

BENTON SCHOOL DISTRICT
Salary, Operating and Debt Service Funds Monthly Financial Report
ThreeMonths Ending September 30, 2017

	As of
	<u>7/1/2017</u>
Beginning Fund Balance, July 1, 2017	\$ 6,046,095
+ Revenue Received Through 09/30/2017	\$ 8,169,809
- Expenditures Through 09/30/2017	\$ (7,869,618)
Ending Fund Balance, September 30,2017	\$ 6,346,286
Encumbrances at 09/30/2017	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
Percentage of Fiscal Year Elapsed	25%
(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

BENTON SCHOOL DISTRICT
SALARY, OPERATING AND DEBT SERVICE FUNDS
EXPENDITURE STATUS REPORT
ThreeMonths Ending September 30, 2017

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 18,530,586	\$ 1,542,274	\$ -	\$ 3,288,229	\$ 15,242,357	17.74
61112	STPND-CER	\$ 146,383	\$ 4,428	\$ -	\$ 18,787	\$ 127,596	12.83
61120	SAL-CLASS	\$ 4,334,467	\$ 372,082	\$ -	\$ 953,601	\$ 3,380,866	22
61122	STPND-CLA	\$ 29,752	\$ 1,527	\$ -	\$ 10,032	\$ 19,720	33.72
61210	SAL-CER TEMP	\$ 15,000	\$ 750	\$ -	\$ 750	\$ 14,250	5
61220	SAL-CLS TEMP	\$ 80,700	\$ 3,000	\$ -	\$ 22,669	\$ 58,031	28.09
61511	ATTEND INCENTIVE-CER	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	0
61512	NBCT BONUS	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	0
61710	SAL-CER SUBS	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	0
61720	SAL-CLS SUBS	\$ 31,500	\$ 1,136	\$ -	\$ 1,206	\$ 30,294	3.83
61810	CER UNUSED SL	\$ 23,300	\$ -	\$ -	\$ -	\$ 23,300	0
61819	CERT UNUSED SL SEPA	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	0
61820	CLS UNUSED SL	\$ 20,420	\$ -	\$ -	\$ -	\$ 20,420	0
61829	CLS UNUSED SL SEPAR	\$ 17,450	\$ -	\$ -	\$ -	\$ 17,450	0
61830	CERT UNUSED VACATIO	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	0
62110	DENTAL-CERT	\$ 121,338	\$ 10,066	\$ -	\$ 20,982	\$ 100,356	17.29
62120	DENTAL-CLASS	\$ 47,004	\$ 3,792	\$ -	\$ 10,733	\$ 36,271	22.83
62210	SOC SEC-CER	\$ 1,146,953	\$ 91,071	\$ -	\$ 196,117	\$ 950,836	17.1
62220	SOC SEC-CLS	\$ 273,503	\$ 22,298	\$ -	\$ 57,954	\$ 215,549	21.19
62260	MEDICARE-CER	\$ 268,808	\$ 21,415	\$ -	\$ 45,983	\$ 222,825	17.11
62270	MEDICARE-CLS	\$ 63,964	\$ 5,215	\$ -	\$ 13,554	\$ 50,411	21.19
62310	TCHR RET-CER	\$ 2,597,368	\$ 217,938	\$ -	\$ 465,467	\$ 2,131,901	17.92
62311	TCHR RET-CERT SURCH	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	0
62320	TCHR RET-CLS	\$ 599,305	\$ 50,831	\$ -	\$ 133,412	\$ 465,894	22.26
62321	TCHR RET-CLS SURCHA	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	0
62510	UNEMPLY-CER	\$ 12,000	\$ 366	\$ -	\$ 366	\$ 11,634	3.05
62520	UNEMPLY-CLS	\$ 9,000	\$ 225	\$ -	\$ 225	\$ 8,775	2.5
62610	WC INS-CER	\$ 38,542	\$ 3,210	\$ -	\$ 6,883	\$ 31,659	17.86
62620	WC INS-CLS	\$ 32,028	\$ 2,860	\$ -	\$ 7,895	\$ 24,133	24.65
62710	CERT HEALTH BENEFIT	\$ 759,426	\$ 62,424	\$ -	\$ 127,872	\$ 631,554	16.84
62711	CRT PREMIUM ASSISTN	\$ 28,000	\$ 2,368	\$ -	\$ 4,883	\$ 23,117	17.44
62720	CLS HEALTH BENEFITS	\$ 203,816	\$ 23,693	\$ -	\$ 64,544	\$ 139,272	31.67
62721	CLS PREM ASSISTANCE	\$ 11,360	\$ 1,068	\$ -	\$ 2,911	\$ 8,449	25.62
62820	PUBLIC RET-CLS	\$ 2,563	\$ 214	\$ -	\$ 698	\$ 1,865	27.22
62910	OTHER BENEFIT-CERT	\$ 5,192	\$ 426	\$ -	\$ 887	\$ 4,305	17.08
62920	OTHER BENEFIT-CLS	\$ 2,488	\$ 164	\$ -	\$ 467	\$ 2,021	18.75
63210	INSTRUCTIONAL	\$ 28,630	\$ 24,600	\$ -	\$ 24,600	\$ 4,030	85.92
63220	CERT SUB-KELLY	\$ 301,045	\$ 25,538	\$ -	\$ 27,306	\$ 273,739	9.07
63221	CLASS SUBS-KELLY SV	\$ 59,700	\$ 6,222	\$ -	\$ 7,905	\$ 51,795	13.24
63223	SUB-SCH BSNS-CERT	\$ 99,221	\$ 6,257	\$ -	\$ 6,352	\$ 92,869	6.4
63230	CONSULTING-EDUC.	\$ 8,900	\$ 2,125	\$ -	\$ 7,127	\$ 1,773	80.08
63310	CONF FEES-CERT	\$ 89,684	\$ 2,344	\$ 4,000	\$ 8,383	\$ 77,301	13.81
63320	CONF FEES-CLASS	\$ 5,008	\$ 884	\$ -	\$ 2,124	\$ 2,884	42.41
63410	PUPIL SERVICES	\$ 58,299	\$ 543	\$ -	\$ 1,937	\$ 56,362	3.32
63430	ACCOUNTING	\$ 2,200	\$ (4,000)	\$ -	\$ -	\$ 2,200	0
63431	FINANCIAL AUDITS	\$ 10,500	\$ -	\$ -	\$ -	\$ 10,500	0
63440	LEGAL	\$ 4,400	\$ -	\$ -	\$ -	\$ 4,400	0
63441	LITIGATION-DEF OF DIS	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	0
63444	LEGAL-CONTRACT PREI	\$ 3,125	\$ -	\$ -	\$ -	\$ 3,125	0
63445	LEGAL-RESEARCH/OPIN	\$ 28,730	\$ 192	\$ -	\$ 3,392	\$ 25,339	11.8
63490	OTHER PROFESSIONAL	\$ 13,603	\$ 4,000	\$ -	\$ 7,377	\$ 6,226	54.23
63590	OTHER TECH SVCS	\$ 101,751	\$ 6,939	\$ 6,694	\$ 38,616	\$ 56,441	44.53
63900	OTHR PROF SV	\$ 147,815	\$ 3,529	\$ -	\$ 33,512	\$ 114,303	22.67
63910	STAFF DEV	\$ 500	\$ -	\$ -	\$ -	\$ 500	0
64110	WATER/SEWER	\$ 86,800	\$ 5,890	\$ -	\$ 8,996	\$ 77,804	10.36
64210	TRASH DISPSL	\$ 41,850	\$ 3,170	\$ -	\$ 6,051	\$ 35,799	14.46
64240	LAWN CARE	\$ 70,000	\$ 5,695	\$ -	\$ 29,941	\$ 40,059	42.77
64310	R&M-BLDG/EQUIP	\$ 413,117	\$ 60,849	\$ 259	\$ 104,743	\$ 308,115	25.42
64315	PEST CONTROL	\$ 21,000	\$ 536	\$ -	\$ 7,562	\$ 13,438	36.01

64320	R&M- TECH EQUIP	\$ 2,757	\$ -	\$ -	\$ -	\$ 2,757	0
64410	LAND & BLDGS	\$ 53,000	\$ -	\$ -	\$ -	\$ 53,000	0
64420	RENTAL-EQUIP	\$ 1,000	\$ 373	\$ -	\$ 373	\$ 627	37.27
64900	OTHR PROP SV	\$ 338,270	\$ 20,465	\$ -	\$ 43,690	\$ 294,580	12.92
65210	PROPERTY INS	\$ 180,000	\$ 1,981	\$ -	\$ 176,441	\$ 3,559	98.02
65220	LIAB INS	\$ 11,500	\$ -	\$ -	\$ -	\$ 11,500	0
65230	FIDELITY BOND	\$ 100	\$ -	\$ -	\$ 100	\$ -	100
65240	FLEET INS	\$ 11,500	\$ -	\$ -	\$ 11,635	\$ (135)	101.2
65250	ACCIDENT INS	\$ 9,125	\$ 226	\$ -	\$ 17,184	\$ (8,059)	188.3
65290	OTHER INS	\$ 14,015	\$ 549	\$ -	\$ 11,554	\$ 2,461	82.44
65310	TELEPHONE	\$ 81,950	\$ 7,715	\$ -	\$ 22,796	\$ 59,154	27.82
65320	POSTAGE	\$ 26,857	\$ 569	\$ 18	\$ 3,623	\$ 23,216	13.56
65330	NTWK/INTERNET SVC	\$ 2,613	\$ 174	\$ -	\$ 522	\$ 2,091	19.97
65331	BROADBAND	\$ 67,750	\$ 4,194	\$ -	\$ 11,377	\$ 56,373	16.79
65400	ADVERTISING	\$ 28,750	\$ 920	\$ -	\$ 920	\$ 27,830	3.2
65500	PRINTING	\$ 2,000	\$ 7	\$ -	\$ 3,475	\$ (1,475)	173.8
65520	COPIER CHRGS	\$ 196,506	\$ 21,186	\$ -	\$ 25,677	\$ 170,829	13.07
65530	PRINTER SVCS	\$ 24,275	\$ 2,049	\$ -	\$ 6,586	\$ 17,689	27.13
65610	TUITION	\$ 448,485	\$ 120,787	\$ -	\$ 120,787	\$ 327,698	26.93
65690	TUITION-OTHER	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	0
65810	TRVL-CERT	\$ 39,740	\$ 379	\$ -	\$ 1,445	\$ 38,295	3.64
65820	TRAVEL-CLASSIFIED	\$ 9,471	\$ 373	\$ -	\$ 373	\$ 9,098	3.94
65870	TRVL-NONEMPLOYEE	\$ 8,400	\$ 4,271	\$ -	\$ 4,271	\$ 4,129	50.85
65880	MEALS	\$ 1,220	\$ -	\$ -	\$ -	\$ 1,220	0
65900	MISC PUR SVC	\$ 8,550	\$ -	\$ -	\$ 7,231	\$ 1,319	84.57
65910	SVS PURCHASED LOCA	\$ -	\$ -	\$ -	\$ 500	\$ (500)	0
66100	GEN SUPPLIES	\$ 887,568	\$ 87,721	\$ 23,601	\$ 218,941	\$ 645,025	27.33
66110	ACT 756 SUP	\$ 66,000	\$ 6,400	\$ 1,955	\$ 42,488	\$ 21,556	67.34
66120	COPIER SUP	\$ 112,003	\$ -	\$ 19,136	\$ -	\$ 92,867	17.09
66121	CARTRIDGES	\$ 8,006	\$ 928	\$ -	\$ 928	\$ 7,078	11.59
66140	MUSIC	\$ 3,580	\$ 252	\$ 45	\$ 4,939	\$ (1,404)	139.2
66210	NAT.GAS	\$ 140,450	\$ 132	\$ -	\$ 933	\$ 139,517	0.66
66220	ELECTRICITY	\$ 667,200	\$ 62,329	\$ -	\$ 105,192	\$ 562,008	15.77
66260	GAS/DIESEL	\$ 373,356	\$ 10,520	\$ -	\$ 15,419	\$ 357,937	4.13
66410	TEXTBOOKS	\$ 147,571	\$ 10,607	\$ 6,931	\$ 141,886	\$ (1,246)	100.8
66420	LIBR BOOKS	\$ 38,050	\$ 2,059	\$ 4,471	\$ 4,274	\$ 29,306	22.98
66430	PERIODICALS	\$ 7,750	\$ 3,217	\$ -	\$ 6,128	\$ 1,622	79.08
66440	AUDIOVISUAL	\$ 300	\$ -	\$ -	\$ -	\$ 300	0
66510	SOFTWARE	\$ 304,046	\$ 26,292	\$ 16,017	\$ 102,484	\$ 185,545	38.97
66521	PROJECTORS LAMPS	\$ 8,089	\$ -	\$ -	\$ 288	\$ 7,801	3.55
66527	TECH SUPPL<\$1000	\$ 599,972	\$ 5,234	\$ 187,805	\$ 142,456	\$ 269,711	55.05
66900	OTHER SUPPLIES & MA	\$ 3,223	\$ -	\$ -	\$ -	\$ 3,223	0
66910	UNIFORMS	\$ 7,600	\$ 774	\$ -	\$ 774	\$ 6,826	10.19
66999	ASSETS<\$1000.00	\$ 85,200	\$ 7,908	\$ 22,433	\$ 15,183	\$ 47,584	44.15
67320	VEHICLES	\$ 265,000	\$ -	\$ -	\$ 46,500	\$ 218,500	17.55
67330	FURNITURE	\$ 14,000	\$ 948	\$ -	\$ 5,614	\$ 8,386	40.1
67340	TECH EQUIP	\$ 248,739	\$ 3,268	\$ 28,325	\$ 25,948	\$ 194,465	21.82
67390	OTHER EQUIP	\$ 179,700	\$ 37,125	\$ 28,925	\$ 37,125	\$ 113,650	36.76
68100	DUES & FEES	\$ 97,176	\$ 6,829	\$ -	\$ 29,425	\$ 67,751	30.28
68101	LICENSE RENWL FEE-T	\$ 7,000	\$ 3,525	\$ -	\$ 4,275	\$ 2,725	61.07
68102	CLASSIFIED LICENSURE	\$ 150	\$ -	\$ -	\$ -	\$ 150	0
68300	INTEREST	\$ 1,647,147	\$ 217,459	\$ -	\$ 265,521	\$ 1,381,626	16.12
68900	MISC.EXP	\$ 1,000	\$ 200	\$ -	\$ 1,137	\$ (137)	113.7
69100	PRINC PAYMNT	\$ 937,393	\$ -	\$ -	\$ -	\$ 937,393	0
69330	TO BLDG FUND	\$ 3,300,000	\$ 398,171	\$ -	\$ 398,171	\$ 2,901,829	12.07
69332	TRF TO QSCB BLDG FUN	\$ 444,474	\$ -	\$ -	\$ -	\$ 444,474	0
69640	STUDENT MEALS PAID B	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	0
	TOTAL REPORT	\$ 43,301,671	\$ 3,678,265	\$ 350,615	\$ 7,869,618	\$ 35,081,438	

BENTON SCHOOL DISTRICT							
SALARY, OPERATING AND DEBT SERVICE FUNDS							
REVENUE STATUS REPORT							
ThreeMonths Ending September 30, 2017							
ACCOU NT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLE S	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	\$ 8,000,000	\$ 436,728	\$ -	\$ 980,822	\$ 7,019,178	12.26
11115	PROP TAX RELIEF,CURRENT	\$ 760,000	\$ 191,460	\$ -	\$ 572,212	\$ 187,788	75.29
11120	PROPERTY TAX-40% PULLBACK	\$ 6,060,000	\$ -	\$ -	\$ -	\$ 6,060,000	0
11125	PROP TAX RELIEF-40% PULL	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	0
11140	PROPERTY TAX-DELINQUENT	\$ 924,376	\$ 19,114	\$ -	\$ 98,219	\$ 826,157	10.63
11150	EXCESS COMMISSION	\$ 29,500	\$ -	\$ -	\$ -	\$ 29,500	0
11160	LAND REDEMPTION	\$ 106,000	\$ 2,048	\$ -	\$ 11,548	\$ 94,452	10.89
11400	PENALTIES/INTEREST ON TA	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	0
11500	INT-UNAPPORT PROP TAXES	\$ 4,500	\$ -	\$ -	\$ -	\$ 4,500	0
15100	INTEREST ON INVESTMENTS	\$ 59,645	\$ 9,287	\$ -	\$ 26,899	\$ 32,746	45.1
19130	LEA BUILDGS & FACILITIES	\$ 18,000	\$ 1,000	\$ -	\$ 3,000	\$ 15,000	16.67
19800	REFUNDS OF PRIOR YR EXPE	\$ -	\$ 299	\$ -	\$ 10,285	\$ (10,285)	0
19900	MISC REV FR LOCAL SOURCE	\$ -	\$ 209	\$ -	\$ 6,368	\$ (6,368)	0
31101	FOUNDATION FUNDING	\$ 23,795,109	\$ 1,982,926	\$ -	\$ 5,948,778	\$ 17,846,331	25
32250	PQE INDUCTION/MENTORING	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	0
32256	PROFESSIONAL DEVELOPMEN	\$ 132,835	\$ 132,835	\$ -	\$ 132,835	\$ -	100
32260	ACT 799-GAME & FISH COMM	\$ 1,395	\$ -	\$ -	\$ 1,375	\$ 20	98.57
32310	HAND CHILD-SUPV/EXTEND Y	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	0
32314	SPED EXT SCH YR	\$ 5,000	\$ 7,326	\$ -	\$ (5,041)	\$ 10,041	-100.82
32355	SPEC ED-CATASTROPHIC OCC	\$ 84,000	\$ -	\$ -	\$ -	\$ 84,000	0
32370	ALTERNATIVE LEARNING	\$ 241,325	\$ -	\$ -	\$ -	\$ 241,325	0
32371	LIMITED ENGLISH PROFICIE	\$ 70,980	\$ -	\$ -	\$ -	\$ 70,980	0
32381	NSLA STATE AID	\$ 1,140,368	\$ 103,670	\$ -	\$ 207,340	\$ 933,028	18.18
32415	SEC VOC CNTR	\$ 86,125	\$ -	\$ -	\$ 21,531	\$ 64,594	25
32710	AR BETTER CHANCE(ABC)GRM	\$ 84,000	\$ 8,400	\$ -	\$ 25,200	\$ 58,800	30
32915	DEBT SERV SUPPLEMENT	\$ 237,279	\$ -	\$ -	\$ 118,640	\$ 118,639	50
43980	INTEREST REBATE QSCB	\$ 404,873	\$ -	\$ -	\$ -	\$ 404,873	0
51100	BONDED INDEBTEDNESS	\$ -	\$ -	\$ -	\$ 1,809	\$ (1,809)	0
52900	INDIRECT COST	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	0
53400	COMPEN-LOSS FIXED ASSETS	\$ -	\$ 7,990	\$ -	\$ 7,990	\$ (7,990)	0
	TOTAL REPORT	\$ 43,778,310	\$ 2,903,292	\$ -	\$ 8,169,809	\$ 35,608,501	

BENTON SCHOOL DISTRICT
Salary, Operating and Debt Service Funds
Ending Fund Balance Per Month
5-Year Comparison

MONTH	<u>FY13/14</u>	<u>FY14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>	<u>FY17/18</u>
JULY	\$ 1,908,216	\$ 2,599,722	\$ 6,462,574	\$ 4,461,495	\$ 8,024,632
AUGUST	\$ 1,747,328	\$ 2,047,360	\$ 2,028,060	\$ 3,036,369	\$ 7,121,258
SEPTEMBER	\$ 1,872,241	\$ 1,945,136	\$ 1,763,394	\$ 2,346,541	\$ 6,346,286
OCTOBER	\$ 1,682,148	\$ 2,555,169	\$ 2,623,033	\$ 3,484,575	
NOVEMBER	\$ 5,410,906	\$ 6,984,394	\$ 6,160,884	\$ 7,622,195	
DECEMBER	\$ 4,826,962	\$ 7,601,831	\$ 6,175,085	\$ 8,204,080	
JANUARY	\$ 3,896,784	\$ 4,674,438	\$ 3,266,357	\$ 5,649,088	
FEBRUARY	\$ 3,591,090	\$ 4,431,890	\$ 3,041,951	\$ 5,622,028	
MARCH	\$ 3,265,365	\$ 4,401,867	\$ 2,654,529	\$ 4,896,852	
APRIL	\$ 4,099,058	\$ 4,952,684	\$ 3,265,975	\$ 5,787,010	
MAY	\$ 6,633,694	\$ 6,869,860	\$ 6,964,571	\$ 8,123,548	
JUNE	\$ 5,994,988	\$ 6,540,245	\$ 5,683,490	\$ 8,141,265	

BENTON SCHOOL DISTRICT
Athletic Funds (7100 & 7101) Monthly Financial Report
ThreeMonths Ending September 30, 2017

	As of
	<u>7/1/2017</u>
Beginning Fund Balance, July 1, 2017	\$ <u>255,368</u>
+ Revenue Received Through 09/30/2017	\$ <u>258,873</u>
- Expenditures Through 09/30/2017	\$ <u>(95,966)</u>
Ending Fund Balance, September 30,2017	\$ <u>418,275</u>
Encumbrances at 09/30/2017	
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	25%
(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
ThreeMonths Ending September 30, 2017**

ACCO UNT	----- TITLE ----- -	BUDGET	PERIOD EXPENDITU RES	ENCUMBRA NCES OUTSTANDI NG	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61122	STPND-CLA	\$ 25,000	\$ 4,263	\$ -	\$ 4,263	\$ 20,737	17.05
62110	DENTAL-CERT	\$ -	\$ 8	\$ -	\$ 8	\$ (8)	0
62210	SOC SEC-CER	\$ -	\$ 60	\$ -	\$ 60	\$ (60)	0
62220	SOC SEC-CLS	\$ -	\$ 200	\$ -	\$ 200	\$ (200)	0
62260	MEDICARE-CER	\$ -	\$ 14	\$ -	\$ 14	\$ (14)	0
62270	MEDICARE-CLS	\$ -	\$ 47	\$ -	\$ 47	\$ (47)	0
62310	TCHR RET-CER	\$ -	\$ 146	\$ -	\$ 146	\$ (146)	0
62320	TCHR RET-CLS	\$ -	\$ 10	\$ -	\$ 10	\$ (10)	0
62610	WC INS-CER	\$ -	\$ 2	\$ -	\$ 2	\$ (2)	0
62620	WC INS-CLS	\$ -	\$ 7	\$ -	\$ 7	\$ (7)	0
62910	OTHER BENEFIT	\$ -	\$ 0	\$ -	\$ 0	\$ (0)	0
63490	OTHER PROFESS	\$ -	\$ -	\$ 504	\$ -	\$ (504)	0
63900	OTHR PROF SV	\$ 46,400	\$ 8,410	\$ 606	\$ 9,339	\$ 36,455	21.43
64240	LAWN CARE	\$ 9,000	\$ -	\$ 7,505	\$ 932	\$ 563	93.74
64310	R&M-BLDG/EQUIP	\$ 15,000	\$ 2,119	\$ -	\$ 2,931	\$ 12,069	19.54
64900	OTHR PROP SV	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	0
65310	TELEPHONE	\$ -	\$ 582	\$ -	\$ 1,724	\$ (1,724)	0
65320	POSTAGE	\$ -	\$ 4	\$ -	\$ 108	\$ (108)	0
65400	ADVERTISING	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000	0
65810	TRVL-CERT	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	0
65820	TRAVEL-CLASSIF	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	0
65870	TRVL-NONEMPLC	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	0
65880	MEALS	\$ 6,500	\$ 599	\$ -	\$ 1,207	\$ 5,293	18.57
65900	MISC PUR SVC	\$ -	\$ 7,000	\$ -	\$ 7,000	\$ (7,000)	0
66100	GEN SUPPLIES	\$ 186,600	\$ 14,714	\$ 25,358	\$ 52,659	\$ 108,583	41.81
66999	ASSETS-<\$1000.0	\$ 10,000	\$ -	\$ 626	\$ -	\$ 9,374	6.26
67390	OTHER EQUIP	\$ 10,000	\$ 1,815	\$ 9,801	\$ 10,971	\$ (10,772)	207.72
68100	DUES & FEES	\$ 11,000	\$ 1,050	\$ -	\$ 4,340	\$ 6,660	39.45
	TOTAL REPORT	\$ 344,500	\$ 41,050	\$ 44,400	\$ 95,966	\$ 204,133	

**BENTON SCHOOL DISTRICT
ATHLETIC FUNDS (7100 & 7101)
REVENUE STATUS REPORT
ThreeMonths Ending September 30, 2017**

ACCO UNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
17110	ATHLETICS ADMISSIONS	\$ 230,000	\$ -	\$ -	\$ 230,000	0
17111	FOOTBALL GATE	\$ -	\$ 135,340	\$ 137,201	\$ (137,201)	0
17112	FOOTBALL RESERVED SEA	\$ -	\$ 4,150	\$ 23,658	\$ (23,658)	0
17118	VOLLEYBALL GATE	\$ -	\$ 6,939	\$ 10,530	\$ (10,530)	0
17900	OTHER STDNT ACTIVITY RE	\$ -	\$ 17,505	\$ 17,505	\$ (17,505)	0
19200	PRIVATE CONTRIBUTIONS	\$ 120,000	\$ 37,550	\$ 69,550	\$ 50,450	57.96
19800	REFUNDS OF PRIOR YR EXP	\$ -	\$ -	\$ 429	\$ (429)	0
19921	ADVERTISING	\$ -	\$ (15,000)	\$ -	\$ -	0
	TOTAL REPORT	\$ 350,000	\$ 186,484	\$ 258,873	\$ 91,127	

BENTON SCHOOL DISTRICT
Food Service Fund (8000) Monthly Financial Report
ThreeMonths Ending September 30, 2017

	As of
	<u>7/1/2017</u>
Beginning Fund Balance, July 1, 2017	\$ 209,721
+ Revenue Received Through 09/30/2017	\$ 204,556
- Expenditures Through 09/30/2017	\$ (97,892)
Ending Fund Balance, September 30,2017	\$ 316,385
Encumbrances at 09/30/2017	
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	25%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

Revenue Account Coding Key:

15100 Revenue from Local Sources (Interest on Investments)

16111-16937 Revenue from Local Sources (Meal Sales)

32520 Revenue from State Sources (State Matching)

45510-45520 Restricted Aid from Fed Government Through State (Free/Reduced Lunches and Paid Breakfast)

52200 Nonrevenue financing sources (interfund transfers)

**BENTON SCHOOL DISTRICT
FOOD SERVICE FUNDS
EXPENDITURE STATUS REPORT
ThreeMonths Ending September 30, 2017**

ACCO UNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURE RES	ENCUMB RANCES OUTSTAN DING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61120	SAL-CLASS	\$ 337,058	\$ 27,713	\$ -	\$ 63,238	\$ 273,820	18.76
61122	STPND-CLA	\$ 27,591	\$ -	\$ -	\$ -	\$ 27,591	0
61220	SAL-CLS TEMP	\$ -	\$ 136	\$ -	\$ 136	\$ (136)	0
61820	CLS UNUSED SL	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	0
61829	CLS UNUSED SL SE	\$ 600	\$ -	\$ -	\$ 2,580	\$ (1,980)	430.01
62120	DENTAL-CLASS	\$ 4,476	\$ 304	\$ -	\$ 1,205	\$ 3,271	26.92
62220	SOC SEC-CLS	\$ 24,333	\$ 1,673	\$ -	\$ 3,959	\$ 20,374	16.27
62270	MEDICARE-CLS	\$ 4,593	\$ 391	\$ -	\$ 926	\$ 3,667	20.16
62320	TCHR RET-CLS	\$ 61,346	\$ 3,899	\$ -	\$ 9,234	\$ 52,112	15.05
62321	TCHR RET-CLS SUR	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000	0
62620	WC INS-CLS	\$ 3,590	\$ 306	\$ -	\$ 616	\$ 2,974	17.15
62720	CLS HEALTH BENEF	\$ 11,573	\$ 1,497	\$ -	\$ 6,422	\$ 5,150	55.5
62721	CLS PREM ASSISTAN	\$ 1,450	\$ 23	\$ -	\$ 120	\$ 1,330	8.28
62920	OTHER BENEFIT-CL	\$ 24,180	\$ 12	\$ -	\$ 36	\$ 24,144	0.15
64310	R&M-BLDG/EQUIP	\$ 7,000	\$ 623	\$ -	\$ 4,467	\$ 2,533	63.81
65310	TELEPHONE	\$ -	\$ 124	\$ -	\$ 319	\$ (319)	0
65320	POSTAGE	\$ -	\$ 12	\$ -	\$ 94	\$ (94)	0
65520	COPIER CHRGS	\$ -	\$ 160	\$ -	\$ 368	\$ (368)	0
65710	FOOD SVC MGMT-F	\$ 983,989	\$ -	\$ -	\$ -	\$ 983,989	0
65720	FOOD SVC MGMT-L	\$ 498,989	\$ -	\$ -	\$ -	\$ 498,989	0
65730	FOOD SVC MGMT-S	\$ 120,557	\$ -	\$ -	\$ -	\$ 120,557	0
65780	FOOD SVC MGMT- I	\$ 155,493	\$ -	\$ -	\$ -	\$ 155,493	0
65820	TRAVEL-CLASSIFIE	\$ -	\$ 97	\$ -	\$ 168	\$ (168)	0
66100	GEN SUPPLIES	\$ 5,000	\$ 77	\$ -	\$ 888	\$ 4,112	17.76
66121	CARTRIDGES	\$ -	\$ -	\$ -	\$ 65	\$ (65)	0
66300	FOOD	\$ -	\$ 2,192	\$ -	\$ 2,202	\$ (2,202)	0
66527	TECH SUPPL<\$1000	\$ -	\$ -	\$ 284	\$ -	\$ (284)	0
68100	DUES & FEES	\$ -	\$ 791	\$ -	\$ 850	\$ (850)	0
	TOTAL REPORT	\$ 2,283,817	\$ 40,030	\$ 284	\$ 97,892	\$ 2,185,641	

BENTON SCHOOL DISTRICT
FOOD SERVICE FUNDS
REVENUE STATUS REPORT
ThreeMonths Ending September 30, 2017

ACCO UNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
16110	SCHOOL LUNCH PROC	\$ 464,803	\$ 17,215	\$ 45,920	\$ 418,883	9.88
16120	SCHOOL BREAKFAST	\$ 55,643	\$ 5,567	\$ 9,371	\$ 46,272	16.84
16190	OTHER DAILY SALES	\$ -	\$ 23,427	\$ 49,348	\$ (49,348)	0
16215	ALA CAR-DIST WIDE	\$ 120,454	\$ 7,241	\$ 11,071	\$ 109,383	9.19
16220	ADULT	\$ -	\$ 3,276	\$ 5,541	\$ (5,541)	0
16300	SPECIAL FUNCTIONS	\$ 34,042	\$ 47	\$ 107	\$ 33,935	0.31
32520	MATCHING (STATE)	\$ 13,483	\$ -	\$ -	\$ 13,483	0
45510	FREE & REDUCED SEC	\$ 1,024,862	\$ 67,869	\$ 67,869	\$ 956,992	6.62
45512	LUNCH PAID - SECTIO	\$ 26,901	\$ 1,955	\$ 1,955	\$ 24,946	7.27
45520	BREAKFAST	\$ 329,942	\$ 13,375	\$ 13,375	\$ 316,567	4.05
45561	REG COMMODITIES (D	\$ 150,000	\$ -	\$ -	\$ 150,000	0
45562	COMMODITIES (FF&V)	\$ 5,941	\$ -	\$ -	\$ 5,941	0
	TOTAL REPORT	\$ 2,226,071	\$ 139,972	\$ 204,556	\$ 2,021,515	

BENTON SCHOOL DISTRICT
Federal Funds Monthly Financial Report
ThreeMonths Ending September 30, 2017

Prior Year Carryover	\$ 402,322
Year To Date Revenue	\$ 297,563
Year To Date Expenditures	\$ (357,646)
Ending Fund Balance, September 30,2017	\$ 342,239
Encumbrances	
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Detailed Statement of Changes in Fund Balances	
Percentage of Fiscal Year Elapsed	25%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

Revenue Account Coding Key:

43160 Restricted Aid from Federal Government

45110-45971 Restricted Aid from Federal Government Through State

52600 Nonrevenue interfund transfers from Federal Grants Fund

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**BENTON SCHOOL DISTRICT
FEDERAL FUNDS
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
ThreeMonths Ending September 30, 2017**

FUND/ SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITUR ES	END BALANCE
6430	ROTC	\$ 36,856	\$ 19,964	\$ (16,109)	\$ 40,711
6501	TITLE I	\$ -	\$ 54,668	\$ (75,331)	\$ (20,663)
6516	TITLE I-PART A-ARRA	\$ -	\$ -		\$ -
6570	CARL PERKINS	\$ -	\$ -	\$ (2,324)	\$ (2,324)
6571	CARL PERKINS-LDRSHP	\$ -	\$ -	\$ -	\$ -
6578	SUPP GRANTS FOR IMP	\$ -	\$ -	\$ -	\$ -
6702	TITLE VI-B		\$ 141,626	\$ (192,504)	\$ (50,878)
6750	MEDCAID REIMB.	\$ 205,145	\$ 2,298	\$ (2,844)	\$ 204,599
6752	ARMAC	\$ 160,322	\$ 59,716	\$ (29,995)	\$ 190,043
6756	TITLE II-A	\$ -	\$ 15,946	\$ (34,715)	\$ (18,770)
6758	ESEA TITLE III	\$ -	\$ 3,344	\$ (3,824)	\$ (480)
6761	TITLE III-ENG LANG A	\$ -	\$ -	\$ -	\$ -
		\$ 402,322	\$ 297,563	\$ (357,646)	\$ 342,239

BENTON SCHOOL DISTRICT
FEDERAL FUNDS
EXPENDITURE STATUS REPORT
ThreeMonths Ending September 30, 2017

ACCO UNT	TITLE -	BUDGET	PERIOD EXPENDITUR ES	ENCUMB RANCES OUTSTA NDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 875,654	\$ 63,090	\$ -	\$ 130,118	\$ 745,536	14.86
61112	STPND-CER	\$ 10,028	\$ 986	\$ -	\$ 2,357	\$ 7,671	23.5
61120	SAL-CLASS	\$ 345,553	\$ 28,681	\$ -	\$ 57,514	\$ 288,039	16.64
61210	SAL-CER TEMP	\$ 21,000	\$ -	\$ -	\$ -	\$ 21,000	0
61810	CER UNUSED SL	\$ 250	\$ -	\$ -	\$ -	\$ 250	0
62110	DENTAL-CERT	\$ 4,798	\$ 307	\$ -	\$ 636	\$ 4,162	13.25
62120	DENTAL-CLASS	\$ 6,210	\$ 318	\$ -	\$ 929	\$ 5,281	14.97
62210	SOC SEC-CER	\$ 55,656	\$ 3,834	\$ -	\$ 7,941	\$ 47,715	14.27
62220	SOC SEC-CLS	\$ 20,616	\$ 1,704	\$ -	\$ 3,420	\$ 17,197	16.59
62260	MEDICARE-CER	\$ 12,925	\$ 897	\$ -	\$ 1,857	\$ 11,067	14.37
62270	MEDICARE-CLS	\$ 5,088	\$ 399	\$ -	\$ 800	\$ 4,288	15.72
62310	TCHR RET-CER	\$ 123,000	\$ 8,971	\$ -	\$ 18,546	\$ 104,453	15.08
62320	TCHR RET-CLS	\$ 46,795	\$ 4,015	\$ -	\$ 8,052	\$ 38,743	17.21
62610	WC INS-CER	\$ 1,936	\$ 133	\$ -	\$ 275	\$ 1,660	14.23
62620	WC INS-CLS	\$ 858	\$ 60	\$ -	\$ 120	\$ 738	13.94
62710	CERT HEALTH BE	\$ 26,981	\$ 1,793	\$ -	\$ 3,375	\$ 23,606	12.51
62711	CRT PREMIUM AS	\$ 700	\$ 63	\$ -	\$ 118	\$ 582	16.91
62720	CLS HEALTH BEN	\$ 16,844	\$ 1,378	\$ -	\$ 3,680	\$ 13,164	21.85
62721	CLS PREM ASSIST	\$ 700	\$ 57	\$ -	\$ 160	\$ 540	22.9
62910	OTHER BENEFIT-C	\$ 288	\$ 17	\$ -	\$ 35	\$ 253	12.25
62920	OTHER BENEFIT-C	\$ 224	\$ 19	\$ -	\$ 46	\$ 177	20.69
63220	CERT SUB-KELLY	\$ 4,600	\$ 191	\$ -	\$ 191	\$ 4,409	4.15
63221	CLASS SUBS-KEL	\$ 9,700	\$ 463	\$ -	\$ 463	\$ 9,237	4.78
63223	SUB-SCH BSNS-C	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500	0
63310	CONF FEES-CERT	\$ 110,225	\$ 6,530	\$ 1,500	\$ 7,030	\$ 101,695	7.74
63320	CONF FEES-CLAS	\$ 21,125	\$ 125	\$ -	\$ 125	\$ 21,000	0.59
63410	PUPIL SERVICES	\$ 51,833	\$ -	\$ -	\$ 400	\$ 51,433	0.77
63490	OTHER PROFESS	\$ 11,500	\$ -	\$ -	\$ -	\$ 11,500	0
63590	OTHER TECH SVC	\$ 22,500	\$ -	\$ -	\$ 11,650	\$ 10,850	51.78
63900	OTHR PROF SV	\$ 53,726	\$ 1,293	\$ -	\$ 3,259	\$ 50,467	6.07
65310	TELEPHONE	\$ 1,800	\$ 269	\$ -	\$ 743	\$ 1,057	41.26
65320	POSTAGE	\$ 3,000	\$ 21	\$ -	\$ 42	\$ 2,958	1.39
65330	NTWK/INTERNET	\$ 500	\$ 40	\$ -	\$ 120	\$ 380	24.01
65500	PRINTING	\$ 250	\$ -	\$ -	\$ -	\$ 250	0
65810	TRVL-CERT	\$ 34,460	\$ 1,368	\$ -	\$ 8,100	\$ 26,360	23.51
65820	TRAVEL-CLASSIFI	\$ 970	\$ 70	\$ -	\$ 276	\$ 694	28.47
65870	TRVL-NONEMPLO	\$ 1,797	\$ -	\$ -	\$ 25	\$ 1,772	1.4
65910	SVS PURCHASED	\$ 37,210	\$ -	\$ -	\$ 37,210	\$ -	100
66100	GEN SUPPLIES	\$ 229,174	\$ 13,043	\$ 6,507	\$ 36,585	\$ 186,082	18.8
66120	COPIER SUP	\$ 200	\$ -	\$ -	\$ -	\$ 200	0
66121	CARTRIDGES	\$ 1,000	\$ 480	\$ -	\$ 480	\$ 520	48.01

66260	GAS/DIESEL	\$ 4,800	\$ -	\$ -	\$ -	\$ 4,800	0
66430	PERIODICALS	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	0
66510	SOFTWARE	\$ 46,109	\$ 5,485	\$ 8,713	\$ 8,908	\$ 28,488	38.22
66527	TECH SUPPL<\$10	\$ 93,434	\$ -	\$ -	\$ -	\$ 93,434	0
67340	TECH EQUIP	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	0
67390	OTHER EQUIP	\$ -	\$ 2,059	\$ -	\$ 2,059	\$ (2,059)	0
68100	DUES & FEES	\$ 930	\$ -	\$ -	\$ -	\$ 930	0
68400	INDIR COST	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	0
	TOTAL REPORT	\$ 2,337,445	\$ 148,158	\$ 16,720	\$ 357,646	\$ 1,963,078	

**BENTON SCHOOL DISTRICT
 FEDERAL FUNDS
 REVENUE STATUS REPORT
 ThreeMonths Ending September 30, 2017**

ACCOU NT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
43160	ROTC	\$ 79,857	\$ 6,655	\$ 19,964	\$ 59,893	25
45110	ESEA TITLE I REGULAR	\$ 726,047	\$ 109,260	\$ 54,668	\$ 671,379	7.53
45310	VOC BASIC GRNT-ENTIT	\$ 55,009	\$ 1,781	\$ -	\$ 55,009	0
45318	VOC-SUPP GRNTS-IMPR	\$ 20,000	\$ -	\$ -	\$ 20,000	0
45613	VIB PASSTHRU	\$1,204,058	\$ 252,723	\$ 141,626	\$1,062,433	11.76
45650	MEDICAID	\$ 50,000	\$ -	\$ 2,298	\$ 47,702	4.6
45913	MEDICAID ADM CLAIM(A	\$ 90,000	\$ 30,146	\$ 59,716	\$ 30,284	66.35
45925	TITLE II-A	\$ 226,763	\$ 52,642	\$ 15,946	\$ 210,817	7.03
45935	ENG LAND ACQ-TITLE II	\$ 28,933	\$ 3,344	\$ 3,344	\$ 25,589	11.56
45986	STUDENT SUP & ACAD B	\$ 11,535	\$ -	\$ -	\$ 11,535	0
	TOTAL REPORT	\$2,492,202	\$ 456,550	\$ 297,563	\$2,194,639	

BENTON SCHOOL DISTRICT
Unrestricted Building Fund (3000) Monthly Financial Report
ThreeMonths Ending September 30, 2017

	As of
	<u>7/1/2017</u>
Beginning Fund Balance, July 1, 2017	\$ <u>7,376,523</u>
+ Revenue Received Through 09/30/2017	\$ <u>-</u>
- Expenditures Through 09/30/2017	\$ <u>(1,134,451)</u>
Ending Fund Balance, September 30,2017	\$ <u>6,242,072</u>
Encumbrances at 09/30/2017	
Percentage of Fiscal Year Elapsed	25%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

**BENTON SCHOOL DISTRICT
BUILDING FUNDS
2013-2014 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
ThreeMonths Ending September 30, 2017**

FUND/ SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	EXPENDITURES	END BALANCE
3000	UNRESTRICTED BLDG FU	\$ 7,376,523	\$ -	\$ -	\$ (1,134,451)	\$ 6,242,072
3002	QSCB - RESTRICTED	\$ 2,674,526	\$ -	\$ -	\$ -	\$ 2,674,526
3003	BLDG FUND-6/01/12	\$ -	\$ -	\$ -	\$ -	\$ -
3005	UNRESTRICTED BLDG-DE	\$ -	\$ -	\$ -	\$ -	\$ -
3008	BLDG FUND-5/1/08	\$ -	\$ -	\$ -	\$ -	\$ -
3009	BLDG Fund 6-29-17 (DEBT EX)	\$ 13,129,116	\$ 22,842	\$ -	\$ (12,493)	\$ 13,139,465
3010	BLDG PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -
3300	BOND REFUND SAVINGS	\$ 3,884	\$ -	\$ -	\$ -	\$ 3,884
3404	FACILITIES PARTNERSH	\$ 23,184,048	\$ 22,842	\$ -	\$ (1,146,944)	\$ 22,059,947

TOTAL REPORT WITHOUT SINKING FUND BALANCE \$19,385,421

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

BUILDING FUND EXPENDITURES
ONE MONTH ENDING JULY 31, 2017

FUND 3000 UNRESTRICTED BLDG FUND	EXPENDITURES	TOTAL
CALDWELL RE-ROOF		
Lewis, Elliott, Mc	24,153.79	
Nabholtz	173,500.40	
Lewis, Elliott, Mc	1,933.86	
Nabholz	161,155.15	
Lewis, Elliott, Mc	102.87	
Lewis, Elliott, Mc	1,314.47	
Nabholz	109,538.80	
		471,699.34
COOK FIELD HOUSE LOCKER RM RENO		
Lewis, Elliott, Mc	335.44	
Nabholtz	27,953.22	
Lewis, Elliott, Mc	1,291.85	
Nabholtz	107,654.98	
Lewis, Elliott, Mc	880.14	
Lewis, Elliott, Mc	140.00	
Lewis, Elliott, Mc	1,510.56	
Nabholtz	125,879.75	
		265,645.94
ROTC REMOEL		
Nabholtz	17,209.25	
Lewis, Elliott, Mc	380.99	
Nabholtz	31,749.00	
Lewis, Elliott, Mc	376.54	
Nabholtz	31,378.54	
		81,094.32
ADMIN BLDG RE-ROOF		
Lewis, Elliott, Mc	10,796.18	
Nabholtz	70,678.10	
Lewis, Elliott, Mc	889.96	
Nabholtz	74,163.65	
Lewis, Elliott, Mc	543.20	
Nabholtz	45,266.55	
		202,337.64
ATHLETIC COMPLEX ROAD		
Lewis, Elliott, Mc	10,185.70	10,185.70
BJH PARKING LOT		
Lewis, Elliott, Mc	17,701.71	
Nabholtz	72,726.30	
		90,428.01
Other		

Lewis, Elliott, Mc-Shirewood CT	13,060.00	
		13,060.00
Total Unrestricted Building Fund		1,134,450.95

FUND 3009 DEBT EXTENSION		
Check Purchase	184.09	
		184.09
BMS CAFETERIA EXPANSION		
Lewis, Elliott, MC	12,308.78	12,308.78
Total Debt Extension Fund		12,492.87

FUND 3300 BOND REFUND SAVINGS		

FUND 3000 PTO MATCHING		

FUND 3404 FACILITIES PARTNERSHIP		

TOTAL ALL FUNDS		1,146,943.82
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