

BENTON SCHOOL DISTRICT
Salary, Operating and Debt Service Funds Monthly Financial Report
Seven Months Ending January 31, 2017

	As of
	<u>1/31/2017</u>
Beginning Fund Balance, July 1, 2016	\$ 4,500,000
+ Revenue Received Through 01/31/2017	\$ 24,308,442
- Expenditures Through 01/31/2017	\$ (23,159,354)
Ending Fund Balance 01/31/2017	\$ 5,649,088
Encumbrances at 01/31/2017	\$210,619
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
Percentage of Fiscal Year Elapsed	58%
(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
SEVEN MONTHS ENDING JANUARY 31, 2017

ACCOU NT	----- TITLE -----	BUDGET	PERIOD EXPENDITURE S	ENCUMBRANC ES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 18,314,053	\$ 1,505,274	\$ -	\$ 9,312,766	\$ 9,001,286	50.85
61112	STPND-CER	\$ 144,800	\$ 6,619	\$ -	\$ 57,176	\$ 87,624	39.49
61120	SAL-CLASS	\$ 4,293,526	\$ 330,402	\$ -	\$ 2,350,185	\$ 1,943,340	54.74
61122	STPND-CLA	\$ 12,016	\$ 1,485	\$ -	\$ 16,729	\$ (4,714)	139.23
61210	SAL-CER TEMP	\$ 31,800	\$ -	\$ -	\$ 3,368	\$ 28,432	10.59
61220	SAL-CLS TEMP	\$ 80,000	\$ 3,764	\$ -	\$ 47,692	\$ 32,308	59.61
61511	ATTEND INCENTIVE-CERT	\$ 14,000	\$ 8,567	\$ -	\$ 8,567	\$ 5,433	61.19
61512	NBCT BONUS	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	0
61710	SAL-CER SUBS	\$ 5,000	\$ -	\$ -	\$ 164	\$ 4,836	3.28
61720	SAL-CLS SUBS	\$ 50,000	\$ 1,884	\$ -	\$ 12,480	\$ 37,520	24.96
61810	CER UNUSED SL	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	0
61819	CERT UNUSED SL SEPARATE	\$ 33,000	\$ -	\$ -	\$ -	\$ 33,000	0
61820	CLS UNUSED SL	\$ 7,000	\$ -	\$ -	\$ 10,175	\$ (3,175)	145.36
61829	CLS UNUSED SL SEPARATED	\$ 9,000	\$ -	\$ -	\$ 6,585	\$ 2,415	73.17
61859	CERT UNUSED PSNL SEPARA	\$ 1,600	\$ -	\$ -	\$ -	\$ 1,600	0
61869	CLS UNUSED PSNL SEPARAT	\$ 500	\$ -	\$ -	\$ -	\$ 500	0
62110	DENTAL-CERT	\$ 121,007	\$ 9,880	\$ -	\$ 59,805	\$ 61,202	49.42
62120	DENTAL-CLASS	\$ 47,044	\$ 3,950	\$ -	\$ 27,106	\$ 19,938	57.62
62210	SOC SEC-CER	\$ 1,140,444	\$ 90,023	\$ -	\$ 555,377	\$ 585,067	48.7
62220	SOC SEC-CLS	\$ 263,390	\$ 19,691	\$ -	\$ 144,424	\$ 118,966	54.83
62260	MEDICARE-CER	\$ 267,391	\$ 21,054	\$ -	\$ 130,306	\$ 137,086	48.73
62270	MEDICARE-CLS	\$ 61,599	\$ 4,605	\$ -	\$ 33,777	\$ 27,822	54.83
62310	TCHR RET-CER	\$ 2,582,185	\$ 214,426	\$ -	\$ 1,327,422	\$ 1,254,764	51.41
62320	TCHR RET-CLS	\$ 574,474	\$ 44,998	\$ -	\$ 319,816	\$ 254,658	55.67
62510	UNEMPLY-CER	\$ 12,000	\$ -	\$ -	\$ 2,856	\$ 9,144	23.8
62520	UNEMPLY-CLS	\$ 9,000	\$ -	\$ -	\$ 1,769	\$ 7,231	19.66
62610	WC INS-CER	\$ 38,324	\$ 3,162	\$ -	\$ 19,513	\$ 18,811	50.91
62620	WC INS-CLS	\$ 31,449	\$ 2,499	\$ -	\$ 19,417	\$ 12,032	61.74

62710	CERT HEALTH BENEFITS	\$ 730,131	\$ 61,378	\$ -	\$ 364,965	\$ 365,167	49.99
62711	CRT PREMIUM ASSISTNCE E	\$ 26,079	\$ 2,323	\$ -	\$ 14,014	\$ 12,066	53.73
62720	CLS HEALTH BENEFITS	\$ 190,621	\$ 23,291	\$ -	\$ 157,648	\$ 32,973	82.7
62721	CLS PREM ASSISTANCE EBD	\$ 10,443	\$ 985	\$ -	\$ 5,465	\$ 4,978	52.33
62820	PUBLIC RET-CLS	\$ 3,722	\$ 198	\$ -	\$ 2,219	\$ 1,503	59.61
62910	OTHER BENEFIT-CERT	\$ 6,928	\$ 417	\$ -	\$ 3,282	\$ 3,646	47.37
62920	OTHER BENEFIT-CLS	\$ 2,744	\$ 183	\$ -	\$ 1,514	\$ 1,231	55.16
63210	INSTRUCTIONAL	\$ 20,000	\$ -	\$ -	\$ 26,150	\$ (6,150)	130.75
63220	CERT SUB-KELLY	\$ 346,253	\$ 19,033	\$ -	\$ 141,005	\$ 205,248	40.72
63221	CLASS SUBS-KELLY SVCS	\$ 70,686	\$ 4,706	\$ -	\$ 27,628	\$ 43,058	39.09
63223	SUB-SCH BSNS-CERT	\$ 110,133	\$ 4,371	\$ -	\$ 39,484	\$ 70,649	35.85
63230	CONSULTING-EDUC.	\$ 8,900	\$ -	\$ -	\$ 9,922	\$ (1,022)	111.48
63310	CONF FEES-CERT	\$ 93,130	\$ 7,594	\$ 25	\$ 44,179	\$ 48,926	47.46
63320	CONF FEES-CLASS	\$ 15,134	\$ -	\$ -	\$ 1,874	\$ 13,261	12.38
63410	PUPIL SERVICES	\$ 76,754	\$ 13,079	\$ -	\$ 32,161	\$ 44,593	41.9
63430	ACCOUNTING	\$ 2,200	\$ -	\$ -	\$ -	\$ 2,200	0
63431	FINANCIAL AUDITS	\$ 10,250	\$ 7,150	\$ -	\$ 8,300	\$ 1,950	80.98
63440	LEGAL	\$ 4,400	\$ -	\$ -	\$ -	\$ 4,400	0
63441	LITIGATION-DEF OF DIST	\$ 2,680	\$ 767	\$ -	\$ 5,859	\$ (3,179)	218.62
63444	LEGAL-CONTRACT PREP	\$ 3,125	\$ -	\$ -	\$ 1,250	\$ 1,875	40
63445	LEGAL-RESEARCH/OPINION	\$ 11,830	\$ 243	\$ -	\$ 4,043	\$ 7,787	34.18
63470	ARCHITECTURAL	\$ -	\$ -	\$ -	\$ 3,000	\$ (3,000)	0
63490	OTHER PROFESSIONAL SVCS	\$ 16,894	\$ -	\$ -	\$ 3,207	\$ 13,687	18.98
63590	OTHER TECH SVCS	\$ 197,913	\$ -	\$ -	\$ 55,325	\$ 142,588	27.95
63900	OTHR PROF SV	\$ 103,490	\$ 65	\$ -	\$ 33,920	\$ 69,570	32.78
63910	STAFF DEV	\$ 500	\$ -	\$ -	\$ -	\$ 500	0
64110	WATER/SEWER	\$ 78,050	\$ 4,862	\$ -	\$ 36,929	\$ 41,121	47.31
64210	TRASH DISPSL	\$ 41,850	\$ 295	\$ -	\$ 13,579	\$ 28,271	32.45
64240	LAWN CARE	\$ 56,550	\$ -	\$ -	\$ 35,425	\$ 21,125	62.64
64310	R&M-BLDG/EQUIP	\$ 429,211	\$ 29,372	\$ -	\$ 259,246	\$ 169,965	60.4
64315	PEST CONTROL	\$ 15,275	\$ 510	\$ -	\$ 16,668	\$ (1,393)	109.12
64320	R&M- TECH EQUIP	\$ 1,583	\$ -	\$ 159	\$ 100	\$ 1,324	16.36
64410	LAND & BLDGS	\$ 53,000	\$ 7,500	\$ -	\$ 15,000	\$ 38,000	28.3
64420	RENTAL-EQUIP	\$ 1,000	\$ -	\$ -	\$ 575	\$ 425	57.49
64900	OTHR PROP SV	\$ 314,795	\$ 94,192	\$ -	\$ 245,052	\$ 69,743	77.84
65210	PROPERTY INS	\$ 180,000	\$ -	\$ -	\$ 166,980	\$ 13,020	92.77

65220	LIAB INS	\$ 10,770	\$ -	\$ -	\$ -	\$ 10,770	0
65230	FIDELITY BOND	\$ 100	\$ -	\$ -	\$ 100	\$ -	100
65240	FLEET INS	\$ 11,500	\$ -	\$ -	\$ 10,946	\$ 554	95.18
65250	ACCIDENT INS	\$ 225	\$ -	\$ -	\$ 8,582	\$ (8,357)	3814.24
65290	OTHER INS	\$ 13,040	\$ -	\$ -	\$ 12,292	\$ 748	94.26
65310	TELEPHONE	\$ 85,541	\$ 7,970	\$ -	\$ 46,920	\$ 38,620	54.85
65320	POSTAGE	\$ 24,923	\$ 1,749	\$ -	\$ 11,812	\$ 13,111	47.39
65330	NTWK/INTERNET SVC	\$ 3,013	\$ 254	\$ -	\$ 1,277	\$ 1,736	42.39
65331	BROADBAND	\$ 53,044	\$ 4,210	\$ -	\$ 42,579	\$ 10,465	80.27
65400	ADVERTISING	\$ 18,650	\$ 125	\$ 230	\$ 4,601	\$ 13,819	25.9
65500	PRINTING	\$ 1,525	\$ 147	\$ -	\$ 830	\$ 695	54.43
65520	COPIER CHRGS	\$ 201,027	\$ 15,662	\$ -	\$ 91,324	\$ 109,702	45.43
65530	PRINTER SVCS	\$ 23,874	\$ 2,468	\$ -	\$ 9,464	\$ 14,410	39.64
65610	TUITION	\$ 145,438	\$ -	\$ -	\$ 43,875	\$ 101,563	30.17
65810	TRVL-CERT	\$ 24,159	\$ 38	\$ 800	\$ 18,272	\$ 5,087	78.94
65820	TRAVEL-CLASSIFIED	\$ 12,288	\$ 203	\$ -	\$ 2,127	\$ 10,160	17.31
65870	TRVL-NONEMPLOYEE	\$ 4,379	\$ -	\$ -	\$ 3,620	\$ 759	82.67
65900	MISC PUR SVC	\$ 8,234	\$ 175	\$ -	\$ 7,948	\$ 286	96.53
65910	SVS PURCHASED LOCALLY	\$ -	\$ -	\$ -	\$ 500	\$ (500)	0
66100	GEN SUPPLIES	\$ 882,627	\$ 55,672	\$ 19,716	\$ 414,361	\$ 448,550	49.18
66110	ACT 756 SUP	\$ 60,285	\$ 1,696	\$ 258	\$ 47,530	\$ 12,497	79.27
66111	ENERGY SAVING INCENTIVE	\$ 6,500	\$ -	\$ -	\$ -	\$ 6,500	0
66120	COPIER SUP	\$ 116,748	\$ 500	\$ -	\$ 45,380	\$ 71,367	38.87
66121	CARTRIDGES	\$ 9,213	\$ -	\$ -	\$ 1,301	\$ 7,912	14.13
66140	MUSIC	\$ 6,400	\$ 500	\$ -	\$ 4,167	\$ 2,233	65.11
66210	NAT.GAS	\$ 140,450	\$ 18,719	\$ -	\$ 30,000	\$ 110,450	21.36
66220	ELECTRICITY	\$ 681,200	\$ 44,195	\$ -	\$ 309,406	\$ 371,794	45.42
66260	GAS/DIESEL	\$ 158,400	\$ 10,799	\$ -	\$ 46,512	\$ 111,888	29.36
66410	TEXTBOOKS	\$ 96,776	\$ 619	\$ -	\$ 80,537	\$ 16,238	83.22
66420	LIBR BOOKS	\$ 44,008	\$ 5,172	\$ 823	\$ 19,717	\$ 23,468	46.67
66421	E-BOOKS LIBRARY	\$ 600	\$ -	\$ -	\$ -	\$ 600	0
66430	PERIODICALS	\$ 10,218	\$ -	\$ -	\$ 6,821	\$ 3,397	66.76
66440	AUDIOVISUAL	\$ 668	\$ -	\$ -	\$ 395	\$ 273	59.19
66510	SOFTWARE	\$ 314,056	\$ 2,250	\$ 148	\$ 121,845	\$ 192,064	38.84
66521	PROJECTORS LAMPS	\$ 3,732	\$ -	\$ 232	\$ 1,502	\$ 1,997	46.48
66527	TECH SUPPL<\$1000	\$ 537,902	\$ 17,569	\$ 43,564	\$ 350,107	\$ 144,232	73.19

66900	OTHER SUPPLIES & MATERI	\$ 3,598	\$ -	\$ -	\$ 498	\$ 3,100	13.84
66910	UNIFORMS	\$ 6,900	\$ 1,479	\$ -	\$ 4,069	\$ 2,831	58.97
66999	ASSETS<\$1000.00	\$ 54,219	\$ -	\$ -	\$ 79,202	\$ (24,983)	146.08
67310	MACHINERY	\$ 768	\$ -	\$ 768	\$ -	\$ -	100
67320	VEHICLES	\$ 110,000	\$ -	\$ 105,005	\$ -	\$ 4,995	95.46
67330	FURNITURE	\$ 11,738	\$ -	\$ -	\$ 185	\$ 11,552	1.58
67340	TECH EQUIP	\$ 427,637	\$ 1,582	\$ 26,262	\$ 306,489	\$ 94,887	77.81
67390	OTHER EQUIP	\$ 209,651	\$ 2,714	\$ 12,410	\$ 51,998	\$ 145,243	30.72
68100	DUES & FEES	\$ 92,887	\$ 1,594	\$ 218	\$ 47,414	\$ 45,255	51.28
68101	LICENSE RENWL FEE-TCHR	\$ 7,000	\$ -	\$ -	\$ 5,775	\$ 1,225	82.5
68102	CLASSIFIED LICENSURE REN	\$ 150	\$ -	\$ -	\$ -	\$ 150	0
68300	INTEREST	\$ 2,355,470	\$ 837,219	\$ -	\$ 2,025,648	\$ 329,822	86
68900	MISC.EXP	\$ -	\$ -	\$ -	\$ 4,540	\$ (4,540)	0
68901	TRIP CHARGES	\$ 1,526	\$ -	\$ -	\$ 1,526	\$ -	100
69100	PRINC PAYMNT	\$ 2,271,331	\$ 2,190,000	\$ -	\$ 2,190,000	\$ 81,331	96.42
69330	TO BLDG FUND	\$ 1,000,000	\$ -	\$ -	\$ 401,919	\$ 598,081	40.19
69331	TRF TO REST BLDG FUND	\$ 6,660	\$ -	\$ -	\$ -	\$ 6,660	0
69332	TRF TO QSCB BLDG FUND	\$ 444,474	\$ -	\$ -	\$ -	\$ 444,474	0
69380	TO FS FUND	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	0
		\$ 42,150,379	\$ 5,780,078	\$ 210,620	\$ 23,159,354	\$ 18,780,405	23.22%

BENTON SCHOOL DISTRICT							
SALARY, OPERATING AND DEBT SERVICE FUNDS							
REVENUE STATUS REPORT							
SEVEN MONTHS ENDING JANUARY 31, 2017							
ACCOU NT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVAB LES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	\$ 7,785,558	\$ -	\$ -	\$ 7,983,318	\$ (197,760)	102.54
11115	PROP TAX RELIEF,CURRENT	\$ 833,587	\$ -	\$ -	\$ 749,199	\$ 84,387	89.88
11120	PROPERTY TAX-40% PULLBAC	\$ 5,764,446	\$ -	\$ -	\$ -	\$ 5,764,446	0
11125	PROP TAX RELIEF-40% PULL	\$ 1,246,913	\$ 503,351	\$ -	\$ 503,351	\$ 743,562	40.37
11140	PROPERTY TAX-DELINQUENT	\$ 814,521	\$ 104,909	\$ -	\$ 538,684	\$ 275,837	66.14
11150	EXCESS COMMISSION	\$ 28,068	\$ -	\$ -	\$ 5,417	\$ 22,650	19.3
11160	LAND REDEMPTION	\$ 104,426	\$ 1,752	\$ -	\$ 30,076	\$ 74,350	28.8
11400	PENALTIES/INTEREST ON TA	\$ 1,228	\$ -	\$ -	\$ 853	\$ 375	69.44
11500	INT-UNAPPORT PROP TAXES	\$ 4,555	\$ 0	\$ -	\$ 4,781	\$ (225)	104.95
15100	INTEREST ON INVESTMENTS	\$ 55,000	\$ 5,755	\$ -	\$ 33,465	\$ 21,535	60.85
19130	LEA BUILDGS & FACILITIES	\$ 21,000	\$ 1,000	\$ -	\$ 8,625	\$ 12,375	41.07
19800	REFUNDS OF PRIOR YR EXPE	\$ -	\$ -	\$ -	\$ 567	\$ (567)	0
19900	MISC REV FR LOCAL SOURCE	\$ -	\$ 110	\$ -	\$ 3,899	\$ (3,899)	0
31101	FOUNDATION FUNDING	\$ 23,135,624	\$ 2,103,238	\$ -	\$ 12,619,431	\$ 10,516,193	54.55
31450	STUDENT GROWTH	\$ -	\$ 160,760	\$ -	\$ 160,760	\$ (160,760)	0
32250	PQE INDUCTION/MENTORING	\$ 11,800	\$ -	\$ -	\$ -	\$ 11,800	0
32252	TESS AND LEADS	\$ 17,584	\$ -	\$ -	\$ 17,584	\$ (0)	100
32256	PROFESSIONAL DEVELOPMENT	\$ 130,283	\$ -	\$ -	\$ 130,283	\$ -	100
32310	HAND CHILD-SUPV/EXTEND Y	\$ 19,000	\$ -	\$ -	\$ -	\$ 19,000	0
32314	SPED EXT SCH YR	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	0
32355	SPEC ED-CATASTROPHIC OCC	\$ 84,000	\$ -	\$ -	\$ -	\$ 84,000	0
32361	AP INCENTIVE	\$ -	\$ 1,848	\$ -	\$ 11,748	\$ (11,748)	0
32370	ALTERNATIVE LEARNING	\$ 270,111	\$ -	\$ -	\$ 216,089	\$ 54,022	80
32371	LIMITED ENGLISH PROFICIE	\$ 68,517	\$ 77,123	\$ -	\$ 77,123	\$ (8,606)	112.56
32381	NSLA STATE AID	\$ 1,104,600	\$ 100,418	\$ -	\$ 602,508	\$ 502,092	54.55
32415	SEC VOC CNTR	\$ 145,438	\$ 36,359	\$ -	\$ 109,078	\$ 36,360	75
32710	AR BETTER CHANCE(ABC)GRN	\$ 84,000	\$ 8,400	\$ -	\$ 58,800	\$ 25,200	70

32915	DEBT SERV SUPPLEMENT	\$ 240,125	\$ 120,062	\$ -	\$ 240,125	\$ -	100
43980	INTEREST REBATE QSCB	\$ 405,343	\$ -	\$ -	\$ 202,419	\$ 202,924	49.94
51100	BONDED INDEBTEDNESS	\$ -	\$ -	\$ -	\$ 258	\$ (258)	0
52900	INDIRECT COST	\$ 18,500	\$ -	\$ -	\$ -	\$ 18,500	0
		\$ 42,399,227	\$ 3,225,086	\$ -	\$ 24,308,442	\$ 18,090,785	24%

BENTON SCHOOL DISTRICT
SALARY, OPERATING AND DEBT SERVICE FUNDS

BENTON SCHOOL DISTRICT
SALARY, OPERATING AND DEBT SERVICE FUNDS
DECEMBER 31,2016

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	\$ 3,036,369
SEPTEMBER	\$ 1,658,250	\$ 1,872,241	\$ 1,945,136	\$ 1,763,394	\$ 2,346,541
OCTOBER	\$ 2,068,346	\$ 1,682,148	\$ 2,555,169	\$ 2,623,033	\$ 3,484,575
NOVEMBER	\$ 3,819,923	\$ 5,410,906	\$ 6,984,394	\$ 6,160,884	\$ 7,622,195
DECEMBER	\$ 4,460,798	\$ 4,826,962	\$ 7,601,831	\$ 6,175,085	\$ 8,204,080
JANUARY	\$ 2,756,038	\$ 3,896,784	\$ 4,674,438	\$ 3,266,357	\$ 5,649,088
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
SEVEN MONTHS ENDING JANUARY 31,2017

	As of
	<u>1/31/2017</u>
Beginning Fund Balance 07/01/2016	\$ <u>200,078</u>
Expenditures Through 01/31/2017	\$ <u>222,227</u>
Expenditures Through 01/31/2017	\$ <u>(127,182)</u>
Ending Fund Balance Through 01/31/2017	\$ <u>295,123</u>
Outstanding Encumbrances Through 01/31/2017	\$ <u>35,050</u>
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	58%
(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

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BENTON SCHOOL DISTRICT
ATHLETIC FUNDS (7100 & 7101)
EXPENDITURE STATUS REPORT
SEVEN MONTHS ENDING JANUARY 31, 2017

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61122	STPND-CLA	\$ 9,000	\$ 984	\$ -	\$ 15,472	\$ (6,472)	171.91
62110	DENTAL-CERT	\$ -	\$ 4	\$ -	\$ 21	\$ (21)	0
62120	DENTAL-CLASS	\$ -	\$ 2	\$ -	\$ 13	\$ (13)	0
62210	SOC SEC-CER	\$ -	\$ 36	\$ -	\$ 176	\$ (176)	0
62220	SOC SEC-CLS	\$ -	\$ 23	\$ -	\$ 765	\$ (765)	0
62260	MEDICARE-CER	\$ -	\$ 8	\$ -	\$ 41	\$ (41)	0
62270	MEDICARE-CLS	\$ -	\$ 5	\$ -	\$ 179	\$ (179)	0
62310	TCHR RET-CER	\$ -	\$ 86	\$ -	\$ 464	\$ (464)	0
62320	TCHR RET-CLS	\$ -	\$ 12	\$ -	\$ 144	\$ (144)	0
62610	WC INS-CER	\$ -	\$ 1	\$ -	\$ 6	\$ (6)	0
62620	WC INS-CLS	\$ -	\$ 1	\$ -	\$ 27	\$ (27)	0
62910	OTHER BENEFIT-CERT	\$ -	\$ 0	\$ -	\$ 1	\$ (1)	0
62920	OTHER BENEFIT-CLS	\$ -	\$ 0	\$ -	\$ 1	\$ (1)	0
63310	CONF FEES-CERT	\$ 14,400	\$ -	\$ -	\$ 14,400	\$ -	100
63900	OTHR PROF SV	\$ 48,200	\$ 2,480	\$ -	\$ 18,596	\$ 29,604	38.58
64240	LAWN CARE	\$ 8,000	\$ -	\$ 4,890	\$ 5,807	\$ (2,697)	133.71
64310	R&M-BLDG/EQUIP	\$ 15,000	\$ -	\$ 8,320	\$ 7,098	\$ (418)	102.79
64900	OTHR PROP SV	\$ -	\$ -	\$ -	\$ 630	\$ (630)	0
65310	TELEPHONE	\$ -	\$ 625	\$ -	\$ 3,715	\$ (3,715)	0
65320	POSTAGE	\$ -	\$ -	\$ -	\$ 103	\$ (103)	0
65810	TRVL-CERT	\$ 3,000	\$ -	\$ -	\$ 264	\$ 2,736	8.82
65820	TRAVEL-CLASSIFIED	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	0
65870	TRVL-NONEMPLOYEE	\$ 6,000	\$ -	\$ -	\$ 529	\$ 5,471	8.82
65880	MEALS	\$ 6,000	\$ 224	\$ -	\$ 3,306	\$ 2,694	55.1
65900	MISC PUR SVC	\$ -	\$ -	\$ -	\$ 700	\$ (700)	0
66100	GEN SUPPLIES	\$ 166,600	\$ 10,524	\$ 15,713	\$ 38,899	\$ 111,988	32.78

66260	GAS/DIESEL	\$ -	\$ -	\$ -	\$ 45	\$ (45)	0
66999	ASSETS<\$1000.00	\$ -	\$ -	\$ 3,741	\$ -	\$ (3,741)	0
67390	OTHER EQUIP	\$ 10,000	\$ -	\$ 2,386	\$ 7,285	\$ 329	96.71
68100	DUES & FEES	\$ 10,000	\$ 1,436	\$ -	\$ 8,495	\$ 1,505	84.95
		\$ 299,200	\$ 16,452	\$ 35,050	\$ 127,182	\$ 136,968	54%

BENTON SCHOOL DISTRICT
 ATHLETIC FUNDS
 REVENUE STATUS REPORT
 SEVEN MONTHS ENDING JANUARY 31,2017

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
17110	ATHLETICS ADMISSIONS	\$ 181,000	\$ -	\$ -	\$ 10,380	\$ 170,620	5.73
17111	FOOTBALL GATE	\$ -	\$ -	\$ -	\$ 124,894	\$ (124,894)	0
17112	FOOTBALL RESERVED SEAT	\$ -	\$ -	\$ -	\$ 13,500	\$ (13,500)	0
17113	BASKETBALL GATE	\$ -	\$ 8,524	\$ -	\$ 23,752	\$ (23,752)	0
17115	BASKETBALL SEASON PASS	\$ -	\$ -	\$ -	\$ 3,616	\$ (3,616)	0
17118	VOLLEYBALL GATE	\$ -	\$ -	\$ -	\$ 11,288	\$ (11,288)	0
17210	SCH SPONS SALES	\$ 35,000	\$ 29	\$ -	\$ 1,873	\$ 33,127	5.35
17400	PUPIL FEES-LOCKERS/FIN	\$ 5,000	\$ -	\$ -	\$ 425	\$ 4,575	8.5
19200	PRIVATE CONTRIBUTIONS	\$ 30,000	\$ -	\$ -	\$ 32,500	\$ (2,500)	108.33
19900	MISC REV FR LOCAL SOUR	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	0
		\$ 286,000	\$ 8,553	\$ -	\$ 222,227	\$ 63,773	78%

BENTON SCHOOL DISTRICT
Food Service Fund (8000) Monthly Financial Report
SEVEN MONTHS ENDING JANUARY 31, 2017

Beginning Fund Balance 07/01/2016	\$ 123,372.54
Revenue Received Through 01/31/2017	\$ 906,887.49
Expenditures Through 01/31/2017	\$ (878,751.70)
Ending Fund Balance as of 01/31/2017	\$ 151,508.33
Encumbrances as of 01/31/2017	\$7,714.49
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	58%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

BENTON SCHOOL DISTRICT
FOOD SERVICE FUNDS
EXPENDITURE STATUS REPORT
SEVEN MONTHS ENDING JANUARY 31, 2017

ACCOU NT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRA NCES	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61120	SAL-CLASS	\$ 689,436	\$ 49,409	\$ -	\$ 370,938	\$ 318,499	53.8
61220	SAL-CLS TEMP	\$ -	\$ 99	\$ -	\$ 707	\$ (707)	0
61720	SAL-CLS SUBS	\$ -	\$ 407	\$ -	\$ 4,707	\$ (4,707)	0
62120	DENTAL-CLASS	\$ 8,578	\$ 782	\$ -	\$ 5,084	\$ 3,494	59.26
62220	SOC SEC-CLS	\$ 42,745	\$ 2,957	\$ -	\$ 22,705	\$ 20,040	53.12
62270	MEDICARE-CLS	\$ 9,997	\$ 692	\$ -	\$ 5,310	\$ 4,687	53.12
62320	TCHR RET-CLS	\$ 96,521	\$ 6,988	\$ -	\$ 52,689	\$ 43,832	54.59
62620	WC INS-CLS	\$ 9,848	\$ 691	\$ -	\$ 5,272	\$ 4,576	53.53
62720	CLS HEALTH BENEFITS	\$ 26,663	\$ 4,143	\$ -	\$ 25,413	\$ 1,250	95.31
62721	CLS PREM ASSISTANCE EBD	\$ 1,463	\$ 88	\$ -	\$ 475	\$ 988	32.49
62920	OTHER BENEFIT-CLS	\$ 592	\$ 35	\$ -	\$ 310	\$ 282	52.33
63320	CONF FEES-CLASS	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500	0
63590	OTHER TECH SVCS	\$ 7,500	\$ -	\$ -	\$ -	\$ 7,500	0
63900	OTHR PROF SV	\$ 50	\$ -	\$ -	\$ 34	\$ 16	67.2
64310	R&M-BLDG/EQUIP	\$ 33,000	\$ 1,037	\$ -	\$ 8,169	\$ 24,831	24.76
65310	TELEPHONE	\$ 3,000	\$ 122	\$ -	\$ 651	\$ 2,349	21.71
65320	POSTAGE	\$ 400	\$ -	\$ -	\$ 248	\$ 152	61.94
65520	COPIER CHRGS	\$ 3,500	\$ 83	\$ -	\$ 1,351	\$ 2,149	38.59
65820	TRAVEL-CCLASSIFIED	\$ 3,000	\$ 55	\$ -	\$ 446	\$ 2,554	14.87
66100	GEN SUPPLIES	\$ 72,000	\$ 2,473	\$ 687	\$ 24,124	\$ 47,189	34.46
66120	COPIER SUP	\$ 400	\$ -	\$ -	\$ 48	\$ 352	11.97
66121	CARTRIDGES	\$ 300	\$ -	\$ -	\$ 201	\$ 99	67.06
66260	GAS/DIESEL	\$ 107	\$ -	\$ -	\$ -	\$ 107	0
66300	FOOD	\$ 917,500	\$ 38,531	\$ -	\$ 329,420	\$ 588,080	35.9
67330	FURNITURE	\$ -	\$ -	\$ -	\$ 7,714	\$ (7,714)	0
67390	OTHER EQUIP	\$ 38,520	\$ -	\$ 7,028	\$ 9,757	\$ 21,736	43.57
68100	DUES & FEES	\$ 7,000	\$ 509	\$ -	\$ 2,981	\$ 4,019	42.58
		\$ 1,973,620	\$ 109,104	\$ 7,714	\$ 878,752	\$ 1,087,154	45%

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BENTON SCHOOL DISTRICT
 FOOD SERVICE FUNDS
 REVENUE STATUS REPORT
 SEVEN MONTHS ENDING JANUARY 31, 2017

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLES	TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
16110	SCHOOL LUNCH PROGRAM	\$ 234,657	\$ 20,581	\$ -	\$ 121,836	\$ 112,821	51.92
16120	SCHOOL BREAKFAST PROGRAM	\$ 60,703	\$ 4,536	\$ -	\$ 25,034	\$ 35,670	41.24
16190	OTHER DAILY SALES	\$ 172,846	\$ 21,570	\$ -	\$ 123,254	\$ 49,592	71.31
16215	ALA CAR-DIST WIDE	\$ 79,678	\$ 6,621	\$ -	\$ 36,039	\$ 43,639	45.23
16217	ALA CAR-BHS	\$ 331	\$ -	\$ -	\$ -	\$ 331	0
16220	ADULT	\$ 17,562	\$ 1,332	\$ -	\$ 10,063	\$ 7,500	57.3
16300	SPECIAL FUNCTIONS	\$ 1,055	\$ 32	\$ -	\$ 116	\$ 939	10.95
16900	OTHER FOOD SVS REVENUE	\$ 2,352	\$ 459	\$ -	\$ 2,126	\$ 226	90.4
32520	MATCHING (STATE)	\$ 13,665	\$ -	\$ -	\$ 13,483	\$ 183	98.66
45510	FREE & REDUCED SECTION 1	\$ 855,878	\$ 73,301	\$ -	\$ 449,887	\$ 405,991	52.56
45512	LUNCH PAID - SECTION 4	\$ 25,610	\$ 2,112	\$ -	\$ 12,909	\$ 12,701	50.41
45520	BREAKFAST	\$ 214,965	\$ 17,974	\$ -	\$ 104,428	\$ 110,538	48.58
45561	REG COMMODITIES (DHS)	\$ 150,949	\$ -	\$ -	\$ -	\$ 150,949	0
45562	COMMODITIES (FF&V)	\$ 4,995	\$ -	\$ -	\$ -	\$ 4,995	0
45587	NSLP EQUIPMENT	\$ -	\$ -	\$ -	\$ 7,714	\$ (7,714)	0
52200	TRANS FROM OPERATING FUN	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	0
		\$ 1,850,247	\$ 148,519	\$ -	\$ 906,887	\$ 943,360	49%

BENTON SCHOOL DISTRICT
Federal Funds Monthly Financial Report
SEVEN MONTHS ENDING JANUARY 31,2017

Prior Year Carryover	\$ <u>201,926</u>
Year To Date Revenue Through 01/31/2017	\$ <u>1,030,652</u>
Year To Date Expenditures Through 01/31/2017	\$ <u>(1,060,282)</u>
Ending Fund Balance as of 01/31/2017	\$ <u>172,295</u>
Encumbrances	\$ <u>106,386</u>
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Detailed Statement of Changes in Fund Balances	
Percentage of Fiscal Year Elapsed	58%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

BENTON SCHOOL DISTRICT
 FEDERAL FUNDS
 EXPENDITURE STATUS REPORT
 SEVEN MONTHS ENDING JANUARY 31, 2017

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURE S	ENCUMBRAN CES OUTSTANDIN	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 808,990	\$ 60,599	\$ -	\$ 366,816	\$ 442,174	45.34
61112	STPND-CER	\$ 7,501	\$ 625	\$ -	\$ 4,390	\$ 3,111	58.52
61120	SAL-CLASS	\$ 317,897	\$ 20,972	\$ -	\$ 140,514	\$ 177,383	44.2
61210	SAL-CER TEMP	\$ 18,500	\$ 800	\$ -	\$ 8,325	\$ 10,175	45
61511	ATTEND INCENTIVE-CERT	\$ -	\$ 513	\$ -	\$ 513	\$ (513)	0
62110	DENTAL-CERT	\$ 3,561	\$ 339	\$ -	\$ 1,920	\$ 1,641	53.91
62120	DENTAL-CLASS	\$ 4,797	\$ 394	\$ -	\$ 2,482	\$ 2,316	51.73
62210	SOC SEC-CER	\$ 50,075	\$ 3,729	\$ -	\$ 22,788	\$ 27,287	45.51
62220	SOC SEC-CLS	\$ 16,888	\$ 1,200	\$ -	\$ 8,333	\$ 8,556	49.34
62260	MEDICARE-CER	\$ 12,088	\$ 872	\$ -	\$ 5,329	\$ 6,758	44.09
62270	MEDICARE-CLS	\$ 3,950	\$ 281	\$ -	\$ 1,949	\$ 2,001	49.33
62310	TCHR RET-CER	\$ 196,968	\$ 8,755	\$ -	\$ 53,206	\$ 143,762	27.01
62320	TCHR RET-CLS	\$ 66,261	\$ 2,936	\$ -	\$ 19,672	\$ 46,589	29.69
62610	WC INS-CER	\$ 2,068	\$ 130	\$ -	\$ 790	\$ 1,278	38.22
62620	WC INS-CLS	\$ 566	\$ 44	\$ -	\$ 292	\$ 274	51.63
62710	CERT HEALTH BENEFITS	\$ 23,853	\$ 1,775	\$ -	\$ 10,276	\$ 13,577	43.08
62711	CRT PREMIUM ASSISTNCE	\$ 691	\$ 67	\$ -	\$ 371	\$ 320	53.69
62720	CLS HEALTH BENEFITS	\$ 15,468	\$ 1,533	\$ -	\$ 7,488	\$ 7,980	48.41
62721	CLS PREM ASSISTANCE EB	\$ 691	\$ 74	\$ -	\$ 280	\$ 411	40.51
62910	OTHER BENEFIT-CERT	\$ 313	\$ 17	\$ -	\$ 133	\$ 180	42.51
62920	OTHER BENEFIT-CLS	\$ 254	\$ 17	\$ -	\$ 121	\$ 133	47.61
63220	CERT SUB-KELLY	\$ 500	\$ 382	\$ -	\$ 1,857	\$ (1,357)	371.35
63221	CLASS SUBS-KELLY SVCS	\$ 1,000	\$ 574	\$ -	\$ 3,806	\$ (2,806)	380.61
63223	SUB-SCH BSNS-CERT	\$ 6,500	\$ 96	\$ -	\$ 628	\$ 5,872	9.66
63240	STDNT ASSESSMT	\$ -	\$ 330	\$ -	\$ 825	\$ (825)	0
63310	CONF FEES-CERT	\$ 102,800	\$ 320	\$ 370	\$ 12,284	\$ 90,146	12.31
63320	CONF FEES-CLASS	\$ 13,500	\$ 2,150	\$ -	\$ 2,275	\$ 11,225	16.85

63410	PUPIL SERVICES	\$ 8,000	\$ -	\$ -	\$ 90	\$ 7,910	1.13
63490	OTHER PROFESSIONAL SV	\$ 4,500	\$ 1,519	\$ -	\$ 7,791	\$ (3,291)	173.13
63590	OTHER TECH SVCS	\$ 37,400	\$ -	\$ -	\$ 16,180	\$ 21,220	43.26
63900	OTHR PROF SV	\$ 69,622	\$ 1,765	\$ -	\$ 33,146	\$ 36,476	47.61
63910	STAFF DEV	\$ 1,250	\$ -	\$ -	\$ 1,871	\$ (621)	149.7
64310	R&M-BLDG/EQUIP	\$ 2,515	\$ -	\$ -	\$ -	\$ 2,515	0
65310	TELEPHONE	\$ 2,800	\$ 226	\$ -	\$ 1,226	\$ 1,574	43.78
65320	POSTAGE	\$ 3,000	\$ 15	\$ -	\$ 135	\$ 2,865	4.51
65500	PRINTING	\$ 250	\$ -	\$ -	\$ -	\$ 250	0
65810	TRVL-CERT	\$ 23,308	\$ 3,376	\$ -	\$ 15,516	\$ 7,791	66.57
65820	TRAVEL-CLASSIFIED	\$ 4,500	\$ 195	\$ -	\$ 1,613	\$ 2,887	35.85
65870	TRVL-NONEMPLOYEE	\$ 170	\$ -	\$ -	\$ 258	\$ (88)	151.76
65910	SVS PURCHASED LOCALLY	\$ 47,140	\$ -	\$ -	\$ 46,360	\$ 780	98.35
66100	GEN SUPPLIES	\$ 184,162	\$ 4,470	\$ 5,811	\$ 58,358	\$ 119,993	34.84
66120	COPIER SUP	\$ -	\$ -	\$ -	\$ 48	\$ (48)	0
66121	CARTRIDGES	\$ 2,800	\$ 226	\$ -	\$ 1,241	\$ 1,560	44.3
66260	GAS/DIESEL	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	0
66410	TEXTBOOKS	\$ 5,000	\$ -	\$ -	\$ 2,660	\$ 2,340	53.2
66430	PERIODICALS	\$ -	\$ -	\$ -	\$ 380	\$ (380)	0
66510	SOFTWARE	\$ 6,600	\$ -	\$ -	\$ 25,550	\$ (18,950)	387.12
66527	TECH SUPPL<\$1000	\$ 103,692	\$ 2,268	\$ -	\$ 90,782	\$ 12,910	87.55
67310	MACHINERY	\$ 16,000	\$ -	\$ 6,500	\$ -	\$ 9,500	40.63
67320	VEHICLES	\$ 93,705	\$ -	\$ 93,705	\$ -	\$ -	100
67340	TECH EQUIP	\$ 92,750	\$ 8,962	\$ -	\$ 76,720	\$ 16,030	82.72
68100	DUES & FEES	\$ 3,284	\$ -	\$ -	\$ 1,355	\$ 1,929	41.26
68400	INDIR COST	\$ 18,500	\$ -	\$ -	\$ -	\$ 18,500	0
68900	MISC.EXP	\$ 500	\$ -	\$ -	\$ 72	\$ 429	14.3
69400	PROG FUND RETURN	\$ -	\$ -	\$ -	\$ 1,266	\$ (1,266)	0
		\$ 2,408,130	\$ 132,546	\$ 106,386	\$ 1,060,282	\$ 1,241,462	48%

BENTON SCHOOL DISTRICT							
FEDERAL FUNDS							
REVENUE STATUS REPORT							
SEVEN MONTHS ENDING JANUARY 31,2017							
ACCOU NT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABL ES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
43160	ROTC	\$ 78,038	\$ 6,495	\$ -	\$ 45,514	\$ 32,524	58.32
45110	ESEA TITLE I REGULAR	\$ 704,148	\$ 41,868	\$ -	\$ 358,985	\$ 345,163	50.98
45310	VOC BASIC GRNT-ENTITLE	\$ 49,677	\$ 5,259	\$ -	\$ 5,259	\$ 44,418	10.59
45613	VIB PASSTHRU	\$ 1,159,960	\$ 63,623	\$ -	\$ 382,610	\$ 777,350	32.98
45650	MEDICAID	\$ 20,000	\$ 13,808	\$ -	\$ 57,926	\$ (37,926)	289.63
45913	MEDICAID ADM CLAIM(AF	\$ 100,000	\$ 28,107	\$ -	\$ 63,317	\$ 36,683	63.32
45925	TITLE II-A	\$ 350,999	\$ 15,714	\$ -	\$ 108,085	\$ 242,914	30.79
45935	ENG LAND ACQ-TITLE III	\$ 29,288	\$ 1,612	\$ -	\$ 8,955	\$ 20,333	30.58
		\$ 2,492,111	\$ 176,486	\$ -	\$ 1,030,652	\$ 1,461,459	41%

**BENTON SCHOOL DISTRICT
FEDERAL FUNDS
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
SEVEN MONTHS ENDING JANUARY 31, 2017**

BUDGET UNIT	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITUR	END BALANCE
6000	ROTC	\$ 22,345	\$ 45,514	\$ -	\$ -	\$ 36,834	\$ 31,025
6000	TITLE I	\$ -	\$ 358,985	\$ -	\$ -	\$ 380,902	\$ (21,917)
6000	TITLE I-PART A-ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6000	CARL PERKINS	\$ 3,654	\$ 5,259	\$ -	\$ 1,266	\$ 21,114	\$ (13,467)
6000	CARL PERKINS-LDRSHP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6000	TITLE VI-B	\$ -	\$ 382,610	\$ -	\$ -	\$ 435,400	\$ (52,789)
6000	MEDCAID REIMB.	\$ 24,236	\$ 57,926	\$ -	\$ -	\$ 4,432	\$ 77,731
6000	ARMAC	\$ 151,690	\$ 63,317	\$ -	\$ -	\$ 47,990	\$ 167,017
6000	TITLE II-A	\$ -	\$ 108,085	\$ -	\$ -	\$ 120,934	\$ (12,849)
6000	TITLE III-ENG LANG A	\$ -	\$ 8,955	\$ -	\$ -	\$ 11,411	\$ (2,455)
		\$ 201,925	\$ 1,030,652	\$ -	\$ 1,266	\$ 1,059,017	\$ 172,295

BENTON SCHOOL DISTRICT
Unrestricted Building Fund (3000) Monthly Financial Report
SEVEN MONTHS ENDING JANUARY 31, 2017

	As of
	<u>1/31/2017</u>
Beginning Fund Balance 07/01/2016	\$ 9,334,181
Revenue Received Through 01/31/2017	\$ 1,463,266
- Expenditures Through 01/31/2017	\$ (2,466,401)
Ending Fund Balance 01/31/2017	\$ 8,331,046
Encumbrances 01/31/2017	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
Percentage of Fiscal Year Elapsed	58%
(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	END BALANCE
3000	UNRESTRICTED BLDG FU	\$ 7,083,462.90	\$ -	\$ -	\$ -	\$ 1,437,624.51	\$ 5,645,838.39
3002	QSCB - RESTRICTED	\$ 2,236,849.40	\$ 42,555.08	\$ 401,918.92	\$ -	\$ -	\$ 2,681,323.40
3003	BLDG FUND-6/01/12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3005	UNRESTRICTED BLDG-DE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3008	BLDG FUND-5/1/08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3010	BLDG PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3300	BOND REFUND SAVINGS	\$ 13,869.05	\$ -	\$ -	\$ -	\$ 9,984.98	\$ 3,884.07
3404	FACILITIES PARTNERSH	\$ -	\$ 1,018,791.55	\$ -	\$ -	\$ 1,018,791.55	\$ -
		\$ 9,334,181.35	\$ 1,061,346.63	\$ 401,918.92	\$ -	\$ 2,466,401.04	\$ 8,331,045.86

TOTAL REPORT WITHOUT SINKING FUND BALANCE

\$ 5,649,722.46

***RESTRICTED (SINKING FUND) NOT AVAILABLE**

BUILDING FUND EXPENDITURES

SIX MONTHS ENDING DECEMBER 31, 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
LEWIS, ELLIOTT, MC		7,215.77	579,720.32
ULTIMATE COMMUNICATIONS		5,048.88	584,769.20
NABHOLTZ CONSTRUCTION		601,313.90	1,186,083.10
LEWIS, ELLIOTT, MC		9,138.92	1,195,222.02
NABHOLTZ CONSTRUCTION		761,576.33	1,956,798.35
NABHOLTZ CONSTRUCTION		399,759.29	2,356,557.64
LEWIS, ELLIOTT, MC		4,797.11	2,361,354.75
NABHOLTZ CONSTRUCTION		93,934.10	2,455,288.85
LEWIS, ELLIOTT, MC		1,127.21	2,456,416.06

FUND 3005 UNRESTRICTED BLDG FUND-DEFER			

FUND 3300 BOND REFUND SAVINGS			
PROGRESSIVE TECHNOLOGY		9,984.98	9,984.98

FUND 3404 FACILITIES PARTNERSHIP			

TOTAL ALL FUNDS		2,466,401.04	
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