

BENTON SCHOOL DISTRICT
Salary, Operating and Debt Service Funds Monthly Financial Report
Eight Months Ending February 28, 2018

	As of
	<u>7/1/2017</u>
Beginning Fund Balance, July 1, 2017	\$ 6,046,095
+ Revenue Received Through 2/28/2018	\$ 28,498,172
- Expenditures Through 2/28/2018	\$ (24,938,197)
Ending Fund Balance, February 28, 2018	\$ 9,606,069
Encumbrances at 2/28/2018	\$ 236,453
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
Percentage of Fiscal Year Elapsed	67%
(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

OP

BENTON SCHOOL DISTRICT
SALARY, OPERATING AND DEBT SERVICE FUNDS
EXPENDITURE STATUS REPORT
Eight Months Ending February 28, 2018

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 18,530,586	\$ 1,532,749	\$ -	\$11,412,546	\$ 7,118,039	61.59
61112	STPND-CER	\$ 146,383	\$ 4,617	\$ -	\$ 44,803	\$ 101,580	30.61
61120	SAL-CLASS	\$ 4,334,467	\$ 356,170	\$ -	\$ 2,894,013	\$ 1,440,454	66.77
61122	STPND-CLA	\$ 29,752	\$ 1,457	\$ -	\$ 17,844	\$ 11,908	59.98
61210	SAL-CER TEMP	\$ 15,000	\$ 750	\$ -	\$ 4,250	\$ 10,750	28.33
61220	SAL-CLS TEMP	\$ 80,700	\$ 5,248	\$ -	\$ 46,706	\$ 33,995	57.88
61511	ATTEND INCENTIVE-CER	\$ 15,000	\$ -	\$ -	\$ 8,611	\$ 6,389	57.41
61512	NBCT BONUS	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	0
61710	SAL-CER SUBS	\$ 1,000	\$ 170	\$ -	\$ 170	\$ 830	16.96
61720	SAL-CLS SUBS	\$ 31,500	\$ 1,441	\$ -	\$ 11,754	\$ 19,746	37.31
61810	CER UNUSED SL	\$ 23,300	\$ -	\$ -	\$ -	\$ 23,300	0
61819	CERT UNUSED SL SEPAR	\$ 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	\$ 10,139	\$ -	\$ 71,803	\$ 49,535	59.18
62120	DENTAL-CLASS	\$ 47,004	\$ 3,881	\$ -	\$ 30,430	\$ 16,574	64.74
62210	SOC SEC-CER	\$ 1,146,953	\$ 90,853	\$ -	\$ 676,885	\$ 470,068	59.02
62220	SOC SEC-CLS	\$ 273,503	\$ 21,482	\$ -	\$ 175,355	\$ 98,148	64.11
62260	MEDICARE-CER	\$ 268,808	\$ 21,248	\$ -	\$ 159,048	\$ 109,760	59.17
62270	MEDICARE-CLS	\$ 63,964	\$ 5,024	\$ -	\$ 41,010	\$ 22,954	64.11
62310	TCHR RET-CER	\$ 2,597,368	\$ 216,647	\$ -	\$ 1,615,561	\$ 981,807	62.2
62311	TCHR RET-CERT SURCH	\$ 5,000	\$ 83	\$ -	\$ 749	\$ 4,251	14.97
62320	TCHR RET-CLS	\$ 599,305	\$ 48,967	\$ -	\$ 399,674	\$ 199,631	66.69
62321	TCHR RET-CLS SURCHA	\$ 3,000	\$ 1,404	\$ -	\$ 1,508	\$ 1,492	50.26
62510	UNEMPLY-CER	\$ 12,000	\$ -	\$ -	\$ 724	\$ 11,276	6.03
62520	UNEMPLY-CLS	\$ 9,000	\$ -	\$ -	\$ 444	\$ 8,556	4.93
62610	WC INS-CER	\$ 38,542	\$ 3,190	\$ -	\$ 23,808	\$ 14,734	61.77
62620	WC INS-CLS	\$ 32,028	\$ 2,756	\$ -	\$ 23,190	\$ 8,838	72.4
62710	CERT HEALTH BENEFIT	\$ 759,426	\$ 62,448	\$ -	\$ 440,116	\$ 319,310	57.95
62711	CRT PREMIUM ASSISTN	\$ 28,000	\$ 2,353	\$ -	\$ 16,639	\$ 11,361	59.42
62720	CLS HEALTH BENEFITS	\$ 203,816	\$ 23,869	\$ -	\$ 184,083	\$ 19,733	90.32
62721	CLS PREM ASSISTANCE	\$ 11,360	\$ 998	\$ -	\$ 8,113	\$ 3,247	71.41
62820	PUBLIC RET-CLS	\$ 2,563	\$ 214	\$ -	\$ 1,834	\$ 729	71.57
62910	OTHER BENEFIT-CERT	\$ 5,192	\$ 424	\$ -	\$ 3,012	\$ 2,180	58.01
62920	OTHER BENEFIT-CLS	\$ 2,488	\$ 171	\$ -	\$ 1,336	\$ 1,152	53.69
63210	INSTRUCTIONAL	\$ 28,630	\$ 800	\$ -	\$ 28,000	\$ 630	97.8
63220	CERT SUB-KELLY	\$ 301,045	\$ 22,619	\$ -	\$ 170,326	\$ 130,719	56.58
63221	CLASS SUBS-KELLY SV	\$ 59,700	\$ 6,431	\$ -	\$ 36,309	\$ 23,391	60.82
63223	SUB-SCH BSNS-CERT	\$ 99,221	\$ 18,269	\$ -	\$ 63,519	\$ 35,702	64.02
63230	CONSULTING-EDUC.	\$ 8,900	\$ 4,000	\$ -	\$ 34,760	\$ (25,860)	390.56
63310	CONF FEES-CERT	\$ 89,286	\$ 2,265	\$ 9,400	\$ 33,830	\$ 46,056	48.42
63320	CONF FEES-CLASS	\$ 5,008	\$ 230	\$ 60	\$ 2,714	\$ 2,234	55.39
63410	PUPIL SERVICES	\$ 59,195	\$ 3,088	\$ -	\$ 27,751	\$ 31,444	46.88
63430	ACCOUNTING	\$ 2,200	\$ -	\$ -	\$ -	\$ 2,200	0
63431	FINANCIAL AUDITS	\$ 10,500	\$ -	\$ -	\$ 10,300	\$ 200	98.1
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	\$ 293	\$ -	\$ 6,753	\$ 21,977	23.51
63490	OTHER PROFESSIONAL	\$ 13,603	\$ -	\$ -	\$ 7,377	\$ 6,226	54.23
63590	OTHER TECH SVCS	\$ 108,600	\$ 5,112	\$ -	\$ 64,391	\$ 44,209	59.29
63900	OTHR PROF SV	\$ 89,051	\$ 2,492	\$ -	\$ 60,301	\$ 28,750	67.72
63910	STAFF DEV	\$ 500	\$ -	\$ -	\$ 24	\$ 476	4.84
64110	WATER/SEWER	\$ 86,800	\$ 7,629	\$ -	\$ 50,913	\$ 35,887	58.66
64210	TRASH DISPSL	\$ 41,850	\$ 3,254	\$ -	\$ 20,507	\$ 21,343	49
64240	LAWN CARE	\$ 70,000	\$ -	\$ -	\$ 54,731	\$ 15,269	78.19
64310	R&M-BLDG/EQUIP	\$ 411,355	\$ 38,685	\$ -	\$ 247,752	\$ 163,603	60.23
64315	PEST CONTROL	\$ 21,000	\$ 826	\$ -	\$ 12,200	\$ 8,800	58.1

64320	R&M- TECH EQUIP	\$ 2,657	\$ 109	\$ -	\$ 327	\$ 2,330	12.31
64410	LAND & BLDGS	\$ 53,000	\$ 1,046	\$ -	\$ 16,621	\$ 36,379	31.36
64420	RENTAL-EQUIP	\$ 1,133	\$ -	\$ -	\$ 705	\$ 428	62.24
64900	OTHR PROP SV	\$ 338,270	\$ 848	\$ -	\$ 275,978	\$ 62,292	81.59
65210	PROPERTY INS	\$ 180,000	\$ -	\$ -	\$ 176,441	\$ 3,559	98.02
65220	LIAB INS	\$ 11,500	\$ -	\$ -	\$ 13,335	\$ (1,835)	115.96
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	\$ 14,018	\$ -	\$ -	\$ 11,554	\$ 2,464	82.42
65310	TELEPHONE	\$ 83,021	\$ 5,636	\$ -	\$ 57,850	\$ 25,170	69.68
65320	POSTAGE	\$ 26,734	\$ 906	\$ -	\$ 10,679	\$ 16,055	39.94
65330	NTWK/INTERNET SVC	\$ 2,613	\$ 182	\$ -	\$ 1,408	\$ 1,205	53.87
65331	BROADBAND	\$ 55,468	\$ 4,194	\$ -	\$ 32,345	\$ 23,122	58.31
65400	ADVERTISING	\$ 28,750	\$ 310	\$ -	\$ 5,412	\$ 23,338	18.83
65500	PRINTING	\$ 2,577	\$ 191	\$ -	\$ 3,754	\$ (1,177)	145.68
65520	COPIER CHRGS	\$ 194,704	\$ 31,945	\$ -	\$ 115,028	\$ 79,676	59.08
65530	PRINTER SVCS	\$ 23,578	\$ 104	\$ -	\$ 15,799	\$ 7,779	67.01
65610	TUITION	\$ 448,485	\$ -	\$ -	\$ 315,511	\$ 132,974	70.35
65690	TUITION-OTHER	\$ 15,000	\$ -	\$ -	\$ 350	\$ 14,650	2.33
65810	TRVL-CERT	\$ 40,058	\$ 1,583	\$ -	\$ 5,210	\$ 34,849	13.01
65820	TRAVEL-CLASSIFIED	\$ 9,471	\$ 208	\$ -	\$ 1,856	\$ 7,615	19.59
65870	TRVL-NONEMPLOYEE	\$ 8,400	\$ 1,776	\$ -	\$ 10,334	\$ (1,934)	123.03
65880	MEALS	\$ 1,220	\$ -	\$ -	\$ 270	\$ 950	22.13
65900	MISC PUR SVC	\$ 68,550	\$ 100	\$ -	\$ 9,383	\$ 59,167	13.69
65910	SVS PURCHASED LOCA	\$ -	\$ -	\$ -	\$ 500	\$ (500)	0
66100	GEN SUPPLIES	\$ 890,880	\$ 31,296	\$ 3,956	\$ 426,429	\$ 460,495	48.31
66110	ACT 756 SUP	\$ 64,813	\$ 2,348	\$ 428	\$ 51,999	\$ 12,386	80.89
66120	COPIER SUP	\$ 111,503	\$ 21,407	\$ -	\$ 41,033	\$ 70,470	36.8
66121	CARTRIDGES	\$ 7,975	\$ 76	\$ -	\$ 1,500	\$ 6,476	18.81
66140	MUSIC	\$ 8,184	\$ 764	\$ -	\$ 7,671	\$ 514	93.72
66210	NAT.GAS	\$ 140,450	\$ 20,164	\$ -	\$ 54,400	\$ 86,050	38.73
66220	ELECTRICITY	\$ 667,200	\$ 53,989	\$ -	\$ 389,791	\$ 277,409	58.42
66260	GAS/DIESEL	\$ 373,356	\$ 8,722	\$ -	\$ 56,780	\$ 316,576	15.21
66410	TEXTBOOKS	\$ 158,535	\$ 15	\$ 673	\$ 153,206	\$ 4,655	97.06
66420	LIBR BOOKS	\$ 38,788	\$ 2,590	\$ 2,785	\$ 20,232	\$ 15,770	59.34
66430	PERIODICALS	\$ 6,775	\$ -	\$ -	\$ 7,009	\$ (233)	103.45
66440	AUDIOVISUAL	\$ 300	\$ -	\$ -	\$ -	\$ 300	0
66510	SOFTWARE	\$ 306,738	\$ 1,226	\$ -	\$ 135,132	\$ 171,606	44.05
66521	PROJECTORS LAMPS	\$ 8,089	\$ -	\$ -	\$ 288	\$ 7,801	3.55
66527	TECH SUPPL<\$1000	\$ 548,085	\$ 3,630	\$ 770	\$ 467,519	\$ 79,797	85.44
66900	OTHER SUPPLIES & MA	\$ 3,223	\$ 615	\$ -	\$ 615	\$ 2,608	19.09
66910	UNIFORMS	\$ 7,600	\$ -	\$ -	\$ 2,456	\$ 5,144	32.32
66999	ASSETS<\$1000.00	\$ 86,443	\$ -	\$ 1,560	\$ 40,072	\$ 44,811	48.16
67320	VEHICLES	\$ 265,000	\$ -	\$ 215,080	\$ 46,500	\$ 3,420	98.71
67330	FURNITURE	\$ 12,039	\$ -	\$ -	\$ 9,087	\$ 2,953	75.47
67340	TECH EQUIP	\$ 291,597	\$ 3,316	\$ 1,741	\$ 234,001	\$ 55,855	80.85
67390	OTHER EQUIP	\$ 171,536	\$ 4,028	\$ -	\$ 104,188	\$ 67,348	60.74
68100	DUES & FEES	\$ 98,472	\$ 5,113	\$ -	\$ 56,677	\$ 41,794	57.56
68101	LICENSE RENWL FEE-T	\$ 7,000	\$ -	\$ -	\$ 4,500	\$ 2,500	64.29
68102	CLASSIFIED LICENSURE	\$ 150	\$ -	\$ -	\$ 100	\$ 50	66.67
68300	INTEREST	\$ 1,647,147	\$ -	\$ -	\$ 1,425,432	\$ 221,715	86.54
68900	MISC.EXP	\$ 2,137	\$ -	\$ -	\$ 1,137	\$ 1,000	53.19
68901	TRIP CHARGES	\$ 1,940	\$ -	\$ -	\$ 1,940	\$ -	100
69100	PRINC PAYMNT	\$ 937,393	\$ -	\$ -	\$ 440,439	\$ 496,954	46.99
69330	TO BLDG FUND	\$ 3,300,000	\$ -	\$ -	\$ -	\$ 3,300,000	0
69332	TRF TO QSCB BLDG FU	\$ 444,474	\$ -	\$ -	\$ 398,171	\$ 46,303	89.58
69340	TO DS FUND	\$ 2,584,540	\$ -	\$ -	\$ -	\$ 2,584,540	0
69400	PROG FUND RETURN	\$ -	\$ 600	\$ -	\$ 600	\$ (600)	0
69640	STUDENT MEALS PAID	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	0
		\$ 45,886,211	\$ 2,743,778	\$ 236,453	\$ 24,938,197	\$ 20,711,561	54%

BENTON SCHOOL DISTRICT						
SALARY, OPERATING AND DEBT SERVICE FUNDS						
REVENUE STATUS REPORT						
Eight Months Ending February 28, 2018						
ACCOU NT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	\$ 8,000,000	\$ -	\$ 8,216,058	\$ (216,058)	102.7
11115	PROP TAX RELIEF,CURRENT	\$ 760,000	\$ -	\$ 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	\$ 195,740	\$ 878,859	\$ 621,141	58.59
11140	PROPERTY TAX-DELINQUENT	\$ 924,376	\$ 93,978	\$ 589,445	\$ 334,930	63.77
11150	EXCESS COMMISSION	\$ 29,500	\$ -	\$ 5,855	\$ 23,645	19.85
11160	LAND REDEMPTION	\$ 106,000	\$ 497	\$ 24,553	\$ 81,447	23.16
11400	PENALTIES/INTEREST ON TA	\$ 1,000	\$ -	\$ 1,543	\$ (543)	154.25
11500	INT-UNAPPORT PROP TAXES	\$ 4,500	\$ -	\$ 5,350	\$ (850)	118.88
15100	INTEREST ON INVESTMENTS	\$ 59,645	\$ 13,837	\$ 86,207	\$ (26,562)	144.53
19130	LEA BUILDGS & FACILITIES	\$ 18,000	\$ 1,475	\$ 9,600	\$ 8,400	53.33
19510	OTHER LEA WITHIN STATE	\$ -	\$ -	\$ 375	\$ (375)	0
19800	REFUNDS OF PRIOR YR EXPE	\$ -	\$ -	\$ 11,907	\$ (11,907)	0
19900	MISC REV FR LOCAL SOURCE	\$ -	\$ 75	\$ 6,804	\$ (6,804)	0
31101	FOUNDATION FUNDING	\$ 23,795,109	\$ 1,982,926	\$ 15,863,483	\$ 7,931,626	66.67
31450	STUDENT GROWTH	\$ -	\$ -	\$ 455,947	\$ (455,947)	0
32250	PQE INDUCTION/MENTORING	\$ 2,000	\$ -	\$ -	\$ 2,000	0
32256	PROFESSIONAL DEVELOPME	\$ 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	\$ -	\$ 2,991	\$ 11,591	\$ (11,591)	0
32370	ALTERNATIVE LEARNING	\$ 241,325	\$ -	\$ 187,567	\$ 53,758	77.72
32371	LIMITED ENGLISH PROFICIE	\$ 70,980	\$ -	\$ 57,325	\$ 13,655	80.76
32381	NSLA STATE AID	\$ 1,140,368	\$ 103,670	\$ 725,690	\$ 414,678	63.64
32382	NSL MATCH GRANT	\$ -	\$ -	\$ 3,539	\$ (3,539)	0
32415	SEC VOC CNTR	\$ 86,125	\$ -	\$ 64,594	\$ 21,531	75
32480	VOC NEW PGM START-UP	\$ -	\$ 14,340	\$ 14,340	\$ (14,340)	0
32710	AR BETTER CHANCE(ABC)GRI	\$ 84,000	\$ 8,400	\$ 70,227	\$ 13,773	83.6
32915	DEBT SERV SUPPLEMENT	\$ 237,279	\$ -	\$ 237,279	\$ -	100
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	\$ 2,417,929	\$ 28,498,172	\$ 15,280,138	65%

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	\$ 9,931,918
FEBRUARY	\$ 3,591,090	\$ 4,431,890	\$ 3,041,951	\$ 5,622,028	\$ 9,606,069
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
Eight Months Ending February 28, 2018

	As of
	<u>7/1/2017</u>
Beginning Fund Balance, July 1, 2017	\$ 255,368
+ Revenue Received Through 2/28/2018	\$ 291,691
- Expenditures Through 2/28/2018	\$ (212,876)
Ending Fund Balance, February 28, 2018	\$ 334,184
Encumbrances at 2/28/2018	\$ 28,456
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	67%
(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
Eight Months Ending February 28, 2018**

ACCO UNT	----- TITLE ----- -	BUDGET	PERIOD EXPENDITUR ES	ENCUMBR ANCES OUTSTAN DING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61122	STPND-CLA	\$ 25,000	\$ 2,066	\$ -	\$ 22,819	\$ 2,181	91.28
62110	DENTAL-CERT	\$ -	\$ 5	\$ -	\$ 38	\$ (38)	0
62120	DENTAL-CLASS	\$ -	\$ -	\$ -	\$ 3	\$ (3)	0
62210	SOC SEC-CER	\$ -	\$ 42	\$ -	\$ 313	\$ (313)	0
62220	SOC SEC-CLS	\$ -	\$ 83	\$ -	\$ 1,081	\$ (1,081)	0
62260	MEDICARE-CER	\$ -	\$ 10	\$ -	\$ 73	\$ (73)	0
62270	MEDICARE-CLS	\$ -	\$ 19	\$ -	\$ 253	\$ (253)	0
62310	TCHR RET-CER	\$ -	\$ 101	\$ -	\$ 755	\$ (755)	0
62320	TCHR RET-CLS	\$ -	\$ 2	\$ -	\$ 131	\$ (131)	0
62610	WC INS-CER	\$ -	\$ 1	\$ -	\$ 11	\$ (11)	0
62620	WC INS-CLS	\$ -	\$ 3	\$ -	\$ 36	\$ (36)	0
62910	OTHER BENEFIT-	\$ -	\$ 0	\$ -	\$ 2	\$ (2)	0
62920	OTHER BENEFIT-	\$ -	\$ -	\$ -	\$ 0	\$ (0)	0
63490	OTHER PROFESS	\$ -	\$ -	\$ -	\$ 491	\$ (491)	0
63900	OTHR PROF SV	\$ 46,400	\$ 3,925	\$ -	\$ 31,847	\$ 14,553	68.64
64240	LAWN CARE	\$ 9,000	\$ -	\$ 5,101	\$ 3,335	\$ 563	93.74
64310	R&M-BLDG/EQUIP	\$ 15,000	\$ -	\$ -	\$ 15,405	\$ (405)	102.7
64900	OTHR PROP SV	\$ 5,000	\$ 975	\$ -	\$ 2,208	\$ 2,793	44.15
65310	TELEPHONE	\$ -	\$ 329	\$ -	\$ 4,236	\$ (4,236)	0
65320	POSTAGE	\$ -	\$ 11	\$ -	\$ 172	\$ (172)	0
65400	ADVERTISING	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000	0
65520	COPIER CHRGS	\$ -	\$ -	\$ -	\$ 271	\$ (271)	0
65810	TRVL-CERT	\$ 3,000	\$ -	\$ -	\$ 120	\$ 2,880	3.99
65820	TRAVEL-CLASSIF	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	0
65870	TRVL-NONEMPLC	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	0
65880	MEALS	\$ 6,500	\$ 450	\$ -	\$ 4,145	\$ 2,355	63.77
65900	MISC PUR SVC	\$ -	\$ -	\$ -	\$ 7,000	\$ (7,000)	0
66100	GEN SUPPLIES	\$ 186,600	\$ 539	\$ 23,355	\$ 89,525	\$ 73,719	60.49
66260	GAS/DIESEL	\$ -	\$ -	\$ -	\$ 320	\$ (320)	0
66999	ASSETS<\$1000.0	\$ 10,000	\$ -	\$ -	\$ 626	\$ 9,374	6.26
67390	OTHER EQUIP	\$ 10,000	\$ -	\$ -	\$ 20,353	\$ (10,353)	203.53
68100	DUES & FEES	\$ 11,000	\$ 250	\$ -	\$ 7,308	\$ 3,693	66.43
		\$ 344,500	\$ 8,812	\$ 28,456	\$ 212,876	\$ 103,168	70%

**BENTON SCHOOL DISTRICT
ATHLETIC FUNDS (7100 & 7101)
REVENUE STATUS REPORT
Eight Months Ending February 28, 2018**

ACCO UNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
17110	ATHLETICS ADMISSIONS	\$ 230,000	\$ 580	\$ 3,590	\$ 226,410	1.56
17111	FOOTBALL GATE	\$ -	\$ -	\$ 125,176	\$ (125,176)	0
17112	FOOTBALL RESERVED SEA	\$ -	\$ -	\$ 24,415	\$ (24,415)	0
17113	BASKETBALL GATE	\$ -	\$ 6,888	\$ 29,691	\$ (29,691)	0
17114	BASEBALL GATE	\$ -	\$ 910	\$ 910	\$ (910)	0
17115	BASKETBALL SEASON PASS	\$ -	\$ -	\$ 3,574	\$ (3,574)	0
17118	VOLLEYBALL GATE	\$ -	\$ -	\$ 13,848	\$ (13,848)	0
17210	SCH SPONS SALES	\$ -	\$ 88	\$ 393	\$ (393)	0
17900	OTHER STDNT ACTIVITY RE	\$ -	\$ -	\$ 17,505	\$ (17,505)	0
19200	PRIVATE CONTRIBUTIONS	\$ 120,000	\$ -	\$ 72,112	\$ 47,888	60.09
19800	REFUNDS OF PRIOR YR EXI	\$ -	\$ -	\$ 479	\$ (479)	0
		\$ 350,000	\$ 8,466	\$ 291,691	\$ 58,309	

BENTON SCHOOL DISTRICT
Food Service Fund (8000) Monthly Financial Report
Eight Months Ending February 28, 2018

	As of
	<u>7/1/2017</u>
Beginning Fund Balance, July 1, 2017	\$ 209,721
+ Revenue Received Through 2/28/2018	\$ 1,153,713
- Expenditures Through 2/28/2018	\$ (614,728)
Ending Fund Balance, February 28, 2018	\$ 748,707
Encumbrances at 2/28/2018	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	67%
(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
Eight Months Ending February 28, 2018

ACCO UNT	----- TITLE ----- -	BUDGET	PERIOD EXPENDITUR ES	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61120	SAL-CLASS	\$ 337,058	\$ 22,821	\$ 193,761	\$ 143,297	57.49
61122	STPND-CLA	\$ 27,591	\$ -	\$ -	\$ 27,591	0
61220	SAL-CLS TEMP	\$ -	\$ 94	\$ 791	\$ (791)	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	\$ 273	\$ 2,601	\$ 1,874	58.12
62220	SOC SEC-CLS	\$ 24,333	\$ 1,367	\$ 11,832	\$ 12,501	48.62
62270	MEDICARE-CLS	\$ 4,593	\$ 320	\$ 2,767	\$ 1,826	60.25
62320	TCHR RET-CLS	\$ 61,346	\$ 3,208	\$ 27,598	\$ 33,747	44.99
62321	TCHR RET-CLS S	\$ 8,000	\$ (1,250)	\$ -	\$ 8,000	0
62620	WC INS-CLS	\$ 3,590	\$ 232	\$ 2,036	\$ 1,554	56.7
62720	CLS HEALTH BEN	\$ 11,573	\$ 1,503	\$ 13,461	\$ (1,888)	116.31
62721	CLS PREM ASSIS	\$ 1,450	\$ 22	\$ 216	\$ 1,234	14.93
62920	OTHER BENEFIT-	\$ 24,180	\$ 11	\$ 92	\$ 24,088	0.38
63490	OTHER PROFESS	\$ -	\$ 240	\$ 600	\$ (600)	0
63590	OTHER TECH SVC	\$ -	\$ -	\$ 1,197	\$ (1,197)	0
64310	R&M-BLDG/EQUIP	\$ 7,000	\$ 2,009	\$ 18,911	\$ (11,911)	270.16
65310	TELEPHONE	\$ -	\$ 155	\$ 1,033	\$ (1,033)	0
65320	POSTAGE	\$ -	\$ 6	\$ 297	\$ (297)	0
65520	COPIER CHRGS	\$ -	\$ 218	\$ 984	\$ (984)	0
65710	FOOD SVC MGMT	\$ 983,989	\$ 109,183	\$ 159,635	\$ 824,354	16.22
65720	FOOD SVC MGMT	\$ 498,989	\$ 89,428	\$ 119,588	\$ 379,401	23.97
65730	FOOD SVC MGMT	\$ 120,557	\$ 20,425	\$ 32,408	\$ 88,149	26.88
65780	FOOD SVC MGMT	\$ 155,493	\$ 5,041	\$ 6,395	\$ 149,098	4.11
65820	TRAVEL-CLASSIF	\$ -	\$ -	\$ 507	\$ (507)	0
66100	GEN SUPPLIES	\$ 5,000	\$ (135)	\$ 1,244	\$ 3,756	24.89
66120	COPIER SUP	\$ -	\$ 55	\$ 119	\$ (119)	0
66121	CARTRIDGES	\$ -	\$ -	\$ 366	\$ (366)	0
66300	FOOD	\$ -	\$ (2,613)	\$ 2,022	\$ (2,022)	0
66527	TECH SUPPL<\$10	\$ -	\$ -	\$ 1,321	\$ (1,321)	0
67390	OTHER EQUIP	\$ -	\$ -	\$ 5,755	\$ (5,755)	0
68100	DUES & FEES	\$ -	\$ 626	\$ 4,610	\$ (4,610)	0
		\$ 2,283,817	\$ 253,239	\$ 614,728	\$ 1,669,089	27%

**BENTON SCHOOL DISTRICT
FOOD SERVICE FUNDS
REVENUE STATUS REPORT
Eight Months Ending February 28, 2018**

ACCO			PERIOD	YEAR TO	AVAILABLE	YTD/
UNT	TITLE	BUDGET	RECEIPTS	DATE	BALANCE	BUD
				RECEIPTS		
16110	SCHOOL LUNCH PROC	\$ 464,803	\$ 19,907	\$ 138,179	\$ 326,624	29.73
16120	SCHOOL BREAKFAST I	\$ 55,643	\$ 5,968	\$ 34,879	\$ 20,764	62.68
16190	OTHER DAILY SALES	\$ -	\$ 27,890	\$ 175,295	\$ (175,295)	0
16215	ALA CAR-DIST WIDE	\$ 120,454	\$ 8,244	\$ 44,457	\$ 75,997	36.91
16220	ADULT	\$ -	\$ 2,200	\$ 17,517	\$ (17,517)	0
16300	SPECIAL FUNCTIONS	\$ 34,042	\$ 476	\$ 11,093	\$ 22,949	32.59
16900	OTHER FOOD SVS RE\	\$ -	\$ -	\$ 560	\$ (560)	0
32520	MATCHING (STATE)	\$ 13,483	\$ -	\$ 14,296	\$ (813)	106.03
45510	FREE & REDUCED SEC	\$ 1,024,862	\$ 83,758	\$ 561,802	\$ 463,060	54.82
45512	LUNCH PAID - SECTIOI	\$ 26,901	\$ 2,364	\$ 15,865	\$ 11,036	58.98
45520	BREAKFAST	\$ 329,942	\$ 21,345	\$ 138,353	\$ 191,589	41.93
45540	SPECIAL MILK	\$ -	\$ 325	\$ 1,417	\$ (1,417)	0
45561	REG COMMODITIES (D	\$ 150,000	\$ -	\$ -	\$ 150,000	0
45562	COMMODITIES (FF&V)	\$ 5,941	\$ -	\$ -	\$ 5,941	0
		\$ 2,226,071	\$ 172,476	\$ 1,153,713	\$ 1,072,358	

\$ 1

BENTON SCHOOL DISTRICT
Federal Funds Monthly Financial Report
Eight Months Ending February 28, 2018

Prior Year Carryover	\$ 402,322
Year To Date Revenue 11/30/2017	\$ 1,008,179
Year To Date Expenditures 11/30/2017	\$ (1,126,533)
Ending Fund Balance, February 28, 2018	\$ 283,968
Encumbrances	\$ 11,953
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Detailed Statement of Changes in Fund Balances	
Percentage of Fiscal Year Elapsed	67%
(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
Eight Months Ending February 28, 2018

FUND/ SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITUR ES	END BALANCE
6430	ROTC	\$ 36,856	\$ 53,566	\$ (44,377)	\$ 46,045
6501	TITLE I	\$ -	\$ 287,427	\$ (324,632)	\$ (37,205)
6516	TITLE I-PART A-ARRA	\$ -	\$ -	\$ -	\$ -
6570	CARL PERKINS	\$ -	\$ 5,314	\$ (22,448)	\$ (17,135)
6571	CARL PERKINS-LDRSHP	\$ -	\$ -	\$ -	\$ -
6578	SUPP GRANTS FOR IMP	\$ -	\$ 10,079	\$ -	\$ 10,079
6702	TITLE VI-B	\$ -	\$ 478,482	\$ (542,528)	\$ (64,046)
6750	MEDCAID REIMB.	\$ 205,145	\$ 7,002	\$ (6,184)	\$ 205,963
6752	ARMAC	\$ 160,322	\$ 67,414	\$ (73,736)	\$ 154,000
6756	TITLE II-A	\$ -	\$ 97,422	\$ (111,006)	\$ (13,585)
6758	ESEA TITLE III	\$ -	\$ -	\$ -	\$ -
6761	TITLE III-ENG LANG A	\$ -	\$ 1,473	\$ (1,620)	\$ (147)
6786	TITLE IV-STUD SUP &	\$ -	\$ -	\$ -	\$ -
		\$ 402,322	\$ 1,008,179	\$ (1,126,533)	\$ 283,968

BENTON SCHOOL DISTRICT
FEDERAL FUNDS
EXPENDITURE STATUS REPORT
Eight Months Ending February 28, 2018

ACCO UNT	----- TITLE ----- -	BUDGET	PERIOD EXPENDITURE RES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 875,654	\$ 63,013	\$ -	\$ 463,785	\$ 411,869	53
61112	STPND-CER	\$ 10,028	\$ 686	\$ -	\$ 5,941	\$ 4,087	59.3
61120	SAL-CLASS	\$ 345,553	\$ 26,663	\$ -	\$ 204,316	\$ 141,236	59.1
61210	SAL-CER TEMP	\$ 21,000	\$ 3,138	\$ -	\$ 11,900	\$ 9,100	56.7
61511	ATTEND INCENTIV	\$ -	\$ -	\$ -	\$ 489	\$ (489)	0
61710	SAL-CER SUBS	\$ -	\$ 28	\$ -	\$ 28	\$ (28)	0
61810	CER UNUSED SL	\$ 250	\$ -	\$ -	\$ -	\$ 250	0
62110	DENTAL-CERT	\$ 4,798	\$ 361	\$ -	\$ 2,401	\$ 2,397	50
62120	DENTAL-CLASS	\$ 6,210	\$ 352	\$ -	\$ 2,770	\$ 3,440	44.6
62210	SOC SEC-CER	\$ 55,656	\$ 3,997	\$ -	\$ 28,900	\$ 26,756	51.9
62220	SOC SEC-CLS	\$ 20,616	\$ 1,581	\$ -	\$ 12,145	\$ 8,472	58.9
62260	MEDICARE-CER	\$ 12,925	\$ 935	\$ -	\$ 6,759	\$ 6,166	52.3
62270	MEDICARE-CLS	\$ 5,088	\$ 370	\$ -	\$ 2,840	\$ 2,247	55.8
62310	TCHR RET-CER	\$ 123,000	\$ 9,361	\$ -	\$ 67,500	\$ 55,500	54.9
62311	TCHR RET-CERT	\$ -	\$ 1	\$ -	\$ 7	\$ (7)	0
62320	TCHR RET-CLS	\$ 46,795	\$ 3,733	\$ -	\$ 28,604	\$ 18,191	61.1
62321	TCHR RET-CLS SU	\$ -	\$ 2	\$ -	\$ 22	\$ (22)	0
62610	WC INS-CER	\$ 1,936	\$ 139	\$ -	\$ 1,003	\$ 933	51.8
62620	WC INS-CLS	\$ 858	\$ 55	\$ -	\$ 425	\$ 433	49.5
62710	CERT HEALTH BE	\$ 27,081	\$ 1,798	\$ -	\$ 12,348	\$ 14,733	45.6
62711	CRT PREMIUM AS	\$ 1,000	\$ 64	\$ -	\$ 434	\$ 566	43.4
62720	CLS HEALTH BEN	\$ 16,844	\$ 1,191	\$ -	\$ 10,198	\$ 6,646	60.5
62721	CLS PREM ASSIS	\$ 700	\$ 50	\$ -	\$ 430	\$ 270	61.5
62910	OTHER BENEFIT-C	\$ 288	\$ 18	\$ -	\$ 125	\$ 163	43.4
62920	OTHER BENEFIT-C	\$ 224	\$ 18	\$ -	\$ 138	\$ 85	61.8
63220	CERT SUB-KELLY	\$ 4,825	\$ 191	\$ -	\$ 2,198	\$ 2,627	45.6
63221	CLASS SUBS-KEL	\$ 9,700	\$ 807	\$ -	\$ 6,575	\$ 3,125	67.8
63223	SUB-SCH BSNS-C	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500	0
63230	CONSULTING-EDU	\$ -	\$ -	\$ -	\$ 8,100	\$ (8,100)	0
63240	STDNT ASSESSM	\$ -	\$ 550	\$ -	\$ 788	\$ (788)	0
63310	CONF FEES-CERT	\$ 107,633	\$ 1,116	\$ 200	\$ 12,791	\$ 94,642	12.1
63320	CONF FEES-CLAS	\$ 21,125	\$ 625	\$ -	\$ 850	\$ 20,275	4.02
63410	PUPIL SERVICES	\$ 243,496	\$ 4,198	\$ -	\$ 11,636	\$ 231,860	4.78
63490	OTHER PROFESS	\$ 11,500	\$ -	\$ -	\$ 188	\$ 11,312	1.64
63590	OTHER TECH SVC	\$ 32,500	\$ -	\$ -	\$ 11,650	\$ 20,850	35.9
63900	OTHR PROF SV	\$ 53,726	\$ -	\$ -	\$ -	\$ 53,726	0
64310	R&M-BLDG/EQUIP	\$ -	\$ -	\$ -	\$ 72	\$ (72)	0
65310	TELEPHONE	\$ 1,800	\$ 308	\$ -	\$ 2,558	\$ (758)	142
65320	POSTAGE	\$ 3,000	\$ 11	\$ -	\$ 131	\$ 2,869	4.36
65330	NTWK/INTERNET	\$ 500	\$ 40	\$ -	\$ 320	\$ 180	64
65500	PRINTING	\$ 250	\$ -	\$ -	\$ -	\$ 250	0
65810	TRVL-CERT	\$ 34,460	\$ 1,615	\$ -	\$ 12,484	\$ 21,975	36.2

65820	TRAVEL-CLASSIFI	\$ 970	\$ -	\$ -	\$ 611	\$ 358	63
65870	TRVL-NONEMPLO	\$ 1,797	\$ 146	\$ -	\$ 1,179	\$ 618	65.6
65910	SVS PURCHASED	\$ 37,210	\$ -	\$ -	\$ 37,210	\$ -	100
66100	GEN SUPPLIES	\$ 303,597	\$ 1,001	\$ 3,450	\$ 78,622	\$ 221,525	27
66107	LOW VALUE EQUI	\$ -	\$ -	\$ -	\$ 832	\$ (832)	0
66120	COPIER SUP	\$ 200	\$ 55	\$ -	\$ 119	\$ 81	59.7
66121	CARTRIDGES	\$ 1,000	\$ -	\$ -	\$ 861	\$ 139	86.1
66260	GAS/DIESEL	\$ 4,800	\$ -	\$ -	\$ -	\$ 4,800	0
66430	PERIODICALS	\$ 1,000	\$ -	\$ -	\$ 1,172	\$ (172)	117
66510	SOFTWARE	\$ 46,109	\$ 2,489	\$ 5,685	\$ 19,952	\$ 20,473	55.6
66527	TECH SUPPL<\$10	\$ 99,272	\$ -	\$ -	\$ 23,560	\$ 75,713	23.7
66999	ASSETS<\$1000.00	\$ -	\$ 293	\$ -	\$ 11,764	\$ (11,764)	0
67310	MACHINERY	\$ -	\$ 1,310	\$ -	\$ 1,310	\$ (1,310)	0
67330	FURNITURE	\$ -	\$ 69	\$ 1,042	\$ 2,576	\$ (3,618)	0
67340	TECH EQUIP	\$ 11,005	\$ -	\$ 1,576	\$ 3,032	\$ 6,396	41.9
67390	OTHER EQUIP	\$ 4,080	\$ -	\$ -	\$ 2,059	\$ 2,020	50.5
68100	DUES & FEES	\$ 930	\$ -	\$ -	\$ 7,824	\$ (6,894)	841
68400	INDIR COST	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	0
		\$ 2,626,487	\$ 132,378	\$ 11,953	\$ 1,126,533	\$ 1,488,001	43%

BENTON SCHOOL DISTRICT
FEDERAL FUNDS
REVENUE STATUS REPORT
Eight Months Ending February 28, 2018

ACCOU NT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
43160	ROTC	\$ 79,857	\$ 6,844	\$ 53,566	\$ 26,291	67.08
45110	ESEA TITLE I REGULAR	\$ 726,047	\$ 35,241	\$ 287,427	\$ 438,620	39.59
45310	VOC BASIC GRNT-ENTIT	\$ 55,009	\$ 3,090	\$ 5,314	\$ 49,695	9.66
45318	VOC-SUPP GRNTS-IMPR	\$ 20,000	\$ 10,079	\$ 10,079	\$ 9,921	50.39
45613	VIB PASSTHRU	\$ 1,204,058	\$ 68,421	\$ 478,482	\$ 725,576	39.74
45650	MEDICAID	\$ 50,000	\$ -	\$ 7,002	\$ 42,998	14
45913	MEDICAID ADM CLAIM(A	\$ 90,000	\$ 7,698	\$ 67,414	\$ 22,586	74.9
45925	TITLE II-A	\$ 226,763	\$ 15,211	\$ 97,422	\$ 129,341	42.96
45935	ENG LAND ACQ-TITLE II	\$ 28,933	\$ 25	\$ 1,473	\$ 27,460	5.09
45986	STUDENT SUP & ACAD B	\$ 11,535	\$ -	\$ -	\$ 11,535	0
		\$ 2,492,202	\$ 146,609	\$ 1,008,179	\$ 1,484,023	40%

BENTON SCHOOL DISTRICT
Unrestricted Building Fund (3000) Monthly Financial Report
Eight Months Ending February 28, 2018

	As of
	<u>7/1/2017</u>
Beginning Fund Balance, July 1, 2017	\$ 7,376,523
+ Revenue Received Through 2/28/2018	\$ -
- Expenditures Through 2/28/2018	\$ (1,651,470)
Ending Fund Balance, February 28, 2018	\$ 5,725,053
Encumbrances at 2/28/2018	
Percentage of Fiscal Year Elapsed	67%
<small>(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)</small>	

**BENTON SCHOOL DISTRICT
BUILDING FUNDS
2013-2014 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
Eight Months Ending February 28, 2018**

FUND	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURE S	END BALANCE
3000	UNRESTRICTED BLDG	\$ 7,376,523	\$ -	\$ 1,651,470	\$ 5,725,053
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	\$ 68,042	\$ 702,646	\$ 12,494,512
3010	BLDG PROJECT	\$ -	\$ -	\$ -	
3300	BOND REFUND SAVING	\$ 3,884	\$ -	\$ 3,884	\$ -
3404	FACILITIES PARTNERS	\$ -	\$ -	\$ -	\$ -
		\$ 23,184,048	\$ 466,213	\$ 2,357,999	\$ 21,292,262

TOTAL REPORT WITHOUT SINKING FUND BALANCE \$ 18,219,565

*RESTRICTED (SINKING FUND) NOT AVAILABLE

BUILDING FUND EXPENDITURES

SEVEN MONTHS ENDING JANUARY 31, 2018

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	
Lewis, Elliott, Mc	\$5,068.20	
Nabholz	\$ 96,977.65	\$ 573,745.19
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	
Lewis, Elliott, Mc	\$ (249.98)	
Nabholtz	\$ 25,400.15	\$ 316,505.87
ROTC REMOEL		
Nabholtz	\$ 17,209.25	
Lewis, Elliott, Mc	\$ 380.99	
Nabholtz	\$ 31,749.00	
Lewis, Elliott, Mc	\$ 376.54	
Nabholtz	\$ 31,378.54	
nabholz	\$ 17,944.21	
Lewis, Elliott, Mc	\$ (63.87)	\$ 98,974.66
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	
Nabholtz	\$ 13,433.70	
Lewis, Elliott, Mc	\$ (16.82)	\$ 215,754.52

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	
Lewis, Elliott, Mc	\$ 141.04	
Nabholz	\$ 11,753.40	\$ 201,115.38
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	
Lewis, Elliott, Mc	\$ 88.89	
Nabholtz	\$ 18,775.75	\$ 232,314.17
Other		
Lewis, Elliott, Mc-Shirewood CT	\$ 13,060.00	
		\$ 13,060.00
Total Unrestricted Building Fund		\$ 1,651,469.79

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	
Lewis, Elliott, MC	\$ 625.04	
Nabholz	\$ 52,086.60	\$ 226,185.33
RELOCATE TRANSP FACILITY		
Lewis, Elliott, MC	\$ 21,000.00	
Lewis, Elliott, MC	\$ 24,000.00	
Lewis, Elliott, MC	\$ 40,007.86	
Lewis, Elliott, MC	\$ 884.94	
Nabholz	\$ 73,744.70	\$ 159,637.50
BJHS ADDITION		

Lewis, Elliott, MC	\$	135,000.00	
Lewis, Elliott, MC	\$	31,525.20	
Lewis, Elliott, MC	\$	1,032.97	
Nabholz	\$	86,080.45	\$ 253,638.62
BASEBALL FIELD			
Lewis, Elliott, MC	\$	63,000.00	\$ 63,000.00
Total Debt Extension Fund			\$ 702,645.54

FUND 3300 BOND REFUND SAVINGS					
RBD Holding		\$	3,884.07	\$	3,884.07
FUND 3000 PTO MATCHING					

FUND 3404 FACILITIES PARTNERSHIP			

TOTAL ALL FUNDS			\$2,357,999.40
------------------------	--	--	-----------------------