

BENTON SCHOOL DISTRICT
Salary, Operating and Debt Service Funds Monthly Financial Report
Five Months Ending November 30, 2017

	As of
	<u>7/1/2017</u>
Beginning Fund Balance, July 1, 2017	\$ 6,046,095
+ Revenue Received Through 11/30/2017	\$ 19,131,413
- Expenditures Through 11/30/2017	\$ (14,103,627)
Ending Fund Balance, November 30, 2017	\$ 11,073,880
Encumbrances at 10/31/2017	\$ 515,018
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
Percentage of Fiscal Year Elapsed	42%
(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
Five Months Ending November 30, 2017

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 18,530,585.92	\$ 1,533,623	\$ -	\$ 6,361,491	\$ 12,169,095	34.33
61112	STPND-CER	\$ 146,383.00	\$ 4,614	\$ -	\$ 27,866	\$ 118,517	19.04
61120	SAL-CLASS	\$ 4,334,466.96	\$ 373,005	\$ -	\$ 1,699,836	\$ 2,634,631	39.22
61122	STPND-CLA	\$ 29,752.00	\$ 1,562	\$ -	\$ 13,052	\$ 16,700	43.87
61210	SAL-CER TEMP	\$ 15,000.00	\$ 1,000	\$ -	\$ 2,750	\$ 12,250	18.33
61220	SAL-CLS TEMP	\$ 80,700.00	\$ 5,522	\$ -	\$ 30,581	\$ 50,119	37.89
61511	ATTEND INCENTIVE-CER	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000	0
61512	NBCT BONUS	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000	0
61710	SAL-CER SUBS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000	0
61720	SAL-CLS SUBS	\$ 31,500.00	\$ 2,368	\$ -	\$ 5,445	\$ 26,055	17.28
61810	CER UNUSED SL	\$ 23,300.00	\$ -	\$ -	\$ -	\$ 23,300	0
61819	CERT UNUSED SL SEPA	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000	0
61820	CLS UNUSED SL	\$ 20,420.00	\$ -	\$ -	\$ -	\$ 20,420	0
61829	CLS UNUSED SL SEPAR	\$ 17,450.00	\$ -	\$ -	\$ -	\$ 17,450	0
61830	CERT UNUSED VACATIO	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000	0
62110	DENTAL-CERT	\$ 121,338.00	\$ 10,175	\$ -	\$ 41,344	\$ 79,994	34.07
62120	DENTAL-CLASS	\$ 47,004.33	\$ 3,985	\$ -	\$ 18,697	\$ 28,307	39.78
62210	SOC SEC-CER	\$ 1,146,953.00	\$ 90,063	\$ -	\$ 376,643	\$ 770,310	32.84
62220	SOC SEC-CLS	\$ 273,502.93	\$ 22,526	\$ -	\$ 102,811	\$ 170,691	37.59
62260	MEDICARE-CER	\$ 268,808.00	\$ 21,264	\$ -	\$ 88,613	\$ 180,195	32.96
62270	MEDICARE-CLS	\$ 63,964.44	\$ 5,268	\$ -	\$ 24,045	\$ 39,920	37.59
62310	TCHR RET-CER	\$ 2,597,368.00	\$ 217,093	\$ -	\$ 900,373	\$ 1,696,995	34.66
62311	TCHR RET-CERT SURCH	\$ 5,000.00	\$ 222	\$ -	\$ 383	\$ 4,617	7.66
62320	TCHR RET-CLS	\$ 599,305.05	\$ 51,181	\$ -	\$ 235,397	\$ 363,908	39.28
62321	TCHR RET-CLS SURCHA	\$ 3,000.00	\$ 48	\$ -	\$ 89	\$ 2,911	2.96
62510	UNEMPLY-CER	\$ 12,000.00	\$ -	\$ -	\$ 366	\$ 11,634	3.05
62520	UNEMPLY-CLS	\$ 9,000.00	\$ -	\$ -	\$ 225	\$ 8,775	2.5
62610	WC INS-CER	\$ 38,542.00	\$ 3,192	\$ -	\$ 13,280	\$ 25,262	34.45
62620	WC INS-CLS	\$ 32,028.09	\$ 3,029	\$ -	\$ 13,853	\$ 18,175	43.25
62710	CERT HEALTH BENEFIT	\$ 759,425.71	\$ 62,314	\$ -	\$ 252,271	\$ 507,155	33.22
62711	CRT PREMIUM ASSISTN	\$ 28,000.00	\$ 2,362	\$ -	\$ 9,599	\$ 18,401	34.28
62720	CLS HEALTH BENEFITS	\$ 203,815.92	\$ 23,875	\$ -	\$ 112,037	\$ 91,779	54.97
62721	CLS PREM ASSISTANCE	\$ 11,360.00	\$ 1,081	\$ -	\$ 5,056	\$ 6,304	44.51
62820	PUBLIC RET-CLS	\$ 2,563.00	\$ 214	\$ -	\$ 1,126	\$ 1,437	43.92
62910	OTHER BENEFIT-CERT	\$ 5,192.00	\$ 426	\$ -	\$ 1,738	\$ 3,454	33.48
62920	OTHER BENEFIT-CLS	\$ 2,487.97	\$ 175	\$ -	\$ 818	\$ 1,670	32.9
63210	INSTRUCTIONAL	\$ 28,630.00	\$ 800	\$ -	\$ 26,100	\$ 2,530	91.16
63220	CERT SUB-KELLY	\$ 301,045.00	\$ 55,733	\$ -	\$ 109,637	\$ 191,408	36.42
63221	CLASS SUBS-KELLY SV	\$ 59,700.00	\$ 12,469	\$ -	\$ 28,821	\$ 30,879	48.28
63223	SUB-SCH BSNS-CERT	\$ 99,221.00	\$ 14,219	\$ -	\$ 33,069	\$ 66,152	33.33
63230	CONSULTING-EDUC.	\$ 8,900.00	\$ 8,632	\$ -	\$ 30,760	\$ (21,860)	345.6
63310	CONF FEES-CERT	\$ 89,684.00	\$ 6,160	\$ 900	\$ 15,982	\$ 72,802	18.82
63320	CONF FEES-CLASS	\$ 5,008.00	\$ -	\$ -	\$ 2,124	\$ 2,884	42.41
63410	PUPIL SERVICES	\$ 58,457.50	\$ 6,906	\$ -	\$ 13,767	\$ 44,690	23.55
63430	ACCOUNTING	\$ 2,200.00	\$ -	\$ -	\$ -	\$ 2,200	0
63431	FINANCIAL AUDITS	\$ 10,500.00	\$ 850	\$ -	\$ 1,800	\$ 8,700	17.14
63440	LEGAL	\$ 4,400.00	\$ -	\$ -	\$ -	\$ 4,400	0
63441	LITIGATION-DEF OF DIS	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000	0
63444	LEGAL-CONTRACT PRE	\$ 3,125.00	\$ -	\$ -	\$ 1,250	\$ 1,875	40
63445	LEGAL-RESEARCH/OPIN	\$ 28,730.00	\$ 718	\$ -	\$ 4,837	\$ 23,894	16.83
63490	OTHER PROFESSIONAL	\$ 13,603.00	\$ -	\$ -	\$ 7,377	\$ 6,226	54.23
63590	OTHER TECH SVCS	\$ 101,731.75	\$ 2,635	\$ -	\$ 55,822	\$ 45,910	54.87
63900	OTHR PROF SV	\$ 87,815.00	\$ 10,814	\$ -	\$ 49,238	\$ 38,577	56.07
63910	STAFF DEV	\$ 500.00	\$ -	\$ -	\$ 24	\$ 476	4.84
64110	WATER/SEWER	\$ 86,800.00	\$ 10,393	\$ -	\$ 29,987	\$ 56,813	34.55
64210	TRASH DISPSL	\$ 41,850.00	\$ 427	\$ -	\$ 12,017	\$ 29,833	28.71
64240	LAWN CARE	\$ 70,000.00	\$ 7,900	\$ -	\$ 46,831	\$ 23,169	66.9
64310	R&M-BLDG/EQUIP	\$ 412,429.73	\$ 35,126	\$ 225	\$ 172,833	\$ 239,372	41.96

64315	PEST CONTROL	\$ 21,000.00	\$ 1,737	\$ -	\$ 9,916	\$ 11,084	47.22
64320	R&M- TECH EQUIP	\$ 2,656.59	\$ -	\$ -	\$ -	\$ 2,657	0
64410	LAND & BLDGS	\$ 53,000.00	\$ -	\$ -	\$ -	\$ 53,000	0
64420	RENTAL-EQUIP	\$ 1,086.56	\$ 46	\$ -	\$ 419	\$ 668	38.53
64900	OTHR PROP SV	\$ 338,270.00	\$ 80,487	\$ -	\$ 140,212	\$ 198,058	41.45
65210	PROPERTY INS	\$ 180,000.00	\$ -	\$ -	\$ 176,441	\$ 3,559	98.02
65220	LIAB INS	\$ 11,500.00	\$ -	\$ -	\$ -	\$ 11,500	0
65230	FIDELITY BOND	\$ 100.00	\$ -	\$ -	\$ 100	\$ -	100
65240	FLEET INS	\$ 11,500.00	\$ -	\$ -	\$ 11,635	\$ (135)	101.2
65250	ACCIDENT INS	\$ 9,125.50	\$ -	\$ -	\$ 17,184	\$ (8,058)	188.3
65290	OTHER INS	\$ 14,015.00	\$ -	\$ -	\$ 11,554	\$ 2,461	82.44
65310	TELEPHONE	\$ 81,950.00	\$ 7,764	\$ -	\$ 38,326	\$ 43,624	46.77
65320	POSTAGE	\$ 26,657.00	\$ 2,989	\$ 17	\$ 6,916	\$ 19,724	26.01
65330	NTWK/INTERNET SVC	\$ 2,613.00	\$ 174	\$ -	\$ 870	\$ 1,743	33.29
65331	BROADBAND	\$ 55,467.76	\$ 4,194	\$ -	\$ 19,764	\$ 35,703	35.63
65400	ADVERTISING	\$ 28,750.00	\$ 2,450	\$ -	\$ 4,125	\$ 24,625	14.35
65500	PRINTING	\$ 2,000.00	\$ -	\$ -	\$ 3,564	\$ (1,564)	178.2
65520	COPIER CHRGS	\$ 195,306.00	\$ 128	\$ -	\$ 47,937	\$ 147,369	24.54
65530	PRINTER SVCS	\$ 23,578.28	\$ 2,185	\$ -	\$ 8,772	\$ 14,807	37.2
65610	TUITION	\$ 448,485.00	\$ -	\$ -	\$ 120,787	\$ 327,698	26.93
65690	TUITION-OTHER	\$ 15,000.00	\$ -	\$ -	\$ 350	\$ 14,650	2.33
65810	TRVL-CERT	\$ 39,910.61	\$ 813	\$ -	\$ 2,915	\$ 36,995	7.3
65820	TRAVEL-CLASSIFIED	\$ 9,471.00	\$ 643	\$ -	\$ 1,200	\$ 8,271	12.67
65870	TRVL-NONEMPLOYEE	\$ 8,400.00	\$ 223	\$ -	\$ 8,300	\$ 100	98.81
65880	MEALS	\$ 1,220.00	\$ -	\$ -	\$ 270	\$ 950	22.13
65900	MISC PUR SVC	\$ 68,550.00	\$ 1,936	\$ -	\$ 9,283	\$ 59,267	13.54
65910	SVS PURCHASED LOCA	\$ -	\$ -	\$ -	\$ 500	\$ (500)	0
66100	GEN SUPPLIES	\$ 893,178.03	\$ 37,459	\$ 6,936	\$ 327,944	\$ 558,298	37.49
66110	ACT 756 SUP	\$ 64,813.21	\$ 2,763	\$ -	\$ 46,844	\$ 17,969	72.28
66120	COPIER SUP	\$ 111,503.00	\$ 127	\$ -	\$ 19,626	\$ 91,877	17.6
66121	CARTRIDGES	\$ 8,006.00	\$ 293	\$ -	\$ 1,221	\$ 6,785	15.25
66140	MUSIC	\$ 4,525.50	\$ (164)	\$ -	\$ 6,275	\$ (1,750)	138.7
66210	NAT.GAS	\$ 140,450.00	\$ 3,401	\$ -	\$ 6,546	\$ 133,904	4.66
66220	ELECTRICITY	\$ 667,200.00	\$ 64,773	\$ -	\$ 244,429	\$ 422,771	36.64
66260	GAS/DIESEL	\$ 373,356.00	\$ 24,223	\$ -	\$ 39,787	\$ 333,569	10.66
66410	TEXTBOOKS	\$ 152,587.06	\$ 6,922	\$ 26	\$ 152,465	\$ 96	99.94
66420	LIBR BOOKS	\$ 39,523.66	\$ 5,324	\$ 1,421	\$ 12,601	\$ 25,501	35.48
66430	PERIODICALS	\$ 6,775.19	\$ -	\$ -	\$ 6,128	\$ 647	90.45
66440	AUDIOVISUAL	\$ 300.00	\$ -	\$ -	\$ -	\$ 300	0
66510	SOFTWARE	\$ 325,350.22	\$ 4,865	\$ 2,395	\$ 123,495	\$ 199,460	38.69
66521	PROJECTORS LAMPS	\$ 8,089.00	\$ -	\$ -	\$ 288	\$ 7,801	3.55
66527	TECH SUPPL<\$1000	\$ 592,035.92	\$ 25,714	\$ 103,732	\$ 355,131	\$ 133,173	77.51
66900	OTHER SUPPLIES & MA	\$ 3,223.00	\$ -	\$ -	\$ -	\$ 3,223	0
66910	UNIFORMS	\$ 7,600.00	\$ -	\$ -	\$ 2,456	\$ 5,144	32.32
66999	ASSETS<\$1000.00	\$ 86,442.96	\$ 21,251	\$ 1,069	\$ 38,120	\$ 47,254	45.34
67320	VEHICLES	\$ 265,000.00	\$ -	\$ 215,080	\$ 46,500	\$ 3,420	98.71
67330	FURNITURE	\$ 13,000.00	\$ -	\$ -	\$ 5,614	\$ 7,386	43.19
67340	TECH EQUIP	\$ 238,071.74	\$ 3,467	\$ 169,457	\$ 54,273	\$ 14,342	93.98
67390	OTHER EQUIP	\$ 179,700.00	\$ 5,257	\$ 13,761	\$ 70,082	\$ 95,857	46.66
68100	DUES & FEES	\$ 97,481.00	\$ 2,423	\$ -	\$ 37,431	\$ 60,050	38.4
68101	LICENSE RENWL FEE-T	\$ 7,000.00	\$ -	\$ -	\$ 4,425	\$ 2,575	63.21
68102	CLASSIFIED LICENSURE	\$ 150.00	\$ -	\$ -	\$ -	\$ 150	0
68300	INTEREST	\$ 1,647,146.82	\$ -	\$ -	\$ 276,861	\$ 1,370,286	16.81
68900	MISC.EXP	\$ 2,136.50	\$ -	\$ -	\$ 1,137	\$ 1,000	53.19
68901	TRIP CHARGES	\$ -	\$ -	\$ -	\$ 1,940	\$ (1,940)	0
69100	PRINC PAYMNT	\$ 937,393.43	\$ -	\$ -	\$ 200,439	\$ 736,954	21.38
69330	TO BLDG FUND	\$ 3,300,000.00	\$ -	\$ -	\$ 398,171	\$ 2,901,829	12.07
69332	TRF TO QSCB BLDG FU	\$ 444,474.00	\$ -	\$ -	\$ -	\$ 444,474	0
69340	TO DS FUND	\$ 2,584,540.00	\$ -	\$ -	\$ -	\$ 2,584,540	0
69640	STUDENT MEALS PAID	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000	0
	TOTAL REPORT	\$ 45,886,210.84	\$ 2,927,838	\$ 515,018	\$ 14,103,627	\$ 31,267,565	

BENTON SCHOOL DISTRICT							
SALARY, OPERATING AND DEBT SERVICE FUNDS							
REVENUE STATUS REPORT							
Five Months Ending November 30, 2017							
ACCOU NT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	\$ 8,000,000	\$ 4,832,599	\$ -	\$ 7,150,327	\$ 849,673	89.38
11115	PROP TAX RELIEF,CURRENT	\$ 760,000	\$ -	\$ -	\$ 597,500	\$ 162,500	78.62
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	\$ 82,123	\$ -	\$ 200,688	\$ 723,687	21.71
11150	EXCESS COMMISSION	\$ 29,500	\$ -	\$ -	\$ -	\$ 29,500	0
11160	LAND REDEMPTION	\$ 106,000	\$ 2,574	\$ -	\$ 18,743	\$ 87,257	17.68
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	\$ 10,874	\$ -	\$ 47,827	\$ 11,818	80.19
19130	LEA BUILDGS & FACILITIES	\$ 18,000	\$ 1,250	\$ -	\$ 5,500	\$ 12,500	30.56
19800	REFUNDS OF PRIOR YR EXPE	\$ -	\$ -	\$ -	\$ 11,907	\$ (11,907)	0
19900	MISC REV FR LOCAL SOURCE	\$ -	\$ 349	\$ -	\$ 6,520	\$ (6,520)	0
31101	FOUNDATION FUNDING	\$ 23,795,109	\$ 1,982,926	\$ -	\$ 9,914,705	\$ 13,880,404	41.67
32250	PQE INDUCTION/MENTORING	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	0
32256	PROFESSIONAL DEVELOPMEN	\$ 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	\$ -	\$ -	\$ 1,767	\$ 3,233	35.34
32355	SPEC ED-CATASTROPHIC OCC	\$ 84,000	\$ -	\$ -	\$ -	\$ 84,000	0
32370	ALTERNATIVE LEARNING	\$ 241,325	\$ -	\$ -	\$ 187,567	\$ 53,758	77.72
32371	LIMITED ENGLISH PROFICIE	\$ 70,980	\$ -	\$ -	\$ -	\$ 70,980	0
32381	NSLA STATE AID	\$ 1,140,368	\$ 103,670	\$ -	\$ 414,680	\$ 725,688	36.36
32382	NSL MATCH GRANT	\$ -	\$ -	\$ -	\$ 3,539	\$ (3,539)	0
32415	SEC VOC CNTR	\$ 86,125	\$ -	\$ -	\$ 43,063	\$ 43,063	50
32710	AR BETTER CHANCE(ABC)GRN	\$ 84,000	\$ 8,400	\$ -	\$ 42,000	\$ 42,000	50
32915	DEBT SERV SUPPLEMENT	\$ 237,279	\$ -	\$ -	\$ 118,640	\$ 118,639	50
43980	INTEREST REBATE QSCB	\$ 404,873	\$ -	\$ -	\$ 203,106	\$ 201,767	50.17
51100	BONDED INDEBTEDNESS	\$ -	\$ -	\$ -	\$ 21,135	\$ (21,135)	0
52900	INDIRECT COST	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	0
		\$ 43,778,310	\$ 7,024,764	\$ -	\$ 19,123,423	\$ 24,654,887	

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	\$ 6,976,954
NOVEMBER	\$ 5,410,906	\$ 6,984,394	\$ 6,160,884	\$ 7,622,195	\$ 11,073,880
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
Five Months Ending November 30, 2017

	As of
	<u>7/1/2017</u>
Beginning Fund Balance, July 1, 2017	\$ <u>255,368</u>
+ Revenue Received Through 11/30/2017	\$ <u>328,493</u>
- Expenditures Through 11/30/2017	\$ <u>(176,778)</u>
Ending Fund Balance, November 30, 2017	\$ <u>407,083</u>
Encumbrances at 10/31/2017	\$ 24,870
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	42%
(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
Five Months Ending November 30, 2017**

ACCO UNT	----- TITLE ----- -	BUDGET	PERIOD EXPENDITUR ES	ENCUMBRA NCES OUTSTANDI NG	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61122	STPND-CLA	\$ 25,000	\$ 4,976	\$ -	\$ 14,945	\$ 10,055	59.78
62110	DENTAL-CERT	\$ -	\$ 7	\$ -	\$ 25	\$ (25)	0
62210	SOC SEC-CER	\$ -	\$ 54	\$ -	\$ 197	\$ (197)	0
62220	SOC SEC-CLS	\$ -	\$ 250	\$ -	\$ 714	\$ (714)	0
62260	MEDICARE-CER	\$ -	\$ 13	\$ -	\$ 46	\$ (46)	0
62270	MEDICARE-CLS	\$ -	\$ 59	\$ -	\$ 167	\$ (167)	0
62310	TCHR RET-CER	\$ -	\$ 131	\$ -	\$ 480	\$ (480)	0
62320	TCHR RET-CLS	\$ -	\$ 4	\$ -	\$ 21	\$ (21)	0
62610	WC INS-CER	\$ -	\$ 2	\$ -	\$ 7	\$ (7)	0
62620	WC INS-CLS	\$ -	\$ 8	\$ -	\$ 24	\$ (24)	0
62910	OTHER BENEFIT	\$ -	\$ 0	\$ -	\$ 1	\$ (1)	0
63490	OTHER PROFESS	\$ -	\$ -	\$ 504	\$ -	\$ (504)	0
63900	OTHR PROF SV	\$ 46,400	\$ 5,741	\$ -	\$ 23,120	\$ 23,280	49.83
64240	LAWN CARE	\$ 9,000	\$ 2,403	\$ 5,101	\$ 3,335	\$ 563	93.74
64310	R&M-BLDG/EQUIP	\$ 15,000	\$ 11,013	\$ -	\$ 14,172	\$ 828	94.48
64900	OTHR PROP SV	\$ 5,000	\$ -	\$ -	\$ 1,233	\$ 3,768	24.65
65310	TELEPHONE	\$ -	\$ 604	\$ -	\$ 2,933	\$ (2,933)	0
65320	POSTAGE	\$ -	\$ 24	\$ -	\$ 158	\$ (158)	0
65400	ADVERTISING	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000	0
65520	COPIER CHRGS	\$ -	\$ -	\$ -	\$ 271	\$ (271)	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	\$ 368	\$ -	\$ 2,525	\$ 3,975	38.85
65900	MISC PUR SVC	\$ -	\$ -	\$ -	\$ 7,000	\$ (7,000)	0
66100	GEN SUPPLIES	\$ 186,600	\$ 6,179	\$ 19,265	\$ 79,229	\$ 88,106	52.78
66260	GAS/DIESEL	\$ -	\$ 83	\$ -	\$ 253	\$ (253)	0
66999	ASSETS-<\$1000.0	\$ 10,000	\$ 134	\$ -	\$ 626	\$ 9,374	6.26
67390	OTHER EQUIP	\$ 10,000	\$ 1,937	\$ -	\$ 20,353	\$ (10,353)	203.53
68100	DUES & FEES	\$ 11,000	\$ 126	\$ -	\$ 4,944	\$ 6,057	44.94
		\$ 344,500	\$ 34,117	\$ 24,870	\$ 176,778	\$ 142,851	

**BENTON SCHOOL DISTRICT
ATHLETIC FUNDS (7100 & 7101)
REVENUE STATUS REPORT
Five Months Ending November 30, 2017**

ACCO UNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
17110	ATHLETICS ADMISSIONS	\$ 230,000	\$ 465	\$ 2,980	\$ 227,020	1.3
17111	FOOTBALL GATE	\$ -	\$ 11,073	\$ 177,882	\$ (177,882)	0
17112	FOOTBALL RESERVED SEA	\$ -	\$ -	\$ 24,415	\$ (24,415)	0
17113	BASKETBALL GATE	\$ -	\$ 6,605	\$ 6,605	\$ (6,605)	0
17115	BASKETBALL SEASON PASS	\$ -	\$ 1,184	\$ 3,574	\$ (3,574)	0
17118	VOLLEYBALL GATE	\$ -	\$ -	\$ 13,848	\$ (13,848)	0
17210	SCH SPONS SALES	\$ -	\$ 141	\$ 206	\$ (206)	0
17900	OTHER STDNT ACTIVITY RE	\$ -	\$ -	\$ 17,505	\$ (17,505)	0
19200	PRIVATE CONTRIBUTIONS	\$ 120,000	\$ -	\$ 81,050	\$ 38,950	67.54
19800	REFUNDS OF PRIOR YR EXH	\$ -	\$ -	\$ 429	\$ (429)	0
		\$ 350,000	\$ 19,468	\$ 328,493	\$ 21,507	

BENTON SCHOOL DISTRICT
Food Service Fund (8000) Monthly Financial Report
Five Months Ending November 30, 2017

	As of
	<u>7/1/2017</u>
Beginning Fund Balance, July 1, 2017	\$ 209,721
+ Revenue Received Through 11/30/2017	\$ 476,989
- Expenditures Through 11/30/2017	\$ (182,885)
Ending Fund Balance, November 30, 2017	\$ 503,825
Encumbrances at 10/31/2017	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	42%
(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
Five Months Ending November 30, 2017

ACCO UNT	----- TITLE ----- -	BUDGET	PERIOD EXPENDITU RES	ENCUMB RANCES OUTSTAN DING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61120	SAL-CLASS	\$ 337,058	\$ 24,731	\$ -	\$ 114,107	\$ 222,951	33.85
61122	STPND-CLA	\$ 27,591	\$ -	\$ -	\$ -	\$ 27,591	0
61220	SAL-CLS TEMP	\$ -	\$ -	\$ -	\$ 306	\$ (306)	0
61820	CLS UNUSED SL	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	0
61829	CLS UNUSED SL	\$ 600	\$ -	\$ -	\$ 2,580	\$ (1,980)	430
62120	DENTAL-CLASS	\$ 4,476	\$ 266	\$ -	\$ 1,777	\$ 2,699	39.71
62220	SOC SEC-CLS	\$ 24,333	\$ 1,487	\$ -	\$ 7,020	\$ 17,313	28.85
62270	MEDICARE-CLS	\$ 4,593	\$ 348	\$ -	\$ 1,642	\$ 2,951	35.75
62320	TCHR RET-CLS	\$ 61,346	\$ 3,462	\$ -	\$ 16,379	\$ 44,967	26.7
62321	TCHR RET-CLS S	\$ 8,000	\$ 270	\$ -	\$ 739	\$ 7,261	9.24
62620	WC INS-CLS	\$ 3,590	\$ 271	\$ -	\$ 1,178	\$ 2,412	32.81
62720	CLS HEALTH BEN	\$ 11,573	\$ 1,267	\$ -	\$ 9,187	\$ 2,386	79.38
62721	CLS PREM ASSIS	\$ 1,450	\$ 15	\$ -	\$ 158	\$ 1,292	10.91
62920	OTHER BENEFIT-	\$ 24,180	\$ 11	\$ -	\$ 59	\$ 24,121	0.24
63490	OTHER PROFESS	\$ -	\$ 160	\$ -	\$ 360	\$ (360)	0
64310	R&M-BLDG/EQUIP	\$ 7,000	\$ -	\$ -	\$ 12,371	\$ (5,371)	176.7
65310	TELEPHONE	\$ -	\$ 124	\$ -	\$ 567	\$ (567)	0
65320	POSTAGE	\$ -	\$ 17	\$ -	\$ 277	\$ (277)	0
65520	COPIER CHRGS	\$ -	\$ -	\$ -	\$ 555	\$ (555)	0
65710	FOOD SVC MGMT	\$ 983,989	\$ -	\$ -	\$ -	\$ 983,989	0
65720	FOOD SVC MGMT	\$ 498,989	\$ -	\$ -	\$ -	\$ 498,989	0
65730	FOOD SVC MGMT	\$ 120,557	\$ -	\$ -	\$ -	\$ 120,557	0
65780	FOOD SVC MGMT	\$ 155,493	\$ -	\$ -	\$ -	\$ 155,493	0
65820	TRAVEL-CLASSIF	\$ -	\$ 118	\$ -	\$ 393	\$ (393)	0
66100	GEN SUPPLIES	\$ 5,000	\$ 322	\$ -	\$ 1,475	\$ 3,525	29.5
66120	COPIER SUP	\$ -	\$ 64	\$ -	\$ 64	\$ (64)	0
66121	CARTRIDGES	\$ -	\$ 201	\$ -	\$ 366	\$ (366)	0
66300	FOOD	\$ -	\$ 1,851	\$ -	\$ 5,698	\$ (5,698)	0
66527	TECH SUPPL<\$10	\$ -	\$ 1,321	\$ -	\$ 1,321	\$ (1,321)	0
67390	OTHER EQUIP	\$ -	\$ 1,677	\$ -	\$ 1,677	\$ (1,677)	0
68100	DUES & FEES	\$ -	\$ 838	\$ -	\$ 2,629	\$ (2,629)	0
		\$ 2,283,817	\$ 38,820	\$ -	\$ 182,885	\$ 2,100,932	

**BENTON SCHOOL DISTRICT
FOOD SERVICE FUNDS
REVENUE STATUS REPORT
Five Months Ending November 30, 2017**

ACCO UNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
16110	SCHOOL LUNCH PROC	\$ 464,803	\$ 17,794	\$ 84,198	\$ 380,605	18.11
16120	SCHOOL BREAKFAST	\$ 55,643	\$ 4,964	\$ 20,193	\$ 35,450	36.29
16190	OTHER DAILY SALES	\$ -	\$ 23,592	\$ 103,838	\$ (103,838)	0
16215	ALA CAR-DIST WIDE	\$ 120,454	\$ 6,029	\$ 25,285	\$ 95,169	20.99
16220	ADULT	\$ -	\$ 3,161	\$ 11,790	\$ (11,790)	0
16300	SPECIAL FUNCTIONS	\$ 34,042	\$ 2,964	\$ 6,109	\$ 27,933	17.95
32520	MATCHING (STATE)	\$ 13,483	\$ -	\$ -	\$ 13,483	0
45510	FREE & REDUCED SEC	\$ 1,024,862	\$ -	\$ 178,533	\$ 846,329	17.42
45512	LUNCH PAID - SECTIO	\$ 26,901	\$ -	\$ 5,052	\$ 21,850	18.78
45520	BREAKFAST	\$ 329,942	\$ -	\$ 40,412	\$ 289,530	12.25
45542	FRESH FRUIT & VEG P	\$ -	\$ -	\$ 1,580	\$ (1,580)	0
45561	REG COMMODITIES (D	\$ 150,000	\$ -	\$ -	\$ 150,000	0
45562	COMMODITIES (FF&V)	\$ 5,941	\$ -	\$ -	\$ 5,941	0
		\$ 2,226,071	\$ 58,505	\$ 476,989	\$ 1,749,082	

BENTON SCHOOL DISTRICT
Federal Funds Monthly Financial Report
Five Months Ending November 30, 2017

Prior Year Carryover	\$ 402,322
Year To Date Revenue 11/30/2017	\$ 573,635
Year To Date Expenditures 11/30/2017	\$ (684,069)
Ending Fund Balance, November 30,2017	\$ 291,888
Encumbrances	\$ 10,689
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Detailed Statement of Changes in Fund Balances	
Percentage of Fiscal Year Elapsed	42%
(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

FED

BENTON SCHOOL DISTRICT
FEDERAL FUNDS
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
Five Months Ending November 30, 2017

FUND/ SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITUR ES	END BALANCE
6430	ROTC	\$ 36,856	\$ 33,345	\$ 26,849	\$ 43,353
6501	TITLE I	\$ -	\$ 154,423	\$ 205,022	\$ (50,600)
6516	TITLE I-PART A-ARRA	\$ -	\$ -	\$ -	\$ -
6570	CARL PERKINS	\$ -	\$ -	\$ 12,641	\$ (12,641)
6571	CARL PERKINS-LDRSHP	\$ -	\$ -	\$ -	\$ -
6578	SUPP GRANTS FOR IMP	\$ -	\$ -	\$ -	\$ -
6702	TITLE VI-B	\$ -	\$ 263,901	\$ 326,245	\$ (62,345)
6750	MEDCAID REIMB.	\$ 205,145	\$ 7,002	\$ 4,115	\$ 208,031
6752	ARMAC	\$ 160,322	\$ 59,716	\$ 42,760	\$ 177,278
6756	TITLE II-A	\$ -	\$ 50,815	\$ 65,019	\$ (14,204)
6758	ESEA TITLE III	\$ -	\$ -	\$ -	\$ -
6761	TITLE III-ENG LANG A	\$ -	\$ 4,433	\$ 1,419	\$ 3,015
6786	TITLE IV-STUD SUP &	\$ -	\$ -	\$ -	\$ -
		\$ 402,322	\$ 573,635	\$ 684,069	\$ 291,888

BENTON SCHOOL DISTRICT
FEDERAL FUNDS
EXPENDITURE STATUS REPORT
Five Months Ending November 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	\$ 63,263	\$ -	\$ 256,544	\$ 619,110	29.3
61112	STPND-CER	\$ 10,028	\$ 686	\$ -	\$ 3,728	\$ 6,300	37.2
61120	SAL-CLASS	\$ 345,553	\$ 27,460	\$ -	\$ 112,843	\$ 232,710	32.7
61210	SAL-CER TEMP	\$ 21,000	\$ 2,438	\$ -	\$ 2,438	\$ 18,563	11.6
61810	CER UNUSED SL	\$ 250	\$ -	\$ -	\$ -	\$ 250	0
62110	DENTAL-CERT	\$ 4,798	\$ 354	\$ -	\$ 1,329	\$ 3,469	27.7
62120	DENTAL-CLASS	\$ 6,210	\$ 380	\$ -	\$ 1,686	\$ 4,524	27.2
62210	SOC SEC-CER	\$ 55,656	\$ 3,972	\$ -	\$ 15,733	\$ 39,923	28.3
62220	SOC SEC-CLS	\$ 20,616	\$ 1,625	\$ -	\$ 6,695	\$ 13,921	32.5
62260	MEDICARE-CER	\$ 12,925	\$ 929	\$ -	\$ 3,680	\$ 9,245	28.5
62270	MEDICARE-CLS	\$ 5,088	\$ 380	\$ -	\$ 1,566	\$ 3,522	30.8
62310	TCHR RET-CER	\$ 123,000	\$ 9,294	\$ -	\$ 36,779	\$ 86,221	29.9
62311	TCHR RET-CERT	\$ -	\$ 3	\$ -	\$ 4	\$ (4)	0
62320	TCHR RET-CLS	\$ 46,795	\$ 3,844	\$ -	\$ 15,798	\$ 30,997	33.8
62321	TCHR RET-CLS SU	\$ -	\$ 10	\$ -	\$ 12	\$ (12)	0
62610	WC INS-CER	\$ 1,936	\$ 138	\$ -	\$ 546	\$ 1,389	28.2
62620	WC INS-CLS	\$ 858	\$ 57	\$ -	\$ 235	\$ 623	27.4
62710	CERT HEALTH BE	\$ 27,081	\$ 1,793	\$ -	\$ 6,960	\$ 20,121	25.7
62711	CRT PREMIUM AS	\$ 1,000	\$ 63	\$ -	\$ 244	\$ 756	24.4
62720	CLS HEALTH BEN	\$ 16,844	\$ 1,378	\$ -	\$ 6,437	\$ 10,407	38.2
62721	CLS PREM ASSIST	\$ 700	\$ 57	\$ -	\$ 274	\$ 426	39.2
62910	OTHER BENEFIT-C	\$ 288	\$ 18	\$ -	\$ 71	\$ 217	24.5
62920	OTHER BENEFIT-C	\$ 224	\$ 19	\$ -	\$ 84	\$ 140	37.5
63220	CERT SUB-KELLY	\$ 4,600	\$ 764	\$ -	\$ 1,433	\$ 3,167	31.2
63221	CLASS SUBS-KELI	\$ 9,700	\$ 2,753	\$ -	\$ 4,484	\$ 5,216	46.2
63223	SUB-SCH BSNS-C	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500	0
63230	CONSULTING-EDU	\$ -	\$ -	\$ -	\$ 8,100	\$ (8,100)	0
63310	CONF FEES-CERT	\$ 110,225	\$ 2,520	\$ 225	\$ 10,450	\$ 99,550	9.68
63320	CONF FEES-CLAS	\$ 21,125	\$ -	\$ -	\$ 225	\$ 20,900	1.07
63410	PUPIL SERVICES	\$ 243,496	\$ 40	\$ -	\$ 995	\$ 242,501	0.41
63490	OTHER PROFESS	\$ 11,500	\$ -	\$ -	\$ -	\$ 11,500	0
63590	OTHER TECH SVC	\$ 32,500	\$ -	\$ -	\$ 11,650	\$ 20,850	35.9
63900	OTHR PROF SV	\$ 53,726	\$ (3,259)	\$ -	\$ -	\$ 53,726	0
65310	TELEPHONE	\$ 1,800	\$ 270	\$ -	\$ 1,631	\$ 169	90.6
65320	POSTAGE	\$ 3,000	\$ 31	\$ -	\$ 97	\$ 2,903	3.22
65330	NTWK/INTERNET	\$ 500	\$ 40	\$ -	\$ 200	\$ 300	40
65500	PRINTING	\$ 250	\$ -	\$ -	\$ -	\$ 250	0
65810	TRVL-CERT	\$ 34,460	\$ 2,271	\$ -	\$ 10,447	\$ 24,013	30.3
65820	TRAVEL-CLASSIFI	\$ 970	\$ -	\$ -	\$ 276	\$ 694	28.5
65870	TRVL-NONEMPLO	\$ 1,797	\$ (25)	\$ -	\$ 910	\$ 887	50.6
65910	SVS PURCHASED	\$ 37,210	\$ -	\$ -	\$ 37,210	\$ -	100
66100	GEN SUPPLIES	\$ 302,806	\$ 6,380	\$ 3,706	\$ 68,105	\$ 230,995	23.7

66120	COPIER SUP	\$ 200	\$ 64	\$ -	\$ 64	\$ 136	32.2
66121	CARTRIDGES	\$ 1,000	\$ 39	\$ -	\$ 597	\$ 403	59.7
66260	GAS/DIESEL	\$ 4,800	\$ -	\$ -	\$ -	\$ 4,800	0
66430	PERIODICALS	\$ 1,000	\$ 489	\$ -	\$ 1,172	\$ (172)	117
66510	SOFTWARE	\$ 46,109	\$ -	\$ 2,713	\$ 14,473	\$ 28,924	37.3
66527	TECH SUPPL<\$10	\$ 99,272	\$ 18,237	\$ 23	\$ 18,237	\$ 81,012	18.4
66999	ASSETS<\$1000.00	\$ -	\$ 8,447	\$ 3,316	\$ 8,447	\$ (11,764)	0
67330	FURNITURE	\$ -	\$ 1,870	\$ 706	\$ 1,870	\$ (2,576)	0
67340	TECH EQUIP	\$ 9,429	\$ -	\$ -	\$ -	\$ 9,429	0
67390	OTHER EQUIP	\$ 4,080	\$ -	\$ -	\$ 2,059	\$ 2,020	50.5
68100	DUES & FEES	\$ 930	\$ 7,254	\$ -	\$ 7,254	\$ (6,324)	780
68400	INDIR COST	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	0
		\$ 2,626,487	\$ 166,344	\$ 10,690	\$ 684,069	\$ 1,931,728	

**BENTON SCHOOL DISTRICT
 FEDERAL FUNDS
 REVENUE STATUS REPORT
 Five Months Ending November 30, 2017**

ACCOU NT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
43160	ROTC	\$ 79,857	\$ 6,713	\$ 33,345	\$ 46,512	41.76
45110	ESEA TITLE I REGULAR	\$ 726,047	\$ 48,990	\$ 154,423	\$ 571,624	21.27
45310	VOC BASIC GRNT-ENTIT	\$ 55,009	\$ -	\$ -	\$ 55,009	0
45318	VOC-SUPP GRNTS-IMPR	\$ 20,000	\$ -	\$ -	\$ 20,000	0
45613	VIB PASSTHRU	\$ 1,204,058	\$ 68,177	\$ 263,901	\$ 940,158	21.92
45650	MEDICAID	\$ 50,000	\$ -	\$ 7,002	\$ 42,998	14
45913	MEDICAID ADM CLAIM(A	\$ 90,000	\$ -	\$ 59,716	\$ 30,284	66.35
45925	TITLE II-A	\$ 226,763	\$ 15,725	\$ 50,815	\$ 175,948	22.41
45935	ENG LAND ACQ-TITLE II	\$ 28,933	\$ 432	\$ 4,433	\$ 24,500	15.32
45986	STUDENT SUP & ACAD B	\$ 11,535	\$ -	\$ -	\$ 11,535	0
		\$ 2,492,202	\$ 140,037	\$ 573,635	\$ 1,918,567	

BENTON SCHOOL DISTRICT
Unrestricted Building Fund (3000) Monthly Financial Report
Five Months Ending November 30, 2017

	As of
	<u>7/1/2017</u>
Beginning Fund Balance, July 1, 2017	\$ 7,376,523
+ Revenue Received Through 11/30/2017	\$ -
- Expenditures Through 11/30/2017	\$ (1,462,217)
Ending Fund Balance, November 30, 2017	\$ 5,914,305
Encumbrances at 10/31/2017	
Percentage of Fiscal Year Elapsed	42%
(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
Five Months Ending November 30, 2017**

FUND	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURE S	END BALANCE
3000	UNRESTRICTED BLDG	\$ 7,376,522.77	\$ -	\$1,462,217.47	\$ 5,914,305.30
3002	QSCB - RESTRICTED	\$ 2,674,525.91	\$ -	\$ -	\$ 2,674,525.91
3003	BLDG FUND-6/01/12	\$ -	\$ -	\$ -	\$ -
3005	UNRESTRICTED BLDG-	\$ -	\$ -	\$ -	\$ -
3008	BLDG FUND-5/1/08	\$ -	\$ -	\$ -	\$ -
3009	BLDG FUND 6/29/17	\$ 13,129,115.74	\$ 40,593.32	\$ 194,657.78	\$ 12,975,051.28
3010	BLDG PROJECT	\$ -	\$ -	\$ -	\$ -
3300	BOND REFUND SAVING	\$ 3,884.07	\$ -	\$ 3,884.07	\$ -
3404	FACILITIES PARTNERS	\$ -	\$ -	\$ -	\$ -
		\$ 23,184,048.49	\$ 40,593.32	\$1,660,759.32	\$ 21,563,882.49

TOTAL REPORT WITHOUT SINKING FUND BALANCE

\$ 18,889,356.58

***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	
Lewis, Elliott, Mc	\$ 304.86	
Nabholtz	\$ 25,404.90	\$ 291,355.70
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	
Lewis, Elliott, Mc	\$ 1,345.06	
Lewis, Elliott, MC	\$ 10,610.10	
Lewis, Elliott, Mc	\$ 208.02	
Nabholz	\$ 112,088.60	
Lewis, Elliott, Mc	\$ 649.61	
Nabholz	\$ 54,133.85	\$ 189,220.94

BJH PARKING LOT		
Lewis, Elliott, Mc	\$ 17,701.71	
Nabholtz	\$ 72,726.30	
Lewis, Elliott, Mc	\$ 5,998.95	
Lewis, Elliott, Mc	\$ 1,387.62	
Nabholtz	\$ 115,634.95	\$ 213,449.53
Other		
Lewis, Elliott, Mc-Shirewood CT	\$ 13,060.00	
		\$ 13,060.00
Total Unrestricted Building Fund		
		\$ 1,462,217.47

FUND 3009 DEBT EXTENSION		
Check Purchase	\$ 184.09	
		\$ 184.09
BMS CAFETERIA EXPANSION		
Lewis, Elliott, MC	\$ 12,308.78	
Lewis, Elliott, MC	\$ 838.05	
Nabholz	\$ 69,837.35	
Lewis, Elliott, MC	\$ 279.85	
Lewis, Elliott, MC	\$ 1,069.68	
Nabholz	\$ 89,139.98	\$ 173,473.69
RELOCATE TRANSP FACILITY		
Lewis, Elliott, MC	\$ 21,000.00	\$ 21,000.00
Total Debt Extension Fund		
		\$ 194,657.78

FUND 3300 BOND REFUND SAVINGS		
RBD Holding	\$ 3,884.07	\$ 3,884.07

FUND 3000 PTO MATCHING		

FUND 3404 FACILITIES PARTNERSHIP		

TOTAL ALL FUNDS		\$1,660,759.32
------------------------	--	-----------------------