

BENTON SCHOOL DISTRICT
Salary, Operating and Debt Service Funds Monthly Financial Report
Seven Months Ending January 31, 2018

	As of
	<u>7/1/2017</u>
Beginning Fund Balance, July 1, 2017	\$ 6,046,095
+ Revenue Received Through 1/31/2018	\$ 26,080,243
- Expenditures Through 1/31/2018	\$ (22,194,419)
Ending Fund Balance, January 31, 2018	\$ 9,931,918
Encumbrances at 1/31/2018	\$ 228,195
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
Percentage of Fiscal Year Elapsed	58%
(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
Seven Months Ending January 31, 2018**

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 18,530,586	\$ 1,527,828	\$ -	\$ 9,879,798	\$ 8,650,788	53.32
61112	STPND-CER	\$ 146,383	\$ 5,927	\$ -	\$ 40,186	\$ 106,197	27.45
61120	SAL-CLASS	\$ 4,334,467	\$ 362,359	\$ -	\$ 2,537,844	\$ 1,796,623	58.55
61122	STPND-CLA	\$ 29,752	\$ 1,527	\$ -	\$ 16,386	\$ 13,366	55.08
61210	SAL-CER TEMP	\$ 15,000	\$ 250	\$ -	\$ 3,500	\$ 11,500	23.33
61220	SAL-CLS TEMP	\$ 80,700	\$ 6,613	\$ -	\$ 41,457	\$ 39,243	51.37
61511	ATTEND INCENTIVE-CERT	\$ 15,000	\$ 8,611	\$ -	\$ 8,611	\$ 6,389	57.41
61512	NBCT BONUS	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	0
61710	SAL-CER SUBS	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	0
61720	SAL-CLS SUBS	\$ 31,500	\$ 2,462	\$ -	\$ 10,313	\$ 21,187	32.74
61810	CER UNUSED SL	\$ 23,300	\$ -	\$ -	\$ -	\$ 23,300	0
61819	CERT UNUSED SL SEPARATE	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	0
61820	CLS UNUSED SL	\$ 20,420	\$ -	\$ -	\$ -	\$ 20,420	0
61829	CLS UNUSED SL SEPARATED	\$ 17,450	\$ -	\$ -	\$ -	\$ 17,450	0
61830	CERT UNUSED VACATION	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	0
62110	DENTAL-CERT	\$ 121,338	\$ 10,153	\$ -	\$ 61,664	\$ 59,674	50.82
62120	DENTAL-CLASS	\$ 47,004	\$ 3,905	\$ -	\$ 26,549	\$ 20,455	56.48
62210	SOC SEC-CER	\$ 1,146,953	\$ 91,108	\$ -	\$ 586,033	\$ 560,920	51.09
62220	SOC SEC-CLS	\$ 273,503	\$ 22,021	\$ -	\$ 153,873	\$ 119,630	56.26
62260	MEDICARE-CER	\$ 268,808	\$ 21,308	\$ -	\$ 137,800	\$ 131,008	51.26
62270	MEDICARE-CLS	\$ 63,964	\$ 5,150	\$ -	\$ 35,986	\$ 27,978	56.26
62310	TCHR RET-CER	\$ 2,597,368	\$ 217,264	\$ -	\$ 1,398,914	\$ 1,198,454	53.86
62311	TCHR RET-CERT SURCHARGE	\$ 5,000	\$ 143	\$ -	\$ 666	\$ 4,334	13.31
62320	TCHR RET-CLS	\$ 599,305	\$ 50,159	\$ -	\$ 350,707	\$ 248,598	58.52
62321	TCHR RET-CLS SURCHARGE	\$ 3,000	\$ (7)	\$ -	\$ 103	\$ 2,897	3.44
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	\$ 3,198	\$ -	\$ 20,618	\$ 17,924	53.49
62620	WC INS-CLS	\$ 32,028	\$ 2,842	\$ -	\$ 20,434	\$ 11,594	63.8
62710	CERT HEALTH BENEFITS	\$ 759,426	\$ 62,881	\$ -	\$ 377,668	\$ 381,758	49.73
62711	CRT PREMIUM ASSISTNCE EB	\$ 28,000	\$ 2,325	\$ -	\$ 14,286	\$ 13,714	51.02
62720	CLS HEALTH BENEFITS	\$ 203,816	\$ 24,532	\$ -	\$ 160,214	\$ 43,602	78.61
62721	CLS PREM ASSISTANCE EBD	\$ 11,360	\$ 1,006	\$ -	\$ 7,115	\$ 4,245	62.63
62820	PUBLIC RET-CLS	\$ 2,563	\$ 214	\$ -	\$ 1,620	\$ 943	63.2
62910	OTHER BENEFIT-CERT	\$ 5,192	\$ 425	\$ -	\$ 2,588	\$ 2,604	49.84
62920	OTHER BENEFIT-CLS	\$ 2,488	\$ 172	\$ -	\$ 1,165	\$ 1,323	46.81
63210	INSTRUCTIONAL	\$ 28,630	\$ -	\$ -	\$ 27,200	\$ 1,430	95.01
63220	CERT SUB-KELLY	\$ 301,045	\$ 22,035	\$ -	\$ 147,707	\$ 153,338	49.06
63221	CLASS SUBS-KELLY SVCS	\$ 59,700	\$ (3,037)	\$ -	\$ 29,878	\$ 29,822	50.05
63223	SUB-SCH BSNS-CERT	\$ 99,221	\$ 8,003	\$ -	\$ 45,249	\$ 53,972	45.6
63230	CONSULTING-EDUC.	\$ 8,900	\$ -	\$ -	\$ 30,760	\$ (21,860)	345.61
63310	CONF FEES-CERT	\$ 89,117	\$ 13,768	\$ -	\$ 31,565	\$ 57,552	35.42
63320	CONF FEES-CLASS	\$ 5,008	\$ 360	\$ -	\$ 2,484	\$ 2,524	49.6
63410	PUPIL SERVICES	\$ 59,195	\$ 2,914	\$ -	\$ 24,663	\$ 34,532	41.66
63430	ACCOUNTING	\$ 2,200	\$ -	\$ -	\$ -	\$ 2,200	0
63431	FINANCIAL AUDITS	\$ 10,500	\$ 950	\$ -	\$ 10,300	\$ 200	98.1
63440	LEGAL	\$ 4,400	\$ -	\$ -	\$ -	\$ 4,400	0
63441	LITIGATION-DEF OF DIST	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	0
63444	LEGAL-CONTRACT PREP	\$ 3,125	\$ -	\$ -	\$ 1,250	\$ 1,875	40
63445	LEGAL-RESEARCH/OPINIONS	\$ 28,730	\$ 711	\$ -	\$ 6,461	\$ 22,269	22.49
63490	OTHER PROFESSIONAL SVCS	\$ 13,603	\$ -	\$ -	\$ 7,377	\$ 6,226	54.23
63590	OTHER TECH SVCS	\$ 103,020	\$ 2,857	\$ 4,110	\$ 59,279	\$ 39,631	61.53
63900	OTHR PROF SV	\$ 87,836	\$ 7,156	\$ -	\$ 57,809	\$ 30,027	65.81
63910	STAFF DEV	\$ 500	\$ -	\$ -	\$ 24	\$ 476	4.84
64110	WATER/SEWER	\$ 86,800	\$ 6,414	\$ -	\$ 43,284	\$ 43,516	49.87
64210	TRASH DISPSL	\$ 41,850	\$ 2,904	\$ -	\$ 17,253	\$ 24,597	41.23
64240	LAWN CARE	\$ 70,000	\$ -	\$ -	\$ 54,731	\$ 15,269	78.19
64310	R&M-BLDG/EQUIP	\$ 412,655	\$ 6,826	\$ -	\$ 209,068	\$ 203,588	50.66
64315	PEST CONTROL	\$ 21,000	\$ 668	\$ -	\$ 11,374	\$ 9,626	54.16
64320	R&M- TECH EQUIP	\$ 2,657	\$ 218	\$ -	\$ 218	\$ 2,439	8.21
64410	LAND & BLDGS	\$ 53,000	\$ 15,575	\$ -	\$ 15,575	\$ 37,425	29.39
64420	RENTAL-EQUIP	\$ 1,133	\$ -	\$ -	\$ 705	\$ 428	62.24

64900	OTHR PROP SV	\$ 338,270	\$ 131,789	\$ -	\$ 275,130	\$ 63,140	81.33
65210	PROPERTY INS	\$ 180,000	\$ -	\$ -	\$ 176,441	\$ 3,559	98.02
65220	LIAB INS	\$ 11,500	\$ 13,335	\$ -	\$ 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	\$ 14,015	\$ -	\$ -	\$ 11,554	\$ 2,461	82.44
65310	TELEPHONE	\$ 82,640	\$ 7,600	\$ -	\$ 52,214	\$ 30,426	63.18
65320	POSTAGE	\$ 26,734	\$ 2,259	\$ -	\$ 9,773	\$ 16,962	36.55
65330	NTWK/INTERNET SVC	\$ 2,613	\$ 262	\$ -	\$ 1,226	\$ 1,387	46.91
65331	BROADBAND	\$ 55,468	\$ 4,194	\$ -	\$ 28,152	\$ 27,316	50.75
65400	ADVERTISING	\$ 28,750	\$ 177	\$ -	\$ 5,102	\$ 23,648	17.75
65500	PRINTING	\$ 2,577	\$ -	\$ 191	\$ 3,564	\$ (1,177)	145.68
65520	COPIER CHRGS	\$ 195,306	\$ 14,075	\$ -	\$ 83,083	\$ 112,223	42.54
65530	PRINTER SVCS	\$ 23,578	\$ 1,712	\$ -	\$ 15,695	\$ 7,883	66.57
65610	TUITION	\$ 448,485	\$ 120,787	\$ -	\$ 315,511	\$ 132,974	70.35
65690	TUITION-OTHER	\$ 15,000	\$ -	\$ -	\$ 350	\$ 14,650	2.33
65810	TRVL-CERT	\$ 39,911	\$ 187	\$ -	\$ 3,626	\$ 36,284	9.09
65820	TRAVEL-CLASSIFIED	\$ 9,471	\$ 50	\$ -	\$ 1,648	\$ 7,823	17.4
65870	TRVL-NONEMPLOYEE	\$ 8,400	\$ -	\$ -	\$ 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 LOCALLY	\$ -	\$ -	\$ -	\$ 500	\$ (500)	0
66100	GEN SUPPLIES	\$ 894,288	\$ 21,219	\$ 1,820	\$ 395,133	\$ 497,335	44.39
66110	ACT 756 SUP	\$ 64,813	\$ 1,088	\$ 331	\$ 49,651	\$ 14,831	77.12
66120	COPIER SUP	\$ 111,503	\$ -	\$ -	\$ 19,626	\$ 91,877	17.6
66121	CARTRIDGES	\$ 7,975	\$ 203	\$ -	\$ 1,424	\$ 6,551	17.86
66140	MUSIC	\$ 4,526	\$ 337	\$ -	\$ 6,906	\$ (2,381)	152.61
66210	NAT.GAS	\$ 140,450	\$ 20,557	\$ -	\$ 34,235	\$ 106,215	24.38
66220	ELECTRICITY	\$ 667,200	\$ 43,005	\$ -	\$ 335,803	\$ 331,397	50.33
66260	GAS/DIESEL	\$ 373,356	\$ 250	\$ -	\$ 48,058	\$ 325,298	12.87
66410	TEXTBOOKS	\$ 157,893	\$ 701	\$ -	\$ 153,192	\$ 4,701	97.02
66420	LIBR BOOKS	\$ 38,788	\$ 2,832	\$ 1,075	\$ 17,643	\$ 20,070	48.26
66430	PERIODICALS	\$ 6,775	\$ -	\$ -	\$ 7,009	\$ (233)	103.45
66440	AUDIOVISUAL	\$ 300	\$ -	\$ -	\$ -	\$ 300	0
66510	SOFTWARE	\$ 312,209	\$ 4,000	\$ -	\$ 133,906	\$ 178,303	42.89
66521	PROJECTORS LAMPS	\$ 8,089	\$ -	\$ -	\$ 288	\$ 7,801	3.55
66527	TECH SUPPL<\$1000	\$ 548,101	\$ 4,295	\$ 2,687	\$ 463,889	\$ 81,526	85.13
66900	OTHER SUPPLIES & MATERIA	\$ 3,223	\$ -	\$ -	\$ -	\$ 3,223	0
66910	UNIFORMS	\$ 7,600	\$ -	\$ -	\$ 2,456	\$ 5,144	32.32
66999	ASSETS<\$1000.00	\$ 86,443	\$ 1,723	\$ 1,560	\$ 40,072	\$ 44,811	48.16
67320	VEHICLES	\$ 265,000	\$ -	\$ 215,080	\$ 46,500	\$ 3,420	98.71
67330	FURNITURE	\$ 13,000	\$ 3,472	\$ -	\$ 9,087	\$ 3,913	69.9
67340	TECH EQUIP	\$ 286,403	\$ 6,955	\$ 1,343	\$ 230,685	\$ 54,375	81.01
67390	OTHER EQUIP	\$ 179,700	\$ -	\$ -	\$ 100,160	\$ 79,540	55.74
68100	DUES & FEES	\$ 97,481	\$ 10,052	\$ -	\$ 51,565	\$ 45,916	52.9
68101	LICENSE RENWL FEE-TCHR	\$ 7,000	\$ 75	\$ -	\$ 4,500	\$ 2,500	64.29
68102	CLASSIFIED LICENSURE REN	\$ 150	\$ -	\$ -	\$ 100	\$ 50	66.67
68300	INTEREST	\$ 1,647,147	\$ 649,636	\$ -	\$ 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)	0
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 FUND	\$ 444,474	\$ -	\$ -	\$ 398,171	\$ 46,303	89.58
69340	TO DS FUND	\$ 2,584,540	\$ -	\$ -	\$ -	\$ 2,584,540	0
69640	STUDENT MEALS PAID BY DI	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	0
	TOTAL REPORT	\$ 45,886,211	\$ 3,589,524	\$ 228,195	\$ 22,194,419	\$ 23,463,596	22.31

BENTON SCHOOL DISTRICT						
SALARY, OPERATING AND DEBT SERVICE FUNDS						
REVENUE STATUS REPORT						
Seven Months Ending January 31, 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	\$ 683,119	\$ 683,119	\$ 816,881	45.54
11140	PROPERTY TAX-DELINQUENT	\$ 924,376	\$ 94,529	\$ 495,467	\$ 428,909	53.6
11150	EXCESS COMMISSION	\$ 29,500	\$ -	\$ 5,855	\$ 23,645	19.85
11160	LAND REDEMPTION	\$ 106,000	\$ 5,313	\$ 24,056	\$ 81,944	22.69
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	\$ 12,586	\$ 72,371	\$ (12,726)	121.34
19130	LEA BUILDGS & FACILITIES	\$ 18,000	\$ 1,475	\$ 8,125	\$ 9,875	45.14
19510	OTHER LEA WITHIN STATE	\$ -	\$ 375	\$ 375	\$ (375)	0
19800	REFUNDS OF PRIOR YR EXPE	\$ -	\$ -	\$ 11,907	\$ (11,907)	0
19900	MISC REV FR LOCAL SOURCE	\$ -	\$ 5	\$ 6,730	\$ (6,730)	0
31101	FOUNDATION FUNDING	\$ 23,795,109	\$ 1,982,926	\$13,880,557	\$ 9,914,552	58.33
31450	STUDENT GROWTH	\$ -	\$ 455,947	\$ 455,947	\$ (455,947)	0
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)	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	\$ 622,020	\$ 518,348	54.55
32382	NSL MATCH GRANT	\$ -	\$ -	\$ 3,539	\$ (3,539)	0
32415	SEC VOC CNTR	\$ 86,125	\$ 21,531	\$ 64,594	\$ 21,531	75
32710	AR BETTER CHANCE(ABC)GRN	\$ 84,000	\$ 11,427	\$ 61,827	\$ 22,173	73.6
32915	DEBT SERV SUPPLEMENT	\$ 237,279	\$ 118,639	\$ 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	\$ 3,491,541	\$26,080,243	\$17,698,067	25.83

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	
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
Seven Months Ending January 31, 2018

	As of
	<u>7/1/2017</u>
Beginning Fund Balance, July 1, 2017	\$ 255,368
+ Revenue Received Through 1/31/2018	\$ 283,225
- Expenditures Through 1/31/2018	\$ (204,064)
Ending Fund Balance, January 31, 2018	\$ 334,529
Encumbrances at 1/31/2018	\$ 23,842
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	58%
(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
Seven Months Ending January 31, 2018**

ACCO UNT	----- TITLE ----- -	BUDGET	PERIOD EXPENDITUR ES	ENCUMBR ANCES OUTSTAN DING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61122	STPND-CLA	\$ 20,000	\$ 2,203	\$ -	\$ 19,738	\$ 262	98.69
62110	DENTAL-CERT	\$ -	\$ 3	\$ -	\$ 33	\$ (33)	0
62120	DENTAL-CLASS	\$ -	\$ 2	\$ -	\$ 3	\$ (3)	0
62210	SOC SEC-CER	\$ -	\$ 31	\$ -	\$ 271	\$ (271)	0
62220	SOC SEC-CLS	\$ -	\$ 105	\$ -	\$ 934	\$ (934)	0
62260	MEDICARE-CER	\$ -	\$ 7	\$ -	\$ 63	\$ (63)	0
62270	MEDICARE-CLS	\$ -	\$ 25	\$ -	\$ 219	\$ (219)	0
62310	TCHR RET-CER	\$ -	\$ 71	\$ -	\$ 653	\$ (653)	0
62320	TCHR RET-CLS	\$ -	\$ 70	\$ -	\$ 129	\$ (129)	0
62610	WC INS-CER	\$ -	\$ 1	\$ -	\$ 10	\$ (10)	0
62620	WC INS-CLS	\$ -	\$ 4	\$ -	\$ 31	\$ (31)	0
62910	OTHER BENEFIT-	\$ -	\$ 0	\$ -	\$ 1	\$ (1)	0
62920	OTHER BENEFIT-	\$ -	\$ 0	\$ -	\$ 0	\$ (0)	0
63900	OTHR PROF SV	\$ 46,400	\$ 1,756	\$ -	\$ 26,905	\$ 19,495	57.98
64240	LAWN CARE	\$ 9,000	\$ -	\$ 5,101	\$ 3,335	\$ 563	93.74
64310	R&M-BLDG/EQUIP	\$ -	\$ -	\$ -	\$ 7,808	\$ (7,808)	0
64900	OTHR PROP SV	\$ 5,000	\$ -	\$ -	\$ 1,233	\$ 3,768	24.65
65310	TELEPHONE	\$ -	\$ 430	\$ -	\$ 3,907	\$ (3,907)	0
65320	POSTAGE	\$ -	\$ 1	\$ -	\$ 137	\$ (137)	0
65520	COPIER CHRGS	\$ -	\$ -	\$ -	\$ 271	\$ (271)	0
65810	TRVL-CERT	\$ -	\$ -	\$ -	\$ 120	\$ (120)	0
65880	MEALS	\$ 6,000	\$ 154	\$ -	\$ 3,695	\$ 2,305	61.59
66100	GEN SUPPLIES	\$ 136,600	\$ 4,795	\$ 13,338	\$ 82,597	\$ 40,665	70.23
66260	GAS/DIESEL	\$ -	\$ -	\$ -	\$ 320	\$ (320)	0
66999	ASSETS<\$1000.00	\$ -	\$ -	\$ -	\$ 626	\$ (626)	0
67390	OTHER EQUIP	\$ -	\$ -	\$ -	\$ 3,751	\$ (3,751)	0
68100	DUES & FEES	\$ 10,000	\$ 1,578	\$ -	\$ 6,148	\$ 3,853	61.48
		\$ 233,000	\$ 11,236	\$ 18,440	\$ 162,939	\$ 51,621	66.16

**BENTON SCHOOL DISTRICT
ATHLETIC FUNDS (7100 & 7101)
REVENUE STATUS REPORT
Seven Months Ending January 31, 2018**

ACCO UNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
17110	ATHLETICS ADMISSIONS	\$ 230,000	\$ 15	\$ 3,010	\$ 226,990	1.31
17111	FOOTBALL GATE	\$ -	\$ -	\$ 125,176	\$ (125,176)	0
17112	FOOTBALL RESERVED SEA	\$ -	\$ -	\$ 24,415	\$ (24,415)	0
17113	BASKETBALL GATE	\$ -	\$ 8,641	\$ 22,803	\$ (22,803)	0
17115	BASKETBALL SEASON PASS	\$ -	\$ -	\$ 3,574	\$ (3,574)	0
17118	VOLLEYBALL GATE	\$ -	\$ -	\$ 13,848	\$ (13,848)	0
17210	SCH SPONS SALES	\$ -	\$ 54	\$ 304	\$ (304)	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	\$ 8,710	\$ 283,225	\$ 66,775	80.92

BENTON SCHOOL DISTRICT
Food Service Fund (8000) Monthly Financial Report
Seven Months Ending January 31, 2018

	As of
	<u>7/1/2017</u>
Beginning Fund Balance, July 1, 2017	\$ 209,721
+ Revenue Received Through 1/31/2018	\$ 981,238
- Expenditures Through 1/31/2018	\$ (361,488)
Ending Fund Balance, January 31, 2018	\$ 829,470
Encumbrances at 1/31/2018	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	58%
(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
Seven Months Ending January 31, 2018

ACCO UNT	----- TITLE ----- -	BUDGET	PERIOD EXPENDITUR ES	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61120	SAL-CLASS	\$ 337,058	\$ 25,021	\$ 170,940	\$ 166,119	50.72
61122	STPND-CLA	\$ 27,591	\$ -	\$ -	\$ 27,591	0
61220	SAL-CLS TEMP	\$ -	\$ 102	\$ 697	\$ (697)	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	\$ 280	\$ 2,328	\$ 2,147	52.02
62220	SOC SEC-CLS	\$ 24,333	\$ 1,503	\$ 10,464	\$ 13,868	43.01
62270	MEDICARE-CLS	\$ 4,593	\$ 351	\$ 2,447	\$ 2,146	53.28
62320	TCHR RET-CLS	\$ 61,346	\$ 3,517	\$ 24,390	\$ 36,956	39.76
62321	TCHR RET-CLS S	\$ 8,000	\$ 231	\$ 1,250	\$ 6,750	15.62
62620	WC INS-CLS	\$ 3,590	\$ 273	\$ 1,803	\$ 1,787	50.23
62720	CLS HEALTH BEN	\$ 11,573	\$ 1,503	\$ 11,958	\$ (385)	103.3
62721	CLS PREM ASSIS	\$ 1,450	\$ 22	\$ 195	\$ 1,255	13.43
62920	OTHER BENEFIT-	\$ 24,180	\$ 11	\$ 81	\$ 24,099	0.34
63490	OTHER PROFESS	\$ -	\$ -	\$ 360	\$ (360)	0
63590	OTHER TECH SVC	\$ -	\$ -	\$ 1,197	\$ (1,197)	0
64310	R&M-BLDG/EQUIP	\$ 7,000	\$ 3,864	\$ 16,902	\$ (9,902)	241.5
65310	TELEPHONE	\$ -	\$ 245	\$ 878	\$ (878)	0
65320	POSTAGE	\$ -	\$ 9	\$ 290	\$ (290)	0
65520	COPIER CHRGS	\$ -	\$ 87	\$ 766	\$ (766)	0
65710	FOOD SVC MGMT	\$ 983,989	\$ 50,452	\$ 50,452	\$ 933,537	5.13
65720	FOOD SVC MGMT	\$ 498,989	\$ 30,159	\$ 30,159	\$ 468,830	6.04
65730	FOOD SVC MGMT	\$ 120,557	\$ 11,983	\$ 11,983	\$ 108,574	9.94
65780	FOOD SVC MGMT	\$ 155,493	\$ 1,354	\$ 1,354	\$ 154,139	0.87
65820	TRAVEL-CLASSIF	\$ -	\$ 59	\$ 507	\$ (507)	0
66100	GEN SUPPLIES	\$ 5,000	\$ 207	\$ 1,787	\$ 3,213	35.74
66120	COPIER SUP	\$ -	\$ -	\$ 64	\$ (64)	0
66121	CARTRIDGES	\$ -	\$ -	\$ 366	\$ (366)	0
66300	FOOD	\$ -	\$ 1,758	\$ 9,346	\$ (9,346)	0
66527	TECH SUPPL<\$10	\$ -	\$ -	\$ 1,321	\$ (1,321)	0
67390	OTHER EQUIP	\$ -	\$ 4,078	\$ 5,755	\$ (5,755)	0
68100	DUES & FEES	\$ -	\$ 660	\$ 3,984	\$ (3,984)	0
	TOTAL REPORT	\$ 2,283,817	\$ 137,730	\$ 366,607	\$ 1,917,210	16.05

BENTON SCHOOL DISTRICT
FOOD SERVICE FUNDS
REVENUE STATUS REPORT
Seven Months Ending January 31, 2018

ACCO UNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
16110	SCHOOL LUNCH PROC	\$ 464,803	\$ 18,513	\$ 118,272	\$ 346,531	25.45
16120	SCHOOL BREAKFAST	\$ 55,643	\$ 4,349	\$ 28,911	\$ 26,732	51.96
16190	OTHER DAILY SALES	\$ -	\$ 20,164	\$ 147,405	\$ (147,405)	0
16215	ALA CAR-DIST WIDE	\$ 120,454	\$ 5,641	\$ 36,213	\$ 84,241	30.06
16220	ADULT	\$ -	\$ 1,604	\$ 15,318	\$ (15,318)	0
16300	SPECIAL FUNCTIONS	\$ 34,042	\$ 4,201	\$ 10,616	\$ 23,426	31.19
16900	OTHER FOOD SVS REV	\$ -	\$ -	\$ 560	\$ (560)	0
32520	MATCHING (STATE)	\$ 13,483	\$ -	\$ 14,296	\$ (813)	106.03
45510	FREE & REDUCED SEC	\$ 1,024,862	\$ 181,067	\$ 478,044	\$ 546,818	46.64
45512	LUNCH PAID - SECTIO	\$ 26,901	\$ 5,099	\$ 13,501	\$ 13,400	50.19
45520	BREAKFAST	\$ 329,942	\$ 47,703	\$ 117,009	\$ 212,933	35.46
45540	SPECIAL MILK	\$ -	\$ 708	\$ 1,092	\$ (1,092)	0
45542	FRESH FRUIT & VEG P	\$ -	\$ 2,089	\$ 5,403	\$ (5,403)	0
45561	REG COMMODITIES (D	\$ 150,000	\$ -	\$ -	\$ 150,000	0
45562	COMMODITIES (FF&V)	\$ 5,941	\$ -	\$ -	\$ 5,941	0
	TOTAL REPORT	\$ 2,226,071	\$ 291,138	\$ 986,641	\$ 1,239,430	44.32

BENTON SCHOOL DISTRICT
Federal Funds Monthly Financial Report
Seven Months Ending January 31, 2018

Prior Year Carryover	\$ 402,322
Year To Date Revenue 11/30/2017	\$ 861,569
Year To Date Expenditures 11/30/2017	\$ (994,155)
Ending Fund Balance, January 31, 2018	\$ 269,737
Encumbrances	\$ 4,523
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Detailed Statement of Changes in Fund Balances	
Percentage of Fiscal Year Elapsed	58%
(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
Seven Months Ending January 31, 2018

FUND/ SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITUR ES	END BALANCE
6430	ROTC	\$ 36,856	\$ 46,722	\$ (39,007)	\$ 44,571
6501	TITLE I	\$ -	\$ 252,186	\$ (287,427)	\$ (35,241)
6516	TITLE I-PART A-ARRA	\$ -	\$ -	\$ -	\$ -
6570	CARL PERKINS	\$ -	\$ 2,224	\$ (20,122)	\$ (17,899)
6571	CARL PERKINS-LDRSHP	\$ -	\$ -	\$ -	\$ -
6578	SUPP GRANTS FOR IMP	\$ -	\$ -	\$ -	\$ -
6702	TITLE VI-B	\$ -	\$ 410,062	\$ (477,037)	\$ (66,975)
6750	MEDCAID REIMB.	\$ 205,145	\$ 7,002	\$ (5,549)	\$ 206,598
6752	ARMAC	\$ 160,322	\$ 59,716	\$ (67,901)	\$ 152,137
6756	TITLE II-A	\$ -	\$ 82,210	\$ (95,664)	\$ (13,454)
6758	ESEA TITLE III	\$ -	\$ -	\$ -	\$ -
6761	TITLE III-ENG LANG A	\$ -	\$ 1,448	\$ (1,448)	\$ -
6786	TITLE IV-STUD SUP &	\$ -	\$ -	\$ -	\$ -
		\$ 402,322	\$ 861,569	\$ (994,155)	\$ 269,737

BENTON SCHOOL DISTRICT
 FEDERAL FUNDS
 EXPENDITURE STATUS REPORT
 Seven Months Ending January 31, 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	\$ -	\$ 400,772	\$ 474,882	45.8
61112	STPND-CER	\$ 10,028	\$ 686	\$ -	\$ 5,256	\$ 4,772	52.4
61120	SAL-CLASS	\$ 345,553	\$ 26,663	\$ -	\$ 177,653	\$ 167,900	51.4
61210	SAL-CER TEMP	\$ 21,000	\$ 1,725	\$ -	\$ 8,763	\$ 12,238	41.7
61511	ATTEND INCENTIV	\$ -	\$ 489	\$ -	\$ 489	\$ (489)	0
61810	CER UNUSED SL	\$ 250	\$ -	\$ -	\$ -	\$ 250	0
62110	DENTAL-CERT	\$ 4,798	\$ 349	\$ -	\$ 2,040	\$ 2,758	42.5
62120	DENTAL-CLASS	\$ 6,210	\$ 351	\$ -	\$ 2,417	\$ 3,793	38.9
62210	SOC SEC-CER	\$ 55,656	\$ 3,943	\$ -	\$ 24,902	\$ 30,753	44.7
62220	SOC SEC-CLS	\$ 20,616	\$ 1,581	\$ -	\$ 10,563	\$ 10,053	51.2
62260	MEDICARE-CER	\$ 12,925	\$ 922	\$ -	\$ 5,824	\$ 7,101	45.1
62270	MEDICARE-CLS	\$ 5,088	\$ 370	\$ -	\$ 2,470	\$ 2,617	48.6
62310	TCHR RET-CER	\$ 123,000	\$ 9,228	\$ -	\$ 58,139	\$ 64,861	47.3
62311	TCHR RET-CERT	\$ -	\$ 1	\$ -	\$ 7	\$ (7)	0
62320	TCHR RET-CLS	\$ 46,795	\$ 3,733	\$ -	\$ 24,871	\$ 21,924	53.2
62321	TCHR RET-CLS SU	\$ -	\$ 3	\$ -	\$ 20	\$ (20)	0
62610	WC INS-CER	\$ 1,936	\$ 137	\$ -	\$ 864	\$ 1,072	44.6
62620	WC INS-CLS	\$ 858	\$ 55	\$ -	\$ 369	\$ 488	43.1
62710	CERT HEALTH BE	\$ 27,081	\$ 1,798	\$ -	\$ 10,550	\$ 16,531	39
62711	CRT PREMIUM AS	\$ 1,000	\$ 64	\$ -	\$ 371	\$ 629	37.1
62720	CLS HEALTH BENI	\$ 16,844	\$ 1,191	\$ -	\$ 9,006	\$ 7,837	53.5
62721	CLS PREM ASSIST	\$ 700	\$ 50	\$ -	\$ 381	\$ 319	54.4
62910	OTHER BENEFIT-C	\$ 288	\$ 18	\$ -	\$ 107	\$ 181	37.1
62920	OTHER BENEFIT-C	\$ 224	\$ 18	\$ -	\$ 120	\$ 103	53.9
63220	CERT SUB-KELLY	\$ 4,825	\$ 191	\$ -	\$ 2,007	\$ 2,818	41.6
63221	CLASS SUBS-KELI	\$ 9,700	\$ 690	\$ -	\$ 5,768	\$ 3,932	59.5
63223	SUB-SCH BSNS-C	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500	0
63230	CONSULTING-EDU	\$ -	\$ -	\$ -	\$ 8,100	\$ (8,100)	0
63240	STDNT ASSESSM	\$ -	\$ 238	\$ -	\$ 238	\$ (238)	0
63310	CONF FEES-CERT	\$ 107,633	\$ -	\$ -	\$ 11,675	\$ 95,958	10.9
63320	CONF FEES-CLAS	\$ 21,125	\$ -	\$ -	\$ 225	\$ 20,900	1.07
63410	PUPIL SERVICES	\$ 243,496	\$ 5,763	\$ -	\$ 7,438	\$ 236,058	3.05
63490	OTHER PROFESS	\$ 11,500	\$ 188	\$ -	\$ 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	\$ (72)	0
65310	TELEPHONE	\$ 1,800	\$ 535	\$ -	\$ 2,250	\$ (450)	125
65320	POSTAGE	\$ 3,000	\$ 12	\$ -	\$ 120	\$ 2,880	4.01
65330	NTWK/INTERNET	\$ 500	\$ 80	\$ -	\$ 280	\$ 220	56
65500	PRINTING	\$ 250	\$ -	\$ -	\$ -	\$ 250	0
65810	TRVL-CERT	\$ 34,460	\$ 381	\$ -	\$ 10,869	\$ 23,591	31.5
65820	TRAVEL-CLASSIFI	\$ 970	\$ 219	\$ -	\$ 611	\$ 358	63
65870	TRVL-NONEMPLO	\$ 1,797	\$ 94	\$ -	\$ 1,033	\$ 764	57.5

65910	SVS PURCHASED	\$ 37,210	\$ -	\$ -	\$ 37,210	\$ -	100
66100	GEN SUPPLIES	\$ 303,597	\$ 5,213	\$ 234	\$ 77,621	\$ 225,742	25.6
66107	LOW VALUE EQUI	\$ -	\$ 832	\$ -	\$ 832	\$ (832)	0
66120	COPIER SUP	\$ 200	\$ -	\$ -	\$ 64	\$ 136	32.2
66121	CARTRIDGES	\$ 1,000	\$ 84	\$ -	\$ 861	\$ 139	86.1
66260	GAS/DIESEL	\$ 4,800	\$ -	\$ -	\$ -	\$ 4,800	0
66430	PERIODICALS	\$ 1,000	\$ -	\$ -	\$ 1,172	\$ (172)	117
66510	SOFTWARE	\$ 46,109	\$ 2,990	\$ 2,713	\$ 17,463	\$ 25,934	43.8
66527	TECH SUPPL<\$10	\$ 99,272	\$ -	\$ -	\$ 23,560	\$ 75,713	23.7
66999	ASSETS<\$1000.00	\$ -	\$ -	\$ -	\$ 11,470	\$ (11,470)	0
67330	FURNITURE	\$ -	\$ -	\$ -	\$ 2,507	\$ (2,507)	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	\$ 133,969	\$ 4,523	\$ 994,155	\$ 1,627,809	38.02

BENTON SCHOOL DISTRICT
 FEDERAL FUNDS
 REVENUE STATUS REPORT
 Seven Months Ending January 31, 2018

ACCOU NT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
43160	ROTC	\$ 79,857	\$ 6,664	\$ 46,722	\$ 33,135	58.51
45110	ESEA TITLE I REGULAR	\$ 726,047	\$ 47,163	\$ 252,186	\$ 473,861	34.73
45310	VOC BASIC GRNT-ENTIT	\$ 55,009	\$ -	\$ 2,224	\$ 52,785	4.04
45318	VOC-SUPP GRNTS-IMPR	\$ 20,000	\$ -	\$ -	\$ 20,000	0
45613	VIB PASSTHRU	\$ 1,204,058	\$ 83,106	\$ 410,062	\$ 793,997	34.06
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	\$ 17,192	\$ 82,210	\$ 144,552	36.25
45935	ENG LAND ACQ-TITLE II	\$ 28,933	\$ (2,985)	\$ 1,448	\$ 27,485	5
45986	STUDENT SUP & ACAD E	\$ 11,535	\$ -	\$ -	\$ 11,535	0
	TOTAL REPORT	\$ 2,492,202	\$ 151,140	\$ 861,569	\$ 1,630,633	34.57

BENTON SCHOOL DISTRICT
Unrestricted Building Fund (3000) Monthly Financial Report
Seven Months Ending January 31, 2018

	As of
	<u>7/1/2017</u>
Beginning Fund Balance, July 1, 2017	\$ 7,376,523
+ Revenue Received Through 1/31/2018	\$ -
- Expenditures Through 1/31/2018	\$ (1,651,470)
Ending Fund Balance, January 31, 2018	\$ 5,725,053
Encumbrances at 1/31/2018	
Percentage of Fiscal Year Elapsed	58%
<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
Seven Months Ending January 31, 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	\$ 57,988	\$ 469,369	\$ 12,717,734
3010	BLDG PROJECT	\$ -	\$ -	\$ -	\$ -
3300	BOND REFUND SAVING	\$ 3,884	\$ -	\$ 3,884	\$ -
3404	FACILITIES PARTNERS	\$ -	\$ -	\$ -	\$ -
		\$ 23,184,048	\$ 456,159	\$ 2,124,723	\$ 21,515,484

TOTAL REPORT WITHOUT SINKING FUND BALANCE \$ 18,442,787

*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	\$ 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		\$ 469,369.42

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

FUND 3404 FACILITIES PARTNERSHIP				

TOTAL ALL FUNDS		\$2,124,723.28
------------------------	--	-----------------------