

STATEMENT OF TREASURER'S ACTIVITIES
SUBMITTED TO BOARD OF EDUCATION
BELFONTE SCHOOLS C-50

	CASH BALANCE 1-Sep-16	TRANSFERS 2016/2017	DEPOSITS 2015/2016 16-Sep	PAYMENTS 30-Sep-16	CASH BALANCE 30-Sep-16	OUTSTANDING WARRANTS 30-Sep-16	SURPLUS 30-Sep-16
BUILDING 2015/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	\$0.00
BUILDING 2016/17	(\$519.20)	\$0.00	\$0.00	\$0.00	(\$519.20)	\$0.00	(\$519.20)
GENERAL 2016/17	\$245,393.31	\$0.00	\$133,552.08	\$190,737.12	\$188,208.27	\$42,804.76	\$145,403.51
GENERAL 2015/16	\$7,116.02	\$0.00	\$0.00	\$0.00	\$7,116.02	\$7,116.02	\$0.00
TOTAL	\$251,990.13	\$0.00	\$133,552.08	\$190,737.12	\$194,805.09	\$49,920.78	\$144,884.31

BELFONTE PUBLIC SCHOOLS
General Fund
Projected Surplus June 30, 2017

Surplus 7-1-2016	\$ 395,713.00
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Revenue through 6-30-16	\$2,258,032.00
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<i>Total Revenue and surplus</i>	<i>\$2,653,745.00</i>
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Payroll 2015/2016	\$1,787,314.00
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Claims 2015/2016	<u>\$ 633,186.00</u>
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<i>Total expenditures 2015/2016</i>	<i>\$2,420,500.00</i>
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Surplus 6-30-16	<u>\$ 233,245.00</u>
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BELFONTE PUBLIC SCHOOLS
General Fund Monthly Surplus Comparison Report

Month	2015-2016	2016-2017
July	\$282,544.00	\$322,278.00
August	\$285,986.00	\$232,789.00
September	\$204,721.00	\$145,404.00
October	\$590,823.00	\$0.00
November	\$534,792.00	\$0.00
December	\$465,781.00	\$0.00
January	\$392,782.00	\$0.00
February	\$555,347.00	\$0.00
March	\$547,374.00	\$0.00
April	\$576,601.00	\$0.00
May	\$522,678.00	\$0.00
June	\$395,713.00	\$0.00
Increase/Decrease to date		-\$59,317.00

Belfonte Public Schools General Fund Revenue Comparison Report

Source	2015-2016 Actual received	2016-2017 Revenue Allocation	2016-2017 Revenue collected To date	2015-2016 Revenue collected To date	2016-2017 Revenue to be Received after 6/30/2016	Revenue to be received by 06/30/2017
1100 Ad Valorem Tax	\$52,979.00	\$52,979.00	\$271.00	\$2,083.00	\$0.00	\$52,979.00
1300 Interest	\$3,969.00	\$3,569.00	\$613.00	\$684.00	\$0.00	\$3,569.00
1500 Misc Reimbursements	\$77,902.00	\$50,000.00	\$14,164.00	\$19,756.00	\$0.00	\$50,000.00
1700 Child Nutrition Adult Meals	\$4,503.00	\$4,500.00	\$256.00	\$91.00		\$4,500.00
2100 County Four Mill	\$17,657.00	\$17,657.00	\$273.00	\$584.00	\$0.00	\$17,657.00
2200 County Mortgage tax	\$2,736.00	\$2,736.00	\$430.00	\$821.00	\$0.00	\$2,736.00
3110 Gross Production Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3130 REA Tax	\$20,393.00	\$20,393.00	\$5,366.00	\$5,071.00	\$0.00	\$20,393.00
3140 State School Land	\$30,216.00	\$30,216.00	\$5,475.00	\$6,444.00	\$0.00	\$30,216.00
3150 Vehicle Tax Stamps	\$396.00	\$196.00	\$31.00	\$48.00	\$0.00	\$196.00
3200 State Aid	\$1,019,297.00	\$1,006,411.00	\$179,566.00	\$186,348.00	\$0.00	\$1,006,411.00
3230 Teacher Consultant	\$226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250 Flex Benefit Allowance	\$184,022.00	\$188,316.00	\$33,897.00	\$32,186.00	\$0.00	\$188,316.00
3400 State Source Revenue	\$14,158.00	\$3,530.00	\$0.00	\$9,003.00	\$0.00	\$3,530.00
3600 Misc State Revenue	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 Child Nutrition Programs	\$1,307.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
4100 Federal Grants-in-Aid	\$660,498.00	\$536,410.00	\$249.00	\$45,290.00	\$0.00	\$536,410.00
4200 Disadvantaged students	\$96,517.00	\$121,906.00	\$0.00	\$0.00	\$0.00	\$121,906.00
4300 Individuals with Disabilities	\$62,910.00	\$61,913.00	\$0.00	\$1,005.00	\$0.00	\$61,913.00
4400 No Child Left Behind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500 Grants-In-Aid through state	\$3,021.00	\$3,000.00	\$0.00	\$3,021.00	\$0.00	\$3,000.00
4600 Other Federal Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4700 Child Nutrition	\$154,605.00	\$153,000.00	\$0.00	\$0.00	\$0.00	\$153,000.00
5600 Correcting Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOURCE TOTALS	\$2,408,412.00	\$2,258,032.00	\$240,591.00	\$312,435.00	\$0.00	\$2,258,032.00

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BELFONTE SCHOOL
Estimated Revenue Summary
As of Date: 9/30/2016

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Report Options: Type of Revenue: Estimated; Apply Bolding: No; As Of Date: 9/30/2016; Fund(s): 11; Field Order: Fund,Source;
Bolding Field(s): ; Group Totals:

	Estimated Revenues	Revenues Collected	Revenue Receivable	Unappropriated Receipts	Perc. Coll.	Current Month
Fund 11 GEN FUND-FOR OP						
Series 1000 Local Sources of Revenue						
Source 1110 AD VALOREM TAX LEVY (CURRENT)	49,402.09	0.00	49,402.09	0.00	0.00%	0.00
Source 1121 Ad Valorem Tax (1st prior)	2,420.48	179.26	2,241.22	0.00	7.41%	0.00
Source 1122 Ad Valorem Tax (all other)	1,156.86	91.56	1,065.30	0.00	7.91%	0.00
Source 1311 BANK INTEREST	3,569.00	613.48	2,955.52	0.00	17.19%	146.26
Source 1590 MISCELLANEOUS REIMBURSEMENTS	50,000.00	14,163.60	35,836.40	0.00	28.33%	12,357.48
Source 1730 ADULT LUNCHES/BREAKFASTS	4,500.00	256.25	4,243.75	0.00	5.69%	256.25
Total Series 1000 Local Sources of Revenue	111,048.43	15,304.15	95,744.28	0.00	13.78%	12,759.99
Series 2000 Intermediate Sources of Revenue						
Source 2100 COUNTY 4 MILL AD VALOREM TAX	17,656.77	272.43	17,384.34	0.00	1.54%	0.00
Source 2200 COUNTY APPORT.(MORTGAGE TAX)	2,736.32	430.29	2,306.03	0.00	15.73%	0.00
Total Series 2000 Intermediate Sources of Revenue	20,393.09	702.72	19,690.37	0.00	3.45%	0.00
Series 3000 State Sources of Revenue						
Source 3130 RURAL ELECTRIC COOP.TAX	20,392.60	5,366.30	15,026.30	0.00	26.31%	2,125.54
Source 3140 STATE SCHOOL LAND EARNINGS	30,215.95	5,475.23	24,740.72	0.00	18.12%	1,959.09
Source 3150 VEHICLE TAX STAMPS	196.35	31.27	165.08	0.00	15.93%	0.00
Source 3210 FOUNDATION AND SALARY INCEN.	1,006,411.00	179,566.00	826,845.00	0.00	17.84%	99,759.00
Source 3250 EDUCATION FLEX.BENEFIT ALLOW.	188,316.12	33,896.91	154,419.21	0.00	18.00%	16,948.46
Source 3411 PROFESSIONAL DEVELOPMENT	230.00	0.00	230.00	0.00	0.00%	0.00
Source 3415 READING SUFFICIENCY ACT	3,300.00	0.00	3,300.00	0.00	0.00%	0.00
Source 3720 STATE MATCHING	1,300.00	0.00	1,300.00	0.00	0.00%	0.00
Total Series 3000 State Sources of Revenue	1,250,362.02	224,335.71	1,026,026.31	0.00	17.94%	120,792.09
Series 4000 Federal Sources of Revenue						
Source 4130 TITLE VIII - IMPACT AID	499,292.00	0.00	499,292.00	0.00	0.00%	0.00
Source 4140 FED REV-TITLE VII INDIAN EDUC	32,905.00	0.00	32,905.00	0.00	0.00%	0.00
Source 4162 FED REV-FLOOD CONTROL	248.71	248.71	0.00	0.00	100.00%	0.00
Source 4180 SMALL RURAL SCHOOL ACHMT PROGR	3,964.00	0.00	3,964.00	0.00	0.00%	0.00
Source 4210 TITLE I-BASIC PROGRAM	99,326.49	0.00	99,326.49	0.00	0.00%	0.00
Source 4271 TEACHER AND PRINC TRAIN/RECRUT	22,579.07	0.00	22,579.07	0.00	0.00%	0.00
Source 4310 INDIV.WITH DISABIL.IDEA--B	55,331.75	0.00	55,331.75	0.00	0.00%	0.00
Source 4340 PRESCHOOL AGES 3-5 IDEA-B	6,581.57	0.00	6,581.57	0.00	0.00%	0.00
Source 4550 JOHNSON-O'MALLEY	3,000.00	0.00	3,000.00	0.00	0.00%	0.00
Source 4710 LUNCHES	98,000.00	0.00	98,000.00	0.00	0.00%	0.00
Source 4720 BREAKFASTS	55,000.00	0.00	55,000.00	0.00	0.00%	0.00
Total Series 4000 Federal Sources of Revenue	876,228.59	248.71	875,979.88	0.00	0.03%	0.00
Series 6000 Balance Sheet Accounts						
Source 6110 CASH FORWARD-SURPLUS CASH FWD.	0.00	395,712.55	0.00	395,712.55	N/A	0.00
Total Series 6000 Balance Sheet Accounts	0.00	395,712.55	0.00	395,712.55	N/A	0.00

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BELFONTE SCHOOL
Estimated Revenue Summary
As of Date: 9/30/2016

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Report Options: Type of Revenue: Estimated; Apply Bolding: No; As Of Date: 9/30/2016; Fund(s): 11; Field Order: Fund,Project,Source; Bolding Field(s): ; Group Totals:

	Estimated Revenues	Revenues Collected	Revenue Receivable	Unappropriated Receipts	Perc. Coll.	Current Month
Fund 11 GEN FUND-FOR OP						
Project 000 NON-CATEGORICAL EXP						
Series 1000 Local Sources of Revenue						
Source 1110 AD VALOREM TAX LEVY (CURRENT)	49,402.09	0.00	49,402.09	0.00	0.00%	0.00
Source 1121 Ad Valorem Tax (1st prior)	2,420.48	179.26	2,241.22	0.00	7.41%	0.00
Source 1122 Ad Valorem Tax (all other)	1,156.86	91.56	1,065.30	0.00	7.91%	0.00
Source 1311 BANK INTEREST	3,569.00	613.48	2,955.52	0.00	17.19%	146.26
Source 1590 MISCELLANEOUS REIMBURSEMENTS	50,000.00	14,163.60	35,836.40	0.00	28.33%	12,357.48
Source 1730 ADULT LUNCHESES/BREAKFASTS	4,500.00	256.25	4,243.75	0.00	5.69%	256.25
Total Series 1000 Local Sources of Revenue	111,048.43	15,304.15	95,744.28	0.00	13.78%	12,759.99
Series 2000 Intermediate Sources of Revenue						
Source 2100 COUNTY 4 MILL AD VALOREM TAX	17,656.77	272.43	17,384.34	0.00	1.54%	0.00
Source 2200 COUNTY APPORT.(MORTGAGE TAX)	2,736.32	430.29	2,306.03	0.00	15.73%	0.00
Total Series 2000 Intermediate Sources of Revenue	20,393.09	702.72	19,690.37	0.00	3.45%	0.00
Series 3000 State Sources of Revenue						
Source 3130 RURAL ELECTRIC COOP.TAX	20,392.60	5,366.30	15,026.30	0.00	26.31%	2,125.54
Source 3140 STATE SCHOOL LAND EARNINGS	30,215.95	5,475.23	24,740.72	0.00	18.12%	1,959.09
Source 3150 VEHICLE TAX STAMPS	196.35	31.27	165.08	0.00	15.93%	0.00
Source 3210 FOUNDATION AND SALARY INCEN.	1,006,411.00	179,566.00	826,845.00	0.00	17.84%	99,759.00
Total Series 3000 State Sources of Revenue	1,057,215.90	190,438.80	866,777.10	0.00	18.01%	103,843.63
Series 6000 Balance Sheet Accounts						
Source 6110 CASH FORWARD-SURPLUS CASH FWD.	0.00	395,712.55	0.00	395,712.55	N/A	0.00
Total Series 6000 Balance Sheet Accounts	0.00	395,712.55	0.00	395,712.55	N/A	0.00
Project 311 STF DEV-ADA						
Series 3000 State Sources of Revenue						
Source 3411 PROFESSIONAL DEVELOPMENT	230.00	0.00	230.00	0.00	0.00%	0.00
Total Series 3000 State Sources of Revenue	230.00	0.00	230.00	0.00	0.00%	0.00
Project 331 EDU FLEX/CERT						
Series 3000 State Sources of Revenue						
Source 3250 EDUCATION FLEX.BENEFIT ALLOW.	1,673.04	301.15	1,371.89	0.00	18.00%	150.58
Total Series 3000 State Sources of Revenue	1,673.04	301.15	1,371.89	0.00	18.00%	150.58
Project 332 EDUC FLEX/SUPPORT						
Series 3000 State Sources of Revenue						
Source 3250 EDUCATION FLEX.BENEFIT ALLOW.	15,933.96	2,868.11	13,065.85	0.00	18.00%	1,434.05
Total Series 3000 State Sources of Revenue	15,933.96	2,868.11	13,065.85	0.00	18.00%	1,434.05
Project 334 CER FLEX BENEFIT						
Series 3000 State Sources of Revenue						
Source 3250 EDUCATION FLEX.BENEFIT ALLOW.	120,128.64	21,623.16	98,505.48	0.00	18.00%	10,811.58
Total Series 3000 State Sources of Revenue	120,128.64	21,623.16	98,505.48	0.00	18.00%	10,811.58
Project 335 SUPPORT FLEX BENEFIT						
Series 3000 State Sources of Revenue						
Source 3250 EDUCATION FLEX.BENEFIT ALLOW.	50,580.48	9,104.49	41,475.99	0.00	18.00%	4,552.25
Total Series 3000 State Sources of Revenue	50,580.48	9,104.49	41,475.99	0.00	18.00%	4,552.25
Project 367 READING SUFFICIENCY						
Series 3000 State Sources of Revenue						
Source 3415 READING SUFFICIENCY ACT	3,300.00	0.00	3,300.00	0.00	0.00%	0.00
Total Series 3000 State Sources of Revenue	3,300.00	0.00	3,300.00	0.00	0.00%	0.00
Project 385 CHILD NUTR PROGRAM						
Series 3000 State Sources of Revenue						
Source 3720 STATE MATCHING	1,300.00	0.00	1,300.00	0.00	0.00%	0.00
Total Series 3000 State Sources of Revenue	1,300.00	0.00	1,300.00	0.00	0.00%	0.00
Project 511 PART A BASIC PROGRAM						

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BELFONTE SCHOOL
Estimated Revenue Summary
As of Date: 9/30/2016

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Report Options: Type of Revenue: Estimated; Apply Bolding: No; As Of Date: 9/30/2016; Fund(s): 11; Field Order: Fund,Project,Source; Bolding Field(s): ; Group Totals:

	Estimated Revenues	Revenues Collected	Revenue Receivable	Unappropriated Receipts	Perc. Coll.	Current Month
Project 511 PART A BASIC PROGRAM						
Series 4000 Federal Sources of Revenue						
Source 4210 TITLE I-BASIC PROGRAM	78,726.49	0.00	78,726.49	0.00	0.00%	0.00
Total Series 4000 Federal Sources of Revenue	78,726.49	0.00	78,726.49	0.00	0.00%	0.00
Project 515 SCHOOL SUPPORT						
Series 4000 Federal Sources of Revenue						
Source 4210 TITLE I-BASIC PROGRAM	20,600.00	0.00	20,600.00	0.00	0.00%	0.00
Total Series 4000 Federal Sources of Revenue	20,600.00	0.00	20,600.00	0.00	0.00%	0.00
Project 541 TEACHER AND PRIN TRAINING						
Series 4000 Federal Sources of Revenue						
Source 4271 TEACHER AND PRINC TRAIN/RECRUT	22,579.07	0.00	22,579.07	0.00	0.00%	0.00
Total Series 4000 Federal Sources of Revenue	22,579.07	0.00	22,579.07	0.00	0.00%	0.00
Project 561 INDIAN ED CURRENT YR						
Series 4000 Federal Sources of Revenue						
Source 4140 FED REV-TITLE VII INDIAN EDUC	32,905.00	0.00	32,905.00	0.00	0.00%	0.00
Total Series 4000 Federal Sources of Revenue	32,905.00	0.00	32,905.00	0.00	0.00%	0.00
Project 563 J O'MALLEY CURR YR						
Series 4000 Federal Sources of Revenue						
Source 4550 JOHNSON-O'MALLEY	3,000.00	0.00	3,000.00	0.00	0.00%	0.00
Total Series 4000 Federal Sources of Revenue	3,000.00	0.00	3,000.00	0.00	0.00%	0.00
Project 588 SMALL RURAL SCHOOL FED						
Series 4000 Federal Sources of Revenue						
Source 4180 SMALL RURAL SCHOOL ACHMT PROGR	3,964.00	0.00	3,964.00	0.00	0.00%	0.00
Total Series 4000 Federal Sources of Revenue	3,964.00	0.00	3,964.00	0.00	0.00%	0.00
Project 591 IMPACT AID CURR YEAR						
Series 4000 Federal Sources of Revenue						
Source 4130 TITLE VIII - IMPACT AID	499,292.00	0.00	499,292.00	0.00	0.00%	0.00
Total Series 4000 Federal Sources of Revenue	499,292.00	0.00	499,292.00	0.00	0.00%	0.00
Project 621 FLOW THRU CURRENT YR						
Series 4000 Federal Sources of Revenue						
Source 4310 INDIV.WITH DISABIL.IDEA--B	55,331.75	0.00	55,331.75	0.00	0.00%	0.00
Total Series 4000 Federal Sources of Revenue	55,331.75	0.00	55,331.75	0.00	0.00%	0.00
Project 641 PRESCHOOL CURRENT YR						
Series 4000 Federal Sources of Revenue						
Source 4340 PRESCHOOL AGES 3-5 IDEA-B	6,581.57	0.00	6,581.57	0.00	0.00%	0.00
Total Series 4000 Federal Sources of Revenue	6,581.57	0.00	6,581.57	0.00	0.00%	0.00
Project 763 LUNCHES CFDA 10.555						
Series 4000 Federal Sources of Revenue						
Source 4710 LUNCHES	98,000.00	0.00	98,000.00	0.00	0.00%	0.00
Total Series 4000 Federal Sources of Revenue	98,000.00	0.00	98,000.00	0.00	0.00%	0.00
Project 764 BREAKFAST CFDA 10.553						
Series 4000 Federal Sources of Revenue						
Source 4720 BREAKFASTS	55,000.00	0.00	55,000.00	0.00	0.00%	0.00
Total Series 4000 Federal Sources of Revenue	55,000.00	0.00	55,000.00	0.00	0.00%	0.00
Project 799 PRIOR YEAR FEDERAL						
Series 4000 Federal Sources of Revenue						
Source 4162 FED REV-FLOOD CONTROL	248.71	248.71	0.00	0.00	100.00%	0.00
Total Series 4000 Federal Sources of Revenue	248.71	248.71	0.00	0.00	100.00%	0.00

BELFONTE PUBLIC SCHOOLS
General Fund Monthly Deposit Comparison Report

Month	2015-2016	2016-2017
July	\$6,511.00	\$3,896.00
August	\$179,607.00	\$103,144.00
September	\$126,318.00	\$133,552.00
October	\$570,416.00	\$0.00
November	\$136,221.00	\$0.00
December	\$135,706.00	\$0.00
January	\$155,093.00	\$0.00
February	\$353,114.00	\$0.00
March	\$204,203.00	\$0.00
April	\$224,365.00	\$0.00
May	\$167,516.00	\$0.00
June	\$149,343.00	\$0.00
Decrease/Increase		-\$71,844.00

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BELFONTE SCHOOL

Receipt Analysis

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Filter Criteria: EDATE = 9/1/2016 - 10/30/2016

Report Options:Fund(s): 11; Field Order: Fund,Source; Page Break:

Fund	Year	Receipt No	Date	Received From	Amount
11				GEN FUND-FOR OP	
Source	1311			BANK INTEREST	
		2017	845 9/30/2016	ARMSTRONG BANK-INTEREST	\$146.26
Source	1590			MISCELLANEOUS REIMBURSEMENTS	
		2017	837 9/14/2016	MULDROW SCHOOLS	\$12,357.48
Source	1730			ADULT LUNCHES/BREAKFASTS	
		2017	844 9/27/2016	ADULT MEALS	\$256.25
Source	3130			RURAL ELECTRIC COOP.TAX	
		2017	836 9/13/2016	OTC-AUG 16 REA	\$2,125.54
Source	3140			STATE SCHOOL LAND EARNINGS	
		2017	843 9/21/2016	COMM OF LAND OFFICE-AUG 16	\$1,959.09
Source	3210			FOUNDATION AND SALARY INCEN.	
		2017	842 9/15/2016	OSDE-STATE AID	\$99,759.00
Source	3250			EDUCATION FLEX.BENEFIT ALLOW.	
		2017	838 9/15/2016	OSDE-CERT HA IN LIEU	\$150.58
		2017	839 9/15/2016	OSDE-SUPPORT HA IN LIEU	\$1,434.05
		2017	840 9/15/2016	OSDE-SUPPORT HA	\$4,552.25
		2017	841 9/15/2016	OSDE-CERT HA	\$10,811.58
Receipts Total					\$133,552.08

Report Options: Fund(s): 11

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BELFONTE PUBLIC SCHOOLS

General Fund/Building Fund Monthly Payroll and Claims Comparison Report

Month	2016	2017	2016	2017	2016	2017
	GF PAYROLL		GF CLAIMS		BF CLAIMS	BF CLAIMS
July	\$42,424.00	\$42,035.00	\$46,130.00	\$35,293.00	\$34,629.00	\$40,684.00
August	\$143,220.00	\$146,990.00	\$32,961.00	\$45,645.00	\$4,055.00	\$0.00
September	\$146,133.00	\$149,689.00	\$61,450.00	\$71,248.00	\$1,218.00	\$0.00
October	\$148,329.00	\$0.00	\$35,985.00	\$0.00	\$2,246.00	\$0.00
November	\$147,720.00	\$0.00	\$44,531.00	\$0.00	\$1,994.00	\$0.00
December	\$152,651.00	\$0.00	\$51,809.00	\$0.00	\$1,765.00	\$0.00
January	\$148,957.00	\$0.00	\$79,135.00	\$0.00	\$767.00	\$0.00
February	\$149,571.00	\$0.00	\$40,978.00	\$0.00	\$1,023.00	\$0.00
March	\$148,602.00	\$0.00	\$62,175.00	\$0.00	\$2,862.00	\$0.00
April	\$148,715.00	\$0.00	\$48,079.00	\$0.00	\$2,141.00	\$0.00
May	\$150,717.00	\$0.00	\$70,721.00	\$0.00	\$2,217.00	\$0.00
June	\$238,138.00	\$0.00	\$39,612.00	\$0.00	\$5,696.00	\$0.00
Total for Year	\$1,765,177.00	\$338,714.00	\$613,566.00	\$152,186.00	\$60,613.00	\$40,684.00
Increase/Decrease	\$6,937.00		\$11,645.00		\$782.00	

BELFONTE PUBLIC SCHOOLS
Building Fund Monthly Surplus Comparison Report

Month	2015-2016	2016-2017
July	\$17,743.00	-\$2,278.00
August	\$13,693.00	-\$519.00
September	\$12,634.00	-\$519.00
October	\$10,388.00	\$0.00
November	\$8,402.00	\$0.00
December	\$6,817.00	\$0.00
January	\$6,049.00	\$0.00
February	\$35,655.00	\$0.00
March	\$33,112.00	\$0.00
April	\$31,413.00	\$0.00
May	\$29,757.00	\$0.00
June	\$24,515.00	\$0.00
Increase/Decrease to date		-\$13,153.00

Belfonte Public Schools
Building Fund Monthly Deposit Comparison Report

Month	2015-2016	2016-2017
July	\$134.00	\$13,891.00
August	\$6.00	\$1,759.00
September	\$158.00	\$0.00
October	\$0.00	\$0.00
November	\$8.00	\$0.00
December	\$179.00	\$0.00
January	\$0.00	\$0.00
February	\$30,629.00	\$0.00
March	\$319.00	\$0.00
April	\$441.00	\$0.00
May	\$562.00	\$0.00
June	\$453.00	\$0.00
Decrease/Increase		\$15,352.00

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BELFONTE SCHOOL
Outstanding Payments

Page 1 of 1

Report Options: As of Date: 9/30/2016; Year(s): 2017; Fund(s): 11

Year	Fund	Pay No.	Date	Reg Date	To Whom Issued	Treasurers		Date Paid	Type
						Amount	Check No.		
2017	11	93	8/15/2016	8/31/2016	01515 XtremeGeeks	\$448.00	0		
2017	11	131	8/16/2016	8/31/2016	80075 TONY DAVIDSON	\$3,726.03	0		P
2017	11	174	9/13/2016	9/30/2016	50012 TANKERSLEY FOODSERVICE	\$14,633.73	0		
2017	11	196	9/13/2016	9/30/2016	00113 A & C FIRE EXTINGUISHER, INC	\$1,273.50	0		
2017	11	205	9/13/2016	9/30/2016	01515 XtremeGeeks	\$1,617.00	0		
2017	11	218	9/13/2016	9/30/2016	01263 MULLINS PLUMBING	\$356.00	0		
2017	11	234	9/13/2016	9/30/2016	01042 DENNIS L MARTIN MD	\$70.00	0		
2017	11	238	9/13/2016	9/30/2016	80135 GARY BROWN	\$113.62	0		
2017	11	265	9/14/2016	9/30/2016	80030 JOYCE STEELY	\$92.35	0		P
2017	11	271	9/14/2016	9/30/2016	80075 TONY DAVIDSON	\$3,726.03	0		P
2017	11	293	9/14/2016	9/30/2016	00012 OKLAHOMA STATE EMPLOYEE GROUP	\$16,748.50	0		R
Total: 2017 11						<u>\$42,804.76</u>			
Total Outstanding:						<u>\$42,804.76</u>			

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BELFONTE SCHOOL
Outstanding Payments

Page 1 of 1

Report Options: As of Date: 9/30/2016; Year(s): 2016; Fund(s): 11

Year	Fund	Pay No.	Date	Reg Date	To Whom Issued	Treasurers		Date Paid	Type
						Amount	Check No.		
2016	11	67	8/11/2015	8/31/2015	00662 CINTAS	\$199.96	0		
2016	11	662	1/12/2016	1/31/2016	01515 XtremeGeeks	\$800.00	0		
2016	11	891	3/8/2016	3/31/2016	80062 ANGELA GLEASON	\$148.52	0		
2016	11	892	3/8/2016	3/31/2016	50150 SCHOLASTIC BOOK FAIRS -8	\$612.54	0		
2016	11	1250	6/14/2016	6/30/2016	01565 STUDIES WEEKLY	\$5,355.00	0		
Total: 2016 11						<u>\$7,116.02</u>			
Total Outstanding:						<u>\$7,116.02</u>			



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Date 9/30/16 Page 1
ACCOUNT NUMBER 60166630
Enclosures 120

BELFONTE SCHOOL
GENERAL FUND
475751 STATE HIGHWAY 101
MULDROW OK 74948-6520

* * * CHECKING ACCOUNT * * *

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BUSINESS INVESTMENT		120
Account Number	60166630	Statement Dates 9/01/16 thru 10/02/16
Previous Balance	247,743.38	Days in the statement period 32
8 Deposits/Credits	133,149.57	Average Ledger Bal 234,928.09
122 Checks/Debits	190,737.12	Average Collected Bal 234,928.09
Service Charge	.00	
Interest Paid	146.26	
Ending Balance	190,302.09	2016 Interest Paid 2,769.31

Date	Description	Amount
9/13	OK TAX COMM SCA 16/09/13	2,125.54
	9STOFKCM 021000025704190	
9/14	DDA REGULAR DEPOSIT	12,357.48
9/15	DEPARTMENT OF ED 16/09/15	150.58
	9STOFKCM 021000021514698	
9/15	DEPARTMENT OF ED 16/09/15	1,434.05
	9STOFKCM 021000021514702	
9/15	DEPARTMENT OF ED 16/09/15	4,552.25
	9STOFKCM 021000021514699	
9/15	DEPARTMENT OF ED 16/09/15	10,811.58
	9STOFKCM 021000021514701	
9/15	DEPARTMENT OF ED 16/09/15	99,759.00
	9STOFKCM 021000021514700	
9/21	LAND COMMISSION 16/09/21	1,959.09
	9STOFKCM 021000024762126	
9/30	INTEREST PAID	146.26



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Date 9/30/16 Page 2
ACCOUNT NUMBER 60166630
Enclosures 120

BUSINESS INVESTMENT 60166630 (Continued)

Electronic Checks and Other Debits

Date	Description	Amount
9/16	USATAXPYMT IRS 3387702000 16/09/16 BELFONTE ELEMENTARY SC 061036010001990	26,342.70-
9/16	BELFONTE SCHOOL 16/09/16 1731408579 103104520000017	37,344.43-
9/22	EMP CONTRB TRS-EMPL CONTRIB 9STOFOKDBT 16/09/22 BELFONTE PUBLIC SCHOOL 021000024528029	16,688.78-

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
9/19	18	3,001.00	9/21	190	105.63
9/22	63*	384.34	9/19	191	5.00
9/21	64	512.42	9/20	192	2,305.91
9/21	82*	375.19	9/16	193	132.50
9/22	86*	1,383.24	9/23	194	434.55
9/01	146*	2,944.00	9/19	195	1,425.00
9/26	152*	2,831.44	9/19	197*	809.76
9/19	163*	2,565.97	9/26	198	425.00
9/20	164	67.44	9/20	199	858.48
9/20	165	134.36	9/21	200	264.88
9/19	166	299.25	9/20	201	101.54
9/19	167	248.88	9/21	202	920.05
9/19	168	337.55	9/26	203	312.50
9/16	169	205.00	9/23	204	118.71
9/19	170	989.40	9/19	206*	160.69
9/19	171	5,454.49	9/20	207	364.87
9/19	172	284.55	9/27	208	540.00
9/19	173	2,752.77	9/23	209	1,740.00
9/22	175*	163.07	9/21	210	240.00
9/21	176	143.58	9/23	211	228.00
9/20	177	2,000.00	9/20	212	88.66
9/20	178	224.82	9/26	213	395.00
9/23	179	750.00	9/20	214	287.18
9/19	181*	300.00	9/20	215	7.74
9/20	182	650.00	9/20	216	135.00
9/20	183	250.00	9/22	217	593.80
9/27	184	350.00	9/23	219*	52.01
9/27	185	480.00	9/20	220	2,315.90
9/14	186	3,000.00	9/21	221	360.00
9/20	187	600.00	9/23	222	229.59
9/21	188	80.00	9/20	223	1,913.05
9/19	189	399.30	9/15	224	53.07

* Denotes check numbers out of sequence



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Date 9/30/16
ACCOUNT NUMBER
Enclosures

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60166630
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BUSINESS INVESTMENT

60166630 (Continued)

--- CHECKS IN NUMBER ORDER ---					
Date	Check No	Amount	Date	Check No	Amount
9/15	225	427.57	9/19	267*	2,171.29
9/16	226	220.00	9/16	270*	450.20
9/20	227	220.00	9/16	270*	2,028.93
9/16	228	950.00	9/20	272*	2,005.57
9/20	229	1,305.00	9/19	273	1,733.81
9/16	230	1,600.00	9/16	274	2,464.36
9/21	231	379.96	9/19	276*	1,284.21
9/23	232	12.15	9/16	277	1,496.32
9/23	233	2,628.82	9/19	278	2,353.71
9/20	235*	20.00	9/22	279	634.35
9/23	236	63.62	9/22	280	138.52
9/16	237	950.00	9/16	282*	2,219.78
9/20	239*	592.58	9/16	284*	230.87
9/26	240	68.00	9/26	285	2,931.44
9/27	241	91.41	9/16	286	92.35
9/19	242	1,581.26	9/19	288*	1,107.37
9/19	243	742.50	9/23	289	2,985.00
9/16	245*	1,617.02	9/27	294*	57.80
9/21	246	22.62	9/23	296*	420.10
9/16	249*	1,324.37	9/23	297	28.38
9/16	252*	240.11	9/23	298	443.00
9/19	253	2,416.49	9/26	299	185.90
9/16	254	4,800.35	9/23	301*	21.77
9/19	257*	1,204.99	9/23	302	150.00
9/19	257*	3,227.80	9/23	303	272.59
9/19	259*	1,127.45	9/29	304	100.00
9/16	260	1,474.54	9/29	305	100.00
9/16	261	858.85			

* Denotes check numbers out of sequence

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/01	244,799.38	9/19	247,482.05	9/26	191,875.04
9/13	246,924.92	9/20	231,033.95	9/27	190,355.83
9/14	256,282.40	9/21	229,588.71	9/29	190,155.83
9/15	372,509.22	9/22	209,602.61	9/30	190,302.09
9/16	285,466.54	9/23	199,024.32		

Interest Rate Summary

Date	Rate
8/31	0.750000%



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Date 9/30/16 Page 1
ACCOUNT NUMBER 152544
Enclosures 12

BELFONTE SCHOOL
ACTIVITY FUND
475751 STATE HIGHWAY 101
MULDROW OK 74948-6520

* * * CHECKING ACCOUNT * * *

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BUSINESS INVESTMENT			12
Account Number	152544	Statement Dates	9/01/16 thru 10/02/16
Previous Balance	9,565.26	Days in the statement period	32
12 Deposits/Credits	22,657.22	Average Ledger Bal	22,983.39
3 Checks/Debits	124.00	Average Collected Bal	22,983.39
Service Charge	.00		
Interest Paid	.92		
Ending Balance	32,099.40	2016 Interest Paid	4.61

Deposits and Other Credits

Date	Description	Amount
9/06	DDA REGULAR DEPOSIT	205.74
9/07	DDA REGULAR DEPOSIT	126.00
9/12	DDA REGULAR DEPOSIT	1,335.39
9/13	DDA REGULAR DEPOSIT	262.50
9/13	DDA REGULAR DEPOSIT	768.00
9/13	DDA REGULAR DEPOSIT	17,197.00
9/16	DDA REGULAR DEPOSIT	383.39
9/20	DDA REGULAR DEPOSIT	1,126.00
9/22	DDA REGULAR DEPOSIT	460.48
9/27	DDA REGULAR DEPOSIT	336.22
9/29	DDA REGULAR DEPOSIT	114.50
9/29	DDA REGULAR DEPOSIT	342.00
9/30	INTEREST PAID	.92



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Date 9/30/16 Page 2
ACCOUNT NUMBER 152544
Enclosures 12

BUSINESS INVESTMENT

152544 (Continued)

Electronic Checks and Other Debits

Date	Description	Amount
9/16	RETURNED ITEM DEBIT	35.00-
9/16	RETURNED ITEM DEBIT	84.00-
9/16	RETURNED ITEM FEE	5.00-

Daily Balance Information

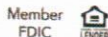
Date	Balance	Date	Balance	Date	Balance
9/01	9,565.26	9/13	29,459.89	9/27	31,641.98
9/06	9,771.00	9/16	29,719.28	9/29	32,098.48
9/07	9,897.00	9/20	30,845.28	9/30	32,099.40
9/12	11,232.39	9/22	31,305.76		

Interest Rate Summary

Date	Rate
8/31	0.050000%



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Date 9/30/16 Page 1
ACCOUNT NUMBER 3105989
Enclosures 1

BELFONTE SCHOOL
LUNCH FUND
475751 STATE HIGHWAY 101
MULDROW OK 74948-6520

* * * CHECKING ACCOUNT * * *

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COMMERCIAL BUSINESS				1
Account Number	3105989	Statement Dates	9/01/16 thru 10/02/16	
Previous Balance	4,246.75	Days in the statement period		32
1 Deposits/Credits	256.25	Average Ledger Bal	4,294.79	
Checks/Debits	.00	Average Collected Bal	4,294.79	
Service Charge	.00			
Interest Paid	.00			
Ending Balance	4,503.00			

Date	Description	Amount
9/27	DDA REGULAR DEPOSIT	256.25

Date	Balance	Date	Balance
9/01	4,246.75	9/27	4,503.00