$ 3
67390	OTHER EQUIP	0	\$ -	\$ 1	\$ 2	\$ 3
68100	DUES & FEES	0	\$ 20,796	\$ 20,797	\$ 20,798	\$ 20,799
68101	LICENSE RENWL FEE-TCHR	0	\$ 150	\$ 151	\$ 152	\$ 153
68300	INTEREST	0	\$ 918,207	\$ 918,208	\$ 918,209	\$ 918,210
	Total Report		\$ 1,802,968	\$ 1,803,031	\$ 1,803,094	\$ 1,803,157

BENTON SCHOOL DISTRICT						
SALARY, OPERATING AND DEBT SERVICE FUNDS						
REVENUE STATUS REPORT						
ONE MONTH ENDING JULY 31, 2016						
ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE
11110	PROPERTY TAXES-CURRENT	\$ -	\$ 312,806	\$ -	\$ 312,806	\$ (312,806)
11115	PROP TAX RELIEF,CURRENT	\$ -	\$ 184,717	\$ -	\$ 184,717	\$ (184,717)
11140	PROPERTY TAX-DELINQUENT	\$ -	\$ 33,970	\$ -	\$ 33,970	\$ (33,970)
11160	LAND REDEMPTION	\$ -	\$ 2,900	\$ -	\$ 2,900	\$ (2,900)
15100	INTEREST ON INVESTMENTS	\$ -	\$ 4,772	\$ -	\$ 4,772	\$ (4,772)
19130	LEA BUILDGS & FACILITIES	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ (1,000)
19800	REFUNDS OF PRIOR YR EXPE	\$ -	\$ 12	\$ -	\$ 12	\$ (12)
19900	MISC REV FR LOCAL SOURCE	\$ -	\$ 5	\$ -	\$ 5	\$ (5)
32252	TESS AND LEADS	\$ -	\$ 17,584	\$ -	\$ 17,584	\$ (17,584)
	TOTAL REPORT	\$ -	\$ 557,766	\$ -	\$ 557,766	\$ (557,766)

BENTON SCHOOL DISTRICT
SALARY, OPERATING AND DEBT SERVICE FUNDS

BENTON SCHOOL DISTRICT
SALARY, OPERATING AND DEBT SERVICE FUNDS
JUNE 30, 2016

ENDING FUND BALANCE PER MONTH

4-YEAR COMPARISON

MONTH	<u>FY12/13</u>	<u>FY13/14</u>	<u>FY14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>
JULY	\$ 2,359,472	\$ 1,908,216	\$ 2,599,722	\$ 6,462,574	\$ 4,461,495
AUGUST	\$ 1,919,462	\$ 1,747,328	\$ 2,047,360	\$ 2,028,060	
SEPTEMBER	\$ 1,658,250	\$ 1,872,241	\$ 1,945,136	\$ 1,763,394	
OCTOBER	\$ 2,068,346	\$ 1,682,148	\$ 2,555,169	\$ 2,623,033	
NOVEMBER	\$ 3,819,923	\$ 5,410,906	\$ 6,984,394	\$ 6,160,884	
DECEMBER	\$ 4,460,798	\$ 4,826,962	\$ 7,601,831	\$ 6,175,085	
JANUARY	\$ 2,756,038	\$ 3,896,784	\$ 4,674,438	\$ 3,266,357	
FEBRUARY	\$ 2,469,160	\$ 3,591,090	\$ 4,431,890	\$ 3,041,951	
MARCH	\$ 2,239,737	\$ 3,265,365	\$ 4,401,867	\$ 2,654,529	
APRIL	\$ 2,731,369	\$ 4,099,058	\$ 4,952,684	\$ 3,265,975	
MAY	\$ 5,210,510	\$ 6,633,694	\$ 6,869,860	\$ 6,964,571	
JUNE	\$ 3,249,248	\$ 5,994,988	\$ 6,540,245	\$ 5,683,490	

BENTON SCHOOL DISTRICT
Athletic Funds (7100 & 7101) Monthly Financial Report
ONE MONTH ENDING JULY 31,2016

	As of
	<u>7/1/2016</u>
Beginning Fund Balance 07/01/2016	\$ <u>201,646</u>
Expenditures Through 07/31/2016	\$ <u>6,346</u>
Expenditures Through 07/31/2016	\$ <u>(17,348)</u>
Ending Fund Balance Through 07/31/2016	\$ <u>190,643</u>
Outstanding Encumbrances Through 07/31/2016	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	10%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

Revenue Account Coding Key:

15100 Revenue from earnings on investments

17100-17210 Revenue from student activities(admissions,school sponsored sales)

19900-19920 Revenue from local sources

ATH

BENTON SCHOOL DISTRICT
 ATHLETIC FUNDS (7100 & 7101)
 EXPENDITURE STATUS REPORT
 ONE MONTH ENDING JULY 31, 2016

ACCOUNT	----- TITLE -----	BUDGET	EXPENDITURE RES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
63310	CONF FEES-CERT	\$ -	\$ 14,400	\$ -	\$ 14,400	\$ (14,400)	0
65310	TELEPHONE	\$ -	\$ 333	\$ -	\$ 333	\$ (333)	0
65320	POSTAGE	\$ -	\$ 58	\$ -	\$ 58	\$ (58)	0
66100	GEN SUPPLIES	\$ -	\$ 156	\$ 10,226	\$ 156	\$ (10,382)	0
67390	OTHER EQUIP	\$ -	\$ -	\$ 2,180	\$ -	\$ (2,180)	0
68100	DUES & FEES	\$ -	\$ 2,460	\$ -	\$ 2,460	\$ (2,460)	0
	TOTAL REPORT		\$ 17,407	\$ 12,406	\$ 17,407	\$ (29,813)	

BENTON SCHOOL DISTRICT
 ATHLETIC FUNDS
 REVENUE STATUS REPORT
 ONE MONTH ENDING JJULY 31,2016

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
17110	ATHLETICS ADMISSIONS	\$ -	\$ 101	\$ -	\$ 101	\$ (101)	0
17112	FOOTBALL RESERVED SE	\$ -	\$ 6,245	\$ -	\$ 6,245	\$ (6,245)	0
	TOTAL REPORT	\$ -	\$ 6,346	\$ -	\$ 6,346	\$ (6,346)	

BENTON SCHOOL DISTRICT
Food Service Fund (8000) Monthly Financial Report
ONE MONTH ENDING JULY 31, 2016

Beginning Fund Balance 07/01/2016	\$ 122,491
Revenue Received Through 7/31/2016	\$ 948
Expenditures Through 07/31/2016	\$ (21,198)
Ending Fund Balance as of 07/31/2016	\$ 102,241
Encumbrances as of 07/31/2016	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	10%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

BENTON SCHOOL DISTRICT
 FOOD SERVICE FUNDS
 EXPENDITURE STATUS REPORT
 ONE MONTH S ENDING JULY 31,2016

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
61120	SAL-CLASS	\$ -	\$ 14,034	\$ -	\$ 14,034	\$ (14,034)
62120	DENTAL-CLASS	\$ -	\$ 651	\$ -	\$ 651	\$ (651)
62220	SOC SEC-CLS	\$ -	\$ 860	\$ -	\$ 860	\$ (860)
62270	MEDICARE-CLS	\$ -	\$ 201	\$ -	\$ 201	\$ (201)
62320	TCHR RET-CLS	\$ -	\$ 1,965	\$ -	\$ 1,965	\$ (1,965)
62620	WC INS-CLS	\$ -	\$ 92	\$ -	\$ 92	\$ (92)
62720	CLS HEALTH BENEFITS	\$ -	\$ 3,325	\$ -	\$ 3,325	\$ (3,325)
62920	OTHER BENEFIT-CLS	\$ -	\$ 37	\$ -	\$ 37	\$ (37)
65320	POSTAGE	\$ -	\$ 0	\$ -	\$ 0	\$ (0)
66100	GEN SUPPLIES	\$ -	\$ 3	\$ 687	\$ 3	\$ (690)
67390	OTHER EQUIP	\$ -	\$ -	\$ 7,028	\$ -	\$ (7,028)
68100	DUES & FEES	\$ -	\$ 30	\$ -	\$ 30	\$ (30)
	TOTAL REPORT		\$ 21,198	\$ 7,714	\$ 21,198	\$ (28,913)

BENTON SCHOOL DISTRICT
 FOOD SERVICE FUNDS
 REVENUE STATUS REPORT
 ONE MONTH ENDING JULY 31, 2016

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLE S	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
16110	SCHOOL LUNCH PROGRAM	\$ -	\$ 123	\$ -	\$ 123	\$ (123)	0
16190	OTHER DAILY SALES	\$ -	\$ 201	\$ -	\$ 201	\$ (201)	0
16900	OTHER FOOD SVS REVENUE	\$ -	\$ 624	\$ -	\$ 624	\$ (624)	0
	TOTAL REPORT	\$ -	\$ 948	\$ -	\$ 948	\$ (948)	

BENTON SCHOOL DISTRICT
Federal Funds Monthly Financial Report
ONE MONTH ENDING JULY 31, 2016

Prior Year Carryover	\$ 23,423
Year To Date Revenue Through 07/31/2016	\$ 6,503
Year To Date Expenditures Through 07/31/2016	\$ (10,845)
Ending Fund Balance as of 07/31/2016	\$ 19,082
Encumbrances	
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Detailed Statement of Changes in Fund Balances	
Percentage of Fiscal Year Elapsed	10%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

BENTON SCHOOL DISTRICT
FEDERAL FUNDS
EXPENDITURE STATUS REPORT
ONE MONTH ENDING JULY 31, 2016

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
61110	SAL-CERT	\$ -	\$ 4,592	\$ -	\$ 4,592	\$ (4,592)
61112	STPND-CER	\$ -	\$ 635	\$ -	\$ 635	\$ (635)
61120	SAL-CLASS	\$ -	\$ 126	\$ -	\$ 126	\$ (126)
62110	DENTAL-CERT	\$ -	\$ 13	\$ -	\$ 13	\$ (13)
62120	DENTAL-CLASS	\$ -	\$ 246	\$ -	\$ 246	\$ (246)
62210	SOC SEC-CER	\$ -	\$ 319	\$ -	\$ 319	\$ (319)
62220	SOC SEC-CLS	\$ -	\$ 8	\$ -	\$ 8	\$ (8)
62260	MEDICARE-CER	\$ -	\$ 75	\$ -	\$ 75	\$ (75)
62270	MEDICARE-CLS	\$ -	\$ 2	\$ -	\$ 2	\$ (2)
62310	TCHR RET-CER	\$ -	\$ 732	\$ -	\$ 732	\$ (732)
62320	TCHR RET-CLS	\$ -	\$ 18	\$ -	\$ 18	\$ (18)
62610	WC INS-CER	\$ -	\$ 11	\$ -	\$ 11	\$ (11)
62620	WC INS-CLS	\$ -	\$ 0	\$ -	\$ 0	\$ (0)
62710	CERT HEALTH BENEFITS	\$ -	\$ 17	\$ -	\$ 17	\$ (17)
62711	CRT PREMIUM ASSISTNCE	\$ -	\$ 2	\$ -	\$ 2	\$ (2)
62720	CLS HEALTH BENEFITS	\$ -	\$ 814	\$ -	\$ 814	\$ (814)
62910	OTHER BENEFIT-CERT	\$ -	\$ 1	\$ -	\$ 1	\$ (1)
62920	OTHER BENEFIT-CLS	\$ -	\$ 6	\$ -	\$ 6	\$ (6)
63490	OTHER PROFESSIONAL SV	\$ -	\$ 485	\$ -	\$ 485	\$ (485)
63900	OTHR PROF SV	\$ -	\$ -	\$ 24,000	\$ -	\$ (24,000)
65320	POSTAGE	\$ -	\$ 5	\$ -	\$ 5	\$ (5)
65820	TRAVEL-CLASSIFIED	\$ -	\$ 1,326	\$ -	\$ 1,326	\$ (1,326)
66100	GEN SUPPLIES	\$ -	\$ 1,347	\$ 20,586	\$ 1,347	\$ (21,933)
66410	TEXTBOOKS	\$ -	\$ -	\$ 2,697	\$ -	\$ (2,697)
66510	SOFTWARE	\$ -	\$ -	\$ 400	\$ -	\$ (400)
66527	TECH SUPPL<\$1000	\$ -	\$ -	\$ 62,916	\$ -	\$ (62,916)
67340	TECH EQUIP	\$ -	\$ -	\$ 20,928	\$ -	\$ (20,928)

68900	MISC.EXP	\$ -	\$ 72	\$ -	\$ 72	\$ (72)
	TOTAL REPORT		\$ 10,849	\$ 131,527	\$ 10,849	\$ (142,376)

0

BENTON SCHOOL DISTRICT
 FEDERAL FUNDS
 REVENUE STATUS REPORT
 ONE MONTH ENDING JULY 31,2016

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
43160	ROTC	\$ -	\$ 6,503	\$ -	\$ 6,503	\$ (6,503)	0
	TOTAL REPORT		\$ 6,503	\$ -	\$ 6,503	\$ (6,503)	

BENTON SCHOOL DISTRICT
FEDERAL FUNDS
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
ONE MONTH ENDING JULY 31, 2016

	TITLE	BEG BALANCE	REVENUE	NON-REVENUE	EXPEND	EXPENDITUR	END BALANCE
6430	ROTC	\$ 22,345	\$ 6,503	\$ -	\$ -	\$ 5,248	\$ 23,600
6501	TITLE I	\$ (53,970)	\$ -	\$ -	\$ -	\$ 2,319	\$ (56,289)
6516	TITLE I-PAF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6570	CARL PERK	\$ (31,425)	\$ -	\$ -	\$ -	\$ -	\$ (31,425)
6571	CARL PERK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6702	TITLE VI-B	\$ (77,670)	\$ -	\$ -	\$ -	\$ 1,318	\$ (78,988)
6750	MEDCAID	\$ 24,236	\$ -	\$ -	\$ -	\$ 153	\$ 24,083
6752	ARMAC	\$ 151,690	\$ -	\$ -	\$ -	\$ 1,811	\$ 149,879
6756	TITLE II-A	\$ (11,699)	\$ -	\$ -	\$ -	\$ -	\$ (11,699)
6761	TITLE III-EN	\$ (85)	\$ -	\$ -	\$ -	\$ -	\$ (85)
TOTAL REPORT		\$ 23,423	\$ 6,503	\$ -	\$ -	\$ 10,849	\$ 19,077

BENTON SCHOOL DISTRICT
Unrestricted Building Rund (3000) Monthly Financial Report
ONE MONTH ENDING JULY 31, 2016

	As of
	<u>7/31/2016</u>
Beginning Fund Balance 07/01/2016	\$ 8,233,521
Revenue Received Through 07/31/2016	\$ -
- Expenditures Through 07/31/2016	\$ (572,505)
Ending Fund Balance 07/31/2016	\$ 7,661,016
Encumbrances at 06/30/16	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
Percentage of Fiscal Year Elapsed	10%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES
3000	UNRESTRICTED BLDG FU	\$ 5,990,400	\$ -	\$ -	\$ -	\$ 572,505
3002	QSCB - RESTRICTED	\$ 2,236,849	\$ -	\$ -	\$ -	\$ -
3003	BLDG FUND-6/01/12	\$ -	\$ -	\$ -	\$ -	\$ -
3005	UNRESTRICTED BLDG-DE	\$ -	\$ -	\$ -	\$ -	
3008	BLDG FUND-5/1/08	\$ -	\$ -	\$ -	\$ -	\$ -
3010	BLDG PROJECT	\$ -	\$ -	\$ -	\$ -	
3300	BOND REFUND SAVINGS	\$ 6,272	\$ -	\$ -	\$ -	
3404	FACILITIES PARTNERSH	\$ -	\$ -	\$ -	\$ -	
	TOTAL REPORT	\$ 8,233,521	\$ -	\$ -	\$ -	\$ 572,505

\$ -

TOTAL REPORT WITHOUT SINKING FUND BALANCE

*RESTRICTED (SINKING FUND) NOT AVAILABLE

END BALANCE	
\$	5,417,895
\$	2,236,849
\$	-
\$	-
\$	-
\$	-
\$	6,272
\$	-
\$	7,661,016

\$ 5,424,167

BUILDING FUND EXPENDITURES

TWELVE MONTHS ENDING JUNE 30, 2016

FUND 3000 UNRESTRICTED BLDG FUND		EXPENDITURES	TOTAL
BMS EXPANSION			
LEWIS, ELLIOTT, MC		6,697.10	6,697.10
LEWIS, ELLIOTT, MC		7,715.70	14,412.80
NABHOLTZ CONSTRUCTION		558,091.75	572,504.55

FUND 3000 UNRESTERICTED BLDG FUND			

FUND 3005 UNRESTRICTED BLDG FUND-DEFER			

FUND 3300 BOND REFUND SAVINGS			

FUND 3404 FACILITIES PARTNERSHIP			

TOTAL ALL FUNDS

572,504.55