

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

	As of
	7/1/2017
Beginning Fund Balance, July 1, 2017	\$ 6,046,095
+ Revenue Received Through 12/31/2017	\$ 22,602,905
- Expenditures Through 12/31/2017	\$ (18,604,895)
Ending Fund Balance, December 31, 2017	\$ 10,044,105
Encumbrances at 12/31/2017	\$ 240,207
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 December 31, 2017

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRAN CES OUTSTANDIN G	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 18,530,586	\$ 1,990,478	\$ -	\$ 8,351,969	\$ 10,178,617	45.07
61112	STPND-CER	\$ 146,383	\$ 6,394	\$ -	\$ 34,260	\$ 112,123	23.4
61120	SAL-CLASS	\$ 4,334,467	\$ 475,650	\$ -	\$ 2,175,485	\$ 2,158,982	50.19
61122	STPND-CLA	\$ 29,752	\$ 1,807	\$ -	\$ 14,859	\$ 14,893	49.94
61210	SAL-CER TEMP	\$ 15,000	\$ 500	\$ -	\$ 3,250	\$ 11,750	21.67
61220	SAL-CLS TEMP	\$ 80,700	\$ 4,264	\$ -	\$ 34,845	\$ 45,855	43.18
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	\$ 2,405	\$ -	\$ 7,850	\$ 23,650	24.92
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	\$ 10,167	\$ -	\$ 51,511	\$ 69,827	42.45
62120	DENTAL-CLASS	\$ 47,004	\$ 3,947	\$ -	\$ 22,644	\$ 24,360	48.18
62210	SOC SEC-CER	\$ 1,146,953	\$ 118,282	\$ -	\$ 494,924	\$ 652,029	43.15
62220	SOC SEC-CLS	\$ 273,503	\$ 29,040	\$ -	\$ 131,852	\$ 141,651	48.21
62260	MEDICARE-CER	\$ 268,808	\$ 27,880	\$ -	\$ 116,492	\$ 152,316	43.34
62270	MEDICARE-CLS	\$ 63,964	\$ 6,792	\$ -	\$ 30,836	\$ 33,128	48.21
62310	TCHR RET-CER	\$ 2,597,368	\$ 281,277	\$ -	\$ 1,181,651	\$ 1,415,717	45.49
62311	TCHR RET-CERT SURCH	\$ 5,000	\$ 140	\$ -	\$ 523	\$ 4,477	10.46
62320	TCHR RET-CLS	\$ 599,305	\$ 65,151	\$ -	\$ 300,548	\$ 298,757	50.15
62321	TCHR RET-CLS SURCHA	\$ 3,000	\$ 22	\$ -	\$ 110	\$ 2,890	3.68
62510	UNEMPLY-CER	\$ 12,000	\$ 358	\$ -	\$ 724	\$ 11,276	6.03
62520	UNEMPLY-CLS	\$ 9,000	\$ 219	\$ -	\$ 444	\$ 8,556	4.93
62610	WC INS-CER	\$ 38,542	\$ 4,140	\$ -	\$ 17,420	\$ 21,122	45.2
62620	WC INS-CLS	\$ 32,028	\$ 3,739	\$ -	\$ 17,592	\$ 14,436	54.93
62710	CERT HEALTH BENEFIT	\$ 759,426	\$ 62,516	\$ -	\$ 314,787	\$ 444,639	41.45
62711	CRT PREMIUM ASSISTN	\$ 28,000	\$ 2,362	\$ -	\$ 11,961	\$ 16,039	42.72
62720	CLS HEALTH BENEFITS	\$ 203,816	\$ 23,646	\$ -	\$ 135,683	\$ 68,133	66.57
62721	CLS PREM ASSISTANCE	\$ 11,360	\$ 1,053	\$ -	\$ 6,109	\$ 5,251	53.78
62820	PUBLIC RET-CLS	\$ 2,563	\$ 280	\$ -	\$ 1,406	\$ 1,157	54.86
62910	OTHER BENEFIT-CERT	\$ 5,192	\$ 425	\$ -	\$ 2,163	\$ 3,029	41.67
62920	OTHER BENEFIT-CLS	\$ 2,488	\$ 174	\$ -	\$ 992	\$ 1,496	39.89
63210	INSTRUCTIONAL	\$ 28,630	\$ 1,100	\$ -	\$ 27,200	\$ 1,430	95.01
63220	CERT SUB-KELLY	\$ 301,045	\$ 16,035	\$ -	\$ 125,672	\$ 175,373	41.75
63221	CLASS SUBS-KELLY SV	\$ 59,700	\$ 4,094	\$ -	\$ 32,915	\$ 26,785	55.13
63223	SUB-SCH BSNS-CERT	\$ 99,221	\$ 4,177	\$ -	\$ 37,246	\$ 61,975	37.54
63230	CONSULTING-EDUC.	\$ 8,900	\$ -	\$ -	\$ 30,760	\$ (21,860)	345.61
63310	CONF FEES-CERT	\$ 89,117	\$ 1,815	\$ 8,028	\$ 17,797	\$ 63,292	28.98
63320	CONF FEES-CLASS	\$ 5,008	\$ -	\$ -	\$ 2,124	\$ 2,884	42.41
63410	PUPIL SERVICES	\$ 59,195	\$ 7,982	\$ -	\$ 21,749	\$ 37,446	36.74
63430	ACCOUNTING	\$ 2,200	\$ -	\$ -	\$ -	\$ 2,200	0
63431	FINANCIAL AUDITS	\$ 10,500	\$ 7,550	\$ -	\$ 9,350	\$ 1,150	89.05
63440	LEGAL	\$ 4,400	\$ -	\$ -	\$ -	\$ 4,400	0
63441	LITIGATION-DEF OF DIS	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	0
63444	LEGAL-CONTRACT PRE	\$ 3,125	\$ -	\$ -	\$ 1,250	\$ 1,875	40
63445	LEGAL-RESEARCH/OPIN	\$ 28,730	\$ 913	\$ -	\$ 5,750	\$ 22,980	20.01
63490	OTHER PROFESSIONAL	\$ 13,603	\$ -	\$ -	\$ 7,377	\$ 6,226	54.23
63590	OTHER TECH SVCS	\$ 103,020	\$ 600	\$ -	\$ 56,422	\$ 46,598	54.77
63900	OTHR PROF SV	\$ 87,836	\$ 1,416	\$ -	\$ 50,653	\$ 37,183	57.67
63910	STAFF DEV	\$ 500	\$ -	\$ -	\$ 24	\$ 476	4.84
64110	WATER/SEWER	\$ 86,800	\$ 6,883	\$ -	\$ 36,870	\$ 49,930	42.48
64210	TRASH DISPSL	\$ 41,850	\$ 2,332	\$ -	\$ 14,349	\$ 27,501	34.29
64240	LAWN CARE	\$ 70,000	\$ 7,900	\$ -	\$ 54,731	\$ 15,269	78.19
64310	R&M-BLDG/EQUIP	\$ 412,655	\$ 29,409	\$ 225	\$ 202,242	\$ 210,189	49.06

64315	PEST CONTROL	\$ 21,000	\$ 790	\$ -	\$ 10,706	\$ 10,294	50.98
64320	R&M- TECH EQUIP	\$ 2,657	\$ -	\$ -	\$ -	\$ 2,657	0
64410	LAND & BLDGS	\$ 53,000	\$ -	\$ -	\$ -	\$ 53,000	0
64420	RENTAL-EQUIP	\$ 1,133	\$ 286	\$ -	\$ 705	\$ 428	62.24
64900	OTHR PROP SV	\$ 338,270	\$ 3,130	\$ -	\$ 143,342	\$ 194,928	42.37
65210	PROPERTY INS	\$ 180,000	\$ -	\$ -	\$ 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)	101.17
65250	ACCIDENT INS	\$ 9,126	\$ -	\$ -	\$ 17,184	\$ (8,058)	188.3
65290	OTHER INS	\$ 14,015	\$ -	\$ -	\$ 11,554	\$ 2,461	82.44
65310	TELEPHONE	\$ 82,640	\$ 6,289	\$ -	\$ 44,615	\$ 38,025	53.99
65320	POSTAGE	\$ 26,734	\$ 598	\$ -	\$ 7,514	\$ 19,220	28.11
65330	NTWK/INTERNET SVC	\$ 2,613	\$ 94	\$ -	\$ 964	\$ 1,649	36.88
65331	BROADBAND	\$ 55,468	\$ 4,194	\$ -	\$ 23,958	\$ 31,510	43.19
65400	ADVERTISING	\$ 28,750	\$ 800	\$ -	\$ 4,925	\$ 23,825	17.13
65500	PRINTING	\$ 2,577	\$ -	\$ -	\$ 3,564	\$ (986)	138.27
65520	COPIER CHRGS	\$ 195,306	\$ 21,071	\$ -	\$ 69,008	\$ 126,298	35.33
65530	PRINTER SVCS	\$ 23,578	\$ 5,212	\$ -	\$ 13,983	\$ 9,595	59.31
65610	TUITION	\$ 448,485	\$ 73,938	\$ -	\$ 194,724	\$ 253,761	43.42
65690	TUITION-OTHER	\$ 15,000	\$ -	\$ -	\$ 350	\$ 14,650	2.33
65810	TRVL-CERT	\$ 39,911	\$ 523	\$ -	\$ 3,439	\$ 36,472	8.62
65820	TRAVEL-CLASSIFIED	\$ 9,471	\$ 398	\$ -	\$ 1,598	\$ 7,873	16.87
65870	TRVL-NONEMPLOYEE	\$ 8,400	\$ 259	\$ -	\$ 8,559	\$ (159)	101.89
65880	MEALS	\$ 1,220	\$ -	\$ -	\$ 270	\$ 950	22.13
65900	MISC PUR SVC	\$ 68,550	\$ -	\$ -	\$ 9,283	\$ 59,267	13.54
65910	SVS PURCHASED LOCA	\$ -	\$ -	\$ -	\$ 500	\$ (500)	0
66100	GEN SUPPLIES	\$ 894,288	\$ 45,969	\$ 6,466	\$ 373,914	\$ 513,908	42.53
66110	ACT 756 SUP	\$ 64,813	\$ 1,719	\$ -	\$ 48,563	\$ 16,250	74.93
66120	COPIER SUP	\$ 111,503	\$ -	\$ -	\$ 19,626	\$ 91,877	17.6
66121	CARTRIDGES	\$ 7,975	\$ -	\$ -	\$ 1,221	\$ 6,754	15.31
66140	MUSIC	\$ 4,526	\$ 294	\$ -	\$ 6,569	\$ (2,044)	145.16
66210	NAT.GAS	\$ 140,450	\$ 7,133	\$ -	\$ 13,678	\$ 126,772	9.74
66220	ELECTRICITY	\$ 667,200	\$ 48,369	\$ -	\$ 292,798	\$ 374,402	43.88
66260	GAS/DIESEL	\$ 373,356	\$ 8,021	\$ -	\$ 47,808	\$ 325,548	12.8
66410	TEXTBOOKS	\$ 157,893	\$ 26	\$ -	\$ 152,491	\$ 5,402	96.58
66420	LIBR BOOKS	\$ 38,788	\$ 2,209	\$ 2,219	\$ 14,811	\$ 21,759	43.9
66430	PERIODICALS	\$ 6,775	\$ 880	\$ -	\$ 7,009	\$ (233)	103.45
66440	AUDIOVISUAL	\$ 300	\$ -	\$ -	\$ -	\$ 300	0
66510	SOFTWARE	\$ 312,209	\$ 6,410	\$ -	\$ 129,906	\$ 182,303	41.61
66521	PROJECTORS LAMPS	\$ 8,089	\$ -	\$ -	\$ 288	\$ 7,801	3.55
66527	TECH SUPPL<\$1000	\$ 548,101	\$ 104,462	\$ 1,018	\$ 459,594	\$ 87,490	84.04
66900	OTHER SUPPLIES & MA	\$ 3,223	\$ -	\$ -	\$ -	\$ 3,223	0
66910	UNIFORMS	\$ 7,600	\$ -	\$ -	\$ 2,456	\$ 5,144	32.32
66999	ASSETS<\$1000.00	\$ 86,443	\$ 229	\$ 1,560	\$ 38,349	\$ 46,535	46.17
67320	VEHICLES	\$ 265,000	\$ -	\$ 215,080	\$ 46,500	\$ 3,420	98.71
67330	FURNITURE	\$ 13,000	\$ -	\$ -	\$ 5,614	\$ 7,386	43.19
67340	TECH EQUIP	\$ 286,403	\$ 169,457	\$ 5,612	\$ 223,730	\$ 57,060	80.08
67390	OTHER EQUIP	\$ 179,700	\$ 30,078	\$ -	\$ 100,160	\$ 79,540	55.74
68100	DUES & FEES	\$ 97,481	\$ 4,081	\$ -	\$ 41,513	\$ 55,968	42.59
68101	LICENSE RENWL FEE-T	\$ 7,000	\$ -	\$ -	\$ 4,425	\$ 2,575	63.21
68102	CLASSIFIED LICENSURE	\$ 150	\$ 100	\$ -	\$ 100	\$ 50	66.67
68300	INTEREST	\$ 1,647,147	\$ 498,935	\$ -	\$ 775,796	\$ 871,351	47.1
68900	MISC.EXP	\$ 2,137	\$ -	\$ -	\$ 1,137	\$ 1,000	53.19
68901	TRIP CHARGES	\$ -	\$ -	\$ -	\$ 1,940	\$ (1,940)	0
69100	PRINC PAYMNT	\$ 937,393	\$ 240,000	\$ -	\$ 440,439	\$ 496,954	46.99
69330	TO BLDG FUND	\$ 3,300,000	\$ (398,171)	\$ -	\$ -	\$ 3,300,000	0
69332	TRF TO QSCB BLDG FU	\$ 444,474	\$ 398,171	\$ -	\$ 398,171	\$ 46,303	89.58
69340	TO DS FUND	\$ 2,584,540	\$ -	\$ -	\$ -	\$ 2,584,540	0
69640	STUDENT MEALS PAID	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	0
		\$ 45,886,211	\$ 4,501,268	\$ 240,207	\$ 18,604,895	\$ 27,041,109	41%

BENTON SCHOOL DISTRICT						
SALARY, OPERATING AND DEBT SERVICE FUNDS						
REVENUE STATUS REPORT						
Five Months Ending December 31, 2017						
ACCOU NT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	\$ 8,000,000	\$ 1,065,731	\$ 8,216,058	\$ (216,058)	102.7
11115	PROP TAX RELIEF,CURRENT	\$ 760,000	\$ 4,328	\$ 601,827	\$ 158,173	79.19
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	\$ 200,250	\$ 400,938	\$ 523,438	43.37
11150	EXCESS COMMISSION	\$ 29,500	\$ 5,855	\$ 5,855	\$ 23,645	19.85
11160	LAND REDEMPTION	\$ 106,000	\$ -	\$ 18,743	\$ 87,257	17.68
11400	PENALTIES/INTEREST ON TA	\$ 1,000	\$ 1,543	\$ 1,543	\$ (543)	154.25
11500	INT-UNAPPORT PROP TAXES	\$ 4,500	\$ 5,350	\$ 5,350	\$ (850)	118.88
15100	INTEREST ON INVESTMENTS	\$ 59,645	\$ 11,957	\$ 59,785	\$ (140)	100.23
19130	LEA BUILDGS & FACILITIES	\$ 18,000	\$ 1,150	\$ 6,650	\$ 11,350	36.94
19800	REFUNDS OF PRIOR YR EXPE	\$ -	\$ -	\$ 11,907	\$ (11,907)	0
19900	MISC REV FR LOCAL SOURCE	\$ -	\$ 205	\$ 6,725	\$ (6,725)	0
31101	FOUNDATION FUNDING	\$ 23,795,109	\$ 1,982,926	\$ 11,897,631	\$ 11,897,478	50
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
32361	AP INCENTIVE	\$ -	\$ 8,600	\$ 8,600	\$ (8,600)	0
32370	ALTERNATIVE LEARNING	\$ 241,325	\$ -	\$ 187,567	\$ 53,758	77.72
32371	LIMITED ENGLISH PROFICIE	\$ 70,980	\$ 57,325	\$ 57,325	\$ 13,655	80.76
32381	NSLA STATE AID	\$ 1,140,368	\$ 103,670	\$ 518,350	\$ 622,018	45.45
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)GRM	\$ 84,000	\$ 22,604	\$ 64,604	\$ 19,396	76.91
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
53400	COMPEN-LOSS FIXED ASSETS	\$ -	\$ -	\$ 7,990	\$ (7,990)	0
		\$ 43,778,310	\$ 3,471,492	\$ 22,602,905	\$ 21,175,404	52%

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	\$ 10,044,105
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 December 31, 2017

	As of
	<u>7/1/2017</u>
Beginning Fund Balance, July 1, 2017	\$ <u>255,368</u>
+ Revenue Received Through 12/31/2017	\$ <u>274,515</u>
- Expenditures Through 12/31/2017	\$ <u>(192,818)</u>
Ending Fund Balance, December 31, 2017	\$ <u>337,065</u>
Encumbrances at 12/31/2017	\$ 19,394
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 December 31, 2017**

ACCOU NT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRAN CES OUTSTANDIN G	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61122	STPND-CLA	\$ 25,000	\$ 3,605	\$ -	\$ 18,550	\$ 6,450	74.2
62110	DENTAL-CERT	\$ -	\$ 4	\$ -	\$ 29	\$ (29)	0
62120	DENTAL-CLASS	\$ -	\$ 1	\$ -	\$ 1	\$ (1)	0
62210	SOC SEC-CER	\$ -	\$ 44	\$ -	\$ 240	\$ (240)	0
62220	SOC SEC-CLS	\$ -	\$ 178	\$ -	\$ 892	\$ (892)	0
62260	MEDICARE-CER	\$ -	\$ 10	\$ -	\$ 56	\$ (56)	0
62270	MEDICARE-CLS	\$ -	\$ 42	\$ -	\$ 209	\$ (209)	0
62310	TCHR RET-CER	\$ -	\$ 102	\$ -	\$ 582	\$ (582)	0
62320	TCHR RET-CLS	\$ -	\$ 39	\$ -	\$ 60	\$ (60)	0
62610	WC INS-CER	\$ -	\$ 2	\$ -	\$ 9	\$ (9)	0
62620	WC INS-CLS	\$ -	\$ 6	\$ -	\$ 30	\$ (30)	0
62910	OTHER BENEFIT-CER	\$ -	\$ 0	\$ -	\$ 1	\$ (1)	0
62920	OTHER BENEFIT-CLS	\$ -	\$ 0	\$ -	\$ 0	\$ (0)	0
63490	OTHER PROFESSION	\$ -	\$ 491	\$ -	\$ 491	\$ (491)	0
63900	OTHR PROF SV	\$ 46,400	\$ 3,036	\$ -	\$ 26,156	\$ 20,244	56.37
64240	LAWN CARE	\$ 9,000	\$ -	\$ 5,101	\$ 3,335	\$ 563	93.74
64310	R&M-BLDG/EQUIP	\$ 15,000	\$ 1,233	\$ -	\$ 15,405	\$ (405)	102.7
64900	OTHR PROP SV	\$ 5,000	\$ -	\$ -	\$ 1,233	\$ 3,768	24.65
65310	TELEPHONE	\$ -	\$ 544	\$ -	\$ 3,477	\$ (3,477)	0
65320	POSTAGE	\$ -	\$ 2	\$ -	\$ 160	\$ (160)	0
65400	ADVERTISING	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000	0
65520	COPIER CHRGS	\$ -	\$ -	\$ -	\$ 271	\$ (271)	0
65810	TRVL-CERT	\$ 3,000	\$ 120	\$ -	\$ 120	\$ 2,880	3.99
65820	TRAVEL-CLASSIFIED	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	0
65870	TRVL-NONEMPLOYEE	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	0
65880	MEALS	\$ 6,500	\$ 1,016	\$ -	\$ 3,541	\$ 2,959	54.47
65900	MISC PUR SVC	\$ -	\$ -	\$ -	\$ 7,000	\$ (7,000)	0
66100	GEN SUPPLIES	\$ 186,600	\$ 4,963	\$ 14,293	\$ 84,192	\$ 88,115	52.78
66260	GAS/DIESEL	\$ -	\$ 67	\$ -	\$ 320	\$ (320)	0
66999	ASSETS<\$1000.00	\$ 10,000	\$ -	\$ -	\$ 626	\$ 9,374	6.26
67390	OTHER EQUIP	\$ 10,000	\$ -	\$ -	\$ 20,353	\$ (10,353)	203.53
68100	DUES & FEES	\$ 11,000	\$ 536	\$ -	\$ 5,480	\$ 5,521	49.81
		\$ 344,500	\$ 16,040	\$ 19,394	\$ 192,818	\$ 132,288	56%

**BENTON SCHOOL DISTRICT
ATHLETIC FUNDS (7100 & 7101)
REVENUE STATUS REPORT
Five Months Ending December 31, 2017**

78.43	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
17110	ATHLETICS ADMISSIONS	\$ 230,000	\$ 15	\$ 2,995	\$ 227,005	1.3
17111	FOOTBALL GATE	\$ -	\$ (52,706)	\$ 125,176	\$ (125,176)	0
17112	FOOTBALL RESERVED SEAT	\$ -	\$ -	\$ 24,415	\$ (24,415)	0
17113	BASKETBALL GATE	\$ -	\$ 7,557	\$ 14,162	\$ (14,162)	0
17115	BASKETBALL SEASON PASS	\$ -	\$ -	\$ 3,574	\$ (3,574)	0
17118	VOLLEYBALL GATE	\$ -	\$ -	\$ 13,848	\$ (13,848)	0
17210	SCH SPONS SALES	\$ -	\$ 45	\$ 251	\$ (251)	0
17900	OTHER STDNT ACTIVITY REV	\$ -	\$ -	\$ 17,505	\$ (17,505)	0
19200	PRIVATE CONTRIBUTIONS	\$ 120,000	\$ (8,938)	\$ 72,112	\$ 47,888	60.09
19800	REFUNDS OF PRIOR YR EXPE	\$ -	\$ 50	\$ 479	\$ (479)	0
		\$ 350,000	\$ (53,978)	\$ 274,515	\$ 75,485	78%

BENTON SCHOOL DISTRICT
Food Service Fund (8000) Monthly Financial Report
Five Months Ending December 31, 2017

	As of
	<u>7/1/2017</u>
Beginning Fund Balance, July 1, 2017	\$ 209,721
+ Revenue Received Through 12/31/2017	\$ 695,502
- Expenditures Through 12/31/2017	\$ (228,877)
Ending Fund Balance, December 31, 2017	\$ 676,347
Encumbrances at 12/31/2017	\$ -
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 December 31, 2017

ACCO UNT	----- TITLE ----- -	BUDGET	PERIOD EXPENDITURE RES	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61120	SAL-CLASS	\$ 337,058	\$ 31,811	\$ 145,918	\$ 191,140	43.29
61122	STPND-CLA	\$ 27,591	\$ -	\$ -	\$ 27,591	0
61220	SAL-CLS TEMP	\$ -	\$ 289	\$ 595	\$ (595)	0
61820	CLS UNUSED SL	\$ 4,000	\$ -	\$ -	\$ 4,000	0
61829	CLS UNUSED SL	\$ 600	\$ -	\$ 2,580	\$ (1,980)	430.01
62120	DENTAL-CLASS	\$ 4,476	\$ 271	\$ 2,048	\$ 2,428	45.76
62220	SOC SEC-CLS	\$ 24,333	\$ 1,942	\$ 8,962	\$ 15,371	36.83
62270	MEDICARE-CLS	\$ 4,593	\$ 454	\$ 2,096	\$ 2,497	45.63
62320	TCHR RET-CLS	\$ 61,346	\$ 4,494	\$ 20,873	\$ 40,473	34.03
62321	TCHR RET-CLS S	\$ 8,000	\$ 280	\$ 1,018	\$ 6,982	12.73
62620	WC INS-CLS	\$ 3,590	\$ 352	\$ 1,530	\$ 2,060	42.62
62720	CLS HEALTH BEN	\$ 11,573	\$ 1,267	\$ 10,454	\$ 1,119	90.33
62721	CLS PREM ASSIS	\$ 1,450	\$ 15	\$ 173	\$ 1,277	11.94
62920	OTHER BENEFIT-	\$ 24,180	\$ 11	\$ 70	\$ 24,110	0.29
63490	OTHER PROFESS	\$ -	\$ -	\$ 360	\$ (360)	0
63590	OTHER TECH SV	\$ -	\$ 1,197	\$ 1,197	\$ (1,197)	0
64310	R&M-BLDG/EQUIP	\$ 7,000	\$ 668	\$ 13,038	\$ (6,038)	186.26
65310	TELEPHONE	\$ -	\$ 67	\$ 634	\$ (634)	0
65320	POSTAGE	\$ -	\$ 4	\$ 281	\$ (281)	0
65520	COPIER CHRGS	\$ -	\$ 124	\$ 679	\$ (679)	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	\$ -	\$ 55	\$ 448	\$ (448)	0
66100	GEN SUPPLIES	\$ 5,000	\$ 106	\$ 1,581	\$ 3,420	31.61
66120	COPIER SUP	\$ -	\$ -	\$ 64	\$ (64)	0
66121	CARTRIDGES	\$ -	\$ -	\$ 366	\$ (366)	0
66300	FOOD	\$ -	\$ 1,891	\$ 7,589	\$ (7,589)	0
66527	TECH SUPPL<\$10	\$ -	\$ -	\$ 1,321	\$ (1,321)	0
67390	OTHER EQUIP	\$ -	\$ -	\$ 1,677	\$ (1,677)	0
68100	DUES & FEES	\$ -	\$ 695	\$ 3,324	\$ (3,324)	0
		\$ 2,283,817	\$ 45,992	\$ 228,877	\$ 2,054,940	10%

**BENTON SCHOOL DISTRICT
FOOD SERVICE FUNDS
REVENUE STATUS REPORT
Five Months Ending December 31, 2017**

ACCO UNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
16110	SCHOOL LUNCH PROC	\$ 464,803	\$ 15,562	\$ 99,760	\$ 365,044	21.46
16120	SCHOOL BREAKFAST	\$ 55,643	\$ 4,369	\$ 24,562	\$ 31,081	44.14
16190	OTHER DAILY SALES	\$ -	\$ 23,404	\$ 127,241	\$ (127,241)	0
16215	ALA CAR-DIST WIDE	\$ 120,454	\$ 5,287	\$ 30,572	\$ 89,882	25.38
16220	ADULT	\$ -	\$ 1,924	\$ 13,714	\$ (13,714)	0
16300	SPECIAL FUNCTIONS	\$ 34,042	\$ 306	\$ 6,415	\$ 27,627	18.85
16900	OTHER FOOD SVS REV	\$ -	\$ 560	\$ 560	\$ (560)	0
32520	MATCHING (STATE)	\$ 13,483	\$ 14,296	\$ 14,296	\$ (813)	106.03
45510	FREE & REDUCED SEC	\$ 1,024,862	\$ 118,444	\$ 296,977	\$ 727,885	28.98
45512	LUNCH PAID - SECTIO	\$ 26,901	\$ 3,351	\$ 8,402	\$ 18,499	31.23
45520	BREAKFAST	\$ 329,942	\$ 28,894	\$ 69,306	\$ 260,636	21.01
45540	SPECIAL MILK	\$ -	\$ 385	\$ 385	\$ (385)	0
45542	FRESH FRUIT & VEG P	\$ -	\$ 1,733	\$ 3,314	\$ (3,314)	0
45561	REG COMMODITIES (D	\$ 150,000	\$ -	\$ -	\$ 150,000	0
45562	COMMODITIES (FF&V)	\$ 5,941	\$ -	\$ -	\$ 5,941	0
		\$ 2,226,071	\$ 218,514	\$ 695,502	\$ 1,530,569	31%

BENTON SCHOOL DISTRICT
Federal Funds Monthly Financial Report
Five Months Ending December 31, 2017

Prior Year Carryover	\$ 402,322
Year To Date Revenue 11/30/2017	\$ 696,226
Year To Date Expenditures 11/30/2017	\$ (860,186)
Ending Fund Balance, December 31,2017	\$ 238,362
Encumbrances	\$ 9,309
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 December 31, 2017**

FUND/ SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITUR ES	END BALANCE
6430	ROTC	\$ 36,856	\$ 40,058	\$ (33,541)	\$ 43,373
6501	TITLE I	\$ -	\$ 205,022	\$ (251,954)	\$ (46,932)
6516	TITLE I-PART A-ARRA	\$ -	\$ -	\$ -	\$ -
6570	CARL PERKINS	\$ -	\$ 2,224	\$ (16,301)	\$ (14,077)
6571	CARL PERKINS-LDRSHP	\$ -	\$ -	\$ -	\$ -
6578	SUPP GRANTS FOR IMP	\$ -	\$ -	\$ -	\$ -
6702	TITLE VI-B	\$ -	\$ 326,955	\$ (408,588)	\$ (81,632)
6750	MEDCAID REIMB.	\$ 205,145	\$ 7,002	\$ (4,913)	\$ 207,233
6752	ARMAC	\$ 160,322	\$ 59,716	\$ (61,272)	\$ 158,766
6756	TITLE II-A	\$ -	\$ 50,815	\$ (82,169)	\$ (31,354)
6758	ESEA TITLE III	\$ -	\$ -	\$ -	\$ -
6761	TITLE III-ENG LANG A	\$ -	\$ 4,433	\$ (1,448)	\$ 2,985
6786	TITLE IV-STUD SUP &	\$ -	\$ -	\$ -	\$ -
		\$ 402,322	\$ 696,226	\$ (860,186)	\$ 238,362

BENTON SCHOOL DISTRICT
 FEDERAL FUNDS
 EXPENDITURE STATUS REPORT
 Five Months Ending December 31, 2017

ACCOU NT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCE S OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 875,654	\$ 81,215	\$ -	\$ 337,759	\$ 537,895	38.57
61112	STPND-CER	\$ 10,028	\$ 842	\$ -	\$ 4,570	\$ 5,458	45.57
61120	SAL-CLASS	\$ 345,553	\$ 38,148	\$ -	\$ 150,990	\$ 194,562	43.7
61210	SAL-CER TEMP	\$ 21,000	\$ 4,600	\$ -	\$ 7,038	\$ 13,963	33.51
61810	CER UNUSED SL	\$ 250	\$ -	\$ -	\$ -	\$ 250	0
62110	DENTAL-CERT	\$ 4,798	\$ 362	\$ -	\$ 1,691	\$ 3,106	35.25
62120	DENTAL-CLASS	\$ 6,210	\$ 381	\$ -	\$ 2,067	\$ 4,143	33.28
62210	SOC SEC-CER	\$ 55,656	\$ 5,227	\$ -	\$ 20,960	\$ 34,696	37.66
62220	SOC SEC-CLS	\$ 20,616	\$ 2,287	\$ -	\$ 8,982	\$ 11,634	43.57
62260	MEDICARE-CER	\$ 12,925	\$ 1,222	\$ -	\$ 4,902	\$ 8,023	37.93
62270	MEDICARE-CLS	\$ 5,088	\$ 535	\$ -	\$ 2,101	\$ 2,987	41.29
62310	TCHR RET-CER	\$ 123,000	\$ 12,132	\$ -	\$ 48,911	\$ 74,089	39.77
62311	TCHR RET-CERT SURC	\$ -	\$ 2	\$ -	\$ 5	\$ (5)	0
62320	TCHR RET-CLS	\$ 46,795	\$ 5,341	\$ -	\$ 21,139	\$ 25,657	45.17
62321	TCHR RET-CLS SURCH	\$ -	\$ 4	\$ -	\$ 16	\$ (16)	0
62610	WC INS-CER	\$ 1,936	\$ 180	\$ -	\$ 727	\$ 1,209	37.54
62620	WC INS-CLS	\$ 858	\$ 79	\$ -	\$ 314	\$ 544	36.59
62710	CERT HEALTH BENEF	\$ 27,081	\$ 1,793	\$ -	\$ 8,753	\$ 18,328	32.32
62711	CRT PREMIUM ASSIST	\$ 1,000	\$ 63	\$ -	\$ 307	\$ 693	30.71
62720	CLS HEALTH BENEFIT	\$ 16,844	\$ 1,378	\$ -	\$ 7,815	\$ 9,029	46.4
62721	CLS PREM ASSISTANC	\$ 700	\$ 57	\$ -	\$ 331	\$ 369	47.28
62910	OTHER BENEFIT-CER	\$ 288	\$ 18	\$ -	\$ 89	\$ 199	30.9
62920	OTHER BENEFIT-CLS	\$ 224	\$ 19	\$ -	\$ 103	\$ 121	45.96
63220	CERT SUB-KELLY	\$ 4,825	\$ 382	\$ -	\$ 1,815	\$ 3,010	37.63
63221	CLASS SUBS-KELLY S	\$ 9,700	\$ 595	\$ -	\$ 5,078	\$ 4,622	52.36
63223	SUB-SCH BSNS-CERT	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500	0
63230	CONSULTING-EDUC.	\$ -	\$ -	\$ -	\$ 8,100	\$ (8,100)	0
63310	CONF FEES-CERT	\$ 107,633	\$ 1,225	\$ -	\$ 11,675	\$ 95,958	10.85
63320	CONF FEES-CLASS	\$ 21,125	\$ -	\$ -	\$ 225	\$ 20,900	1.07
63410	PUPIL SERVICES	\$ 243,496	\$ 680	\$ -	\$ 1,675	\$ 241,821	0.69
63490	OTHER PROFESSIONA	\$ 11,500	\$ -	\$ -	\$ -	\$ 11,500	0
63590	OTHER TECH SVCS	\$ 32,500	\$ -	\$ -	\$ 11,650	\$ 20,850	35.85
63900	OTHR PROF SV	\$ 53,726	\$ -	\$ -	\$ -	\$ 53,726	0
65310	TELEPHONE	\$ 1,800	\$ 84	\$ -	\$ 1,714	\$ 86	95.24
65320	POSTAGE	\$ 3,000	\$ 12	\$ -	\$ 108	\$ 2,892	3.61
65330	NTWK/INTERNET SVC	\$ 500	\$ -	\$ -	\$ 200	\$ 300	40.01
65500	PRINTING	\$ 250	\$ -	\$ -	\$ -	\$ 250	0
65810	TRVL-CERT	\$ 34,460	\$ 41	\$ -	\$ 10,488	\$ 23,972	30.43
65820	TRAVEL-CLASSIFIED	\$ 970	\$ 116	\$ -	\$ 392	\$ 578	40.43
65870	TRVL-NONEMPLOYEE	\$ 1,797	\$ 29	\$ -	\$ 939	\$ 858	52.25
65910	SVS PURCHASED LOC	\$ 37,210	\$ -	\$ -	\$ 37,210	\$ -	100
66100	GEN SUPPLIES	\$ 303,597	\$ 4,303	\$ 2,030	\$ 72,408	\$ 229,159	24.52
66120	COPIER SUP	\$ 200	\$ -	\$ -	\$ 64	\$ 136	32.19
66121	CARTRIDGES	\$ 1,000	\$ 180	\$ -	\$ 777	\$ 223	77.71
66260	GAS/DIESEL	\$ 4,800	\$ -	\$ -	\$ -	\$ 4,800	0
66430	PERIODICALS	\$ 1,000	\$ -	\$ -	\$ 1,172	\$ (172)	117.2
66510	SOFTWARE	\$ 46,109	\$ -	\$ 5,703	\$ 14,473	\$ 25,934	43.76
66527	TECH SUPPL<\$1000	\$ 99,272	\$ 5,323	\$ -	\$ 23,560	\$ 75,713	23.73
66999	ASSETS<\$1000.00	\$ -	\$ 3,023	\$ -	\$ 11,470	\$ (11,470)	0
67330	FURNITURE	\$ -	\$ 637	\$ -	\$ 2,507	\$ (2,507)	0

67340	TECH EQUIP	\$ 11,005	\$ 3,032	\$ 1,576	\$ 3,032	\$ 6,396	41.88
67390	OTHER EQUIP	\$ 4,080	\$ -	\$ -	\$ 2,059	\$ 2,020	50.48
68100	DUES & FEES	\$ 930	\$ 570	\$ -	\$ 7,824	\$ (6,894)	841.3
68400	INDIR COST	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	0
		\$ 2,626,487	\$ 176,117	\$ 9,309	\$ 860,186	\$ 1,756,992	33%

**BENTON SCHOOL DISTRICT
FEDERAL FUNDS
REVENUE STATUS REPORT
Five Months Ending December 31, 2017**

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
43160	ROTC	\$ 79,857	\$ 6,713	\$ 40,058	\$ 39,799	50.16
45110	ESEA TITLE I REGULAR	\$ 726,047	\$ 50,600	\$ 205,022	\$ 521,025	28.24
45310	VOC BASIC GRNT-ENTITLEMN	\$ 55,009	\$ 2,224	\$ 2,224	\$ 52,785	4.04
45318	VOC-SUPP GRNTS-IMPROV AC	\$ 20,000	\$ -	\$ -	\$ 20,000	0
45613	VIB PASSTHRU	\$ 1,204,058	\$ 63,054	\$ 326,955	\$ 877,103	27.15
45650	MEDICAID	\$ 50,000	\$ -	\$ 7,002	\$ 42,998	14
45913	MEDICAID ADM CLAIM(ARMAC	\$ 90,000	\$ -	\$ 59,716	\$ 30,284	66.35
45925	TITLE II-A	\$ 226,763	\$ -	\$ 50,815	\$ 175,948	22.41
45935	ENG LAND ACQ-TITLE III	\$ 28,933	\$ -	\$ 4,433	\$ 24,500	15.32
45986	STUDENT SUP & ACAD ENRIC	\$ 11,535	\$ -	\$ -	\$ 11,535	0
		\$ 2,492,202	\$ 122,591	\$ 696,226	\$ 1,795,976	28%

BENTON SCHOOL DISTRICT
Unrestricted Building Fund (3000) Monthly Financial Report
Five Months Ending December 31, 2017

	As of
	<u>7/1/2017</u>
Beginning Fund Balance, July 1, 2017	\$ 7,376,523
+ Revenue Received Through 12/31/2017	\$ -
- Expenditures Through 12/31/2017	\$ (1,462,217)
Ending Fund Balance, December 31, 2017	\$ 5,914,305
Encumbrances at 12/31/2017	
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 December 31, 2017**

FUND	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURE S	END BALANCE
3000	UNRESTRICTED BLDG	\$ 7,376,523	\$ -	\$ 1,462,217	\$ 5,914,305
3002	QSCB - RESTRICTED	\$ 2,674,526	\$ 398,171	\$ -	\$ 3,072,697
3003	BLDG FUND-6/01/12	\$ -	\$ -	\$ -	\$ -
3005	UNRESTRICTED BLDG-	\$ -	\$ -	\$ -	\$ -
3008	BLDG FUND-5/1/08	\$ -	\$ -	\$ -	\$ -
3009	BLDG FUND 6/29/17	\$ 13,129,116	\$ 48,782	\$ 416,658	\$ 12,761,240
3010	BLDG PROJECT	\$ -	\$ -	\$ -	\$ -
3300	BOND REFUND SAVING	\$ 3,884	\$ -	\$ 3,884	\$ -
3404	FACILITIES PARTNERS	\$ -	\$ -	\$ -	\$ -
		\$ 23,184,048	\$ 446,953	\$ 1,882,759	\$ 21,748,242

TOTAL REPORT WITHOUT SINKING FUND BALANCE \$ 18,675,545

*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	
Lewis, Elliott, MC	\$ 24,000.00	\$ 45,000.00
BJHS ADDITION		
Lewis, Elliott, MC	\$ 135,000.00	\$ 135,000.00
BASEBALL FIELD		
Lewis, Elliott, MC	\$ 63,000.00	\$ 63,000.00
Total Debt Extension Fund		
		\$ 416,657.78

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

FUND 3000 PTO MATCHING				

FUND 3404 FACILITIES PARTNERSHIP				

TOTAL ALL FUNDS				\$1,882,759.32
------------------------	--	--	--	-----------------------