

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

	As of
	<u>7/1/2017</u>
Beginning Fund Balance, July 1, 2017	\$ 6,046,095
+ Revenue Received Through 10/31/2017	\$ 12,106,649
- Expenditures Through 10/31/2017	\$ (11,175,789)
Ending Fund Balance, October 31, 2017	\$ 6,976,954
Encumbrances at 10/31/2017	\$ 352,691
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
Percentage of Fiscal Year Elapsed	25%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

Revenue Account Coding Key:

- 11110-19900 Revenue from local sources (taxes, interest on investments, rentals, contributions, sales)
- 31101-32915 Revenue from state sources (state aid, special education)
- 52200-52900 Nonrevenue financing sources (interfund transfers)
- 53100 Gain or loss on sale of fixed assets
- 53400 Compensation for Loss of fixed assets

BENTON SCHOOL DISTRICT
SALARY, OPERATING AND DEBT SERVICE FUNDS
EXPENDITURE STATUS REPORT
Four Months Ending October 31, 2017

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
61110	SAL-CERT	\$ 18,530,585.92	\$ 1,539,638.77	\$ -	\$ 4,827,867.91	\$ 13,702,718.01	26.05
61112	STPND-CER	\$ 146,383.00	\$ 4,464.16	\$ -	\$ 23,251.50	\$ 123,131.50	15.88
61120	SAL-CLASS	\$ 4,334,466.96	\$ 373,229.98	\$ -	\$ 1,326,830.82	\$ 3,007,636.14	30.61
61122	STPND-CLA	\$ 29,752.00	\$ 1,457.49	\$ -	\$ 11,489.28	\$ 18,262.72	38.62
61210	SAL-CER TEMP	\$ 15,000.00	\$ 1,000.00	\$ -	\$ 1,750.00	\$ 13,250.00	11.67
61220	SAL-CLS TEMP	\$ 80,700.00	\$ 2,390.51	\$ -	\$ 25,059.35	\$ 55,640.65	31.05
61511	ATTEND INCENTIVE-CER	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	0
61512	NBCT BONUS	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	0
61710	SAL-CER SUBS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0
61720	SAL-CLS SUBS	\$ 31,500.00	\$ 1,870.68	\$ -	\$ 3,076.73	\$ 28,423.27	9.77
61810	CER UNUSED SL	\$ 23,300.00	\$ -	\$ -	\$ -	\$ 23,300.00	0
61819	CERT UNUSED SL SEPA	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	0
61820	CLS UNUSED SL	\$ 20,420.00	\$ -	\$ -	\$ -	\$ 20,420.00	0
61829	CLS UNUSED SL SEPAR	\$ 17,450.00	\$ -	\$ -	\$ -	\$ 17,450.00	0
61830	CERT UNUSED VACATIO	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	0
62110	DENTAL-CERT	\$ 121,338.00	\$ 10,186.55	\$ -	\$ 31,168.82	\$ 90,169.18	25.69
62120	DENTAL-CLASS	\$ 47,004.33	\$ 3,979.30	\$ -	\$ 14,712.38	\$ 32,291.95	31.3
62210	SOC SEC-CER	\$ 1,146,953.00	\$ 90,462.93	\$ -	\$ 286,579.68	\$ 860,373.32	24.99
62220	SOC SEC-CLS	\$ 273,502.93	\$ 22,332.11	\$ -	\$ 80,285.79	\$ 193,217.14	29.35
62260	MEDICARE-CER	\$ 268,808.00	\$ 21,365.36	\$ -	\$ 67,348.03	\$ 201,459.97	25.05
62270	MEDICARE-CLS	\$ 63,964.44	\$ 5,222.82	\$ -	\$ 18,776.57	\$ 45,187.87	29.35
62310	TCHR RET-CER	\$ 2,597,368.00	\$ 217,813.24	\$ -	\$ 683,280.03	\$ 1,914,087.97	26.31
62311	TCHR RET-CERT SURCH	\$ 5,000.00	\$ 161.45	\$ -	\$ 161.45	\$ 4,838.55	3.23
62320	TCHR RET-CLS	\$ 599,305.05	\$ 50,804.74	\$ -	\$ 184,216.29	\$ 415,088.76	30.74
62321	TCHR RET-CLS SURCHA	\$ 3,000.00	\$ 40.50	\$ -	\$ 40.50	\$ 2,959.50	1.35
62510	UNEMPLY-CER	\$ 12,000.00	\$ -	\$ -	\$ 366.42	\$ 11,633.58	3.05
62520	UNEMPLY-CLS	\$ 9,000.00	\$ -	\$ -	\$ 224.58	\$ 8,775.42	2.5
62610	WC INS-CER	\$ 38,542.00	\$ 3,205.33	\$ -	\$ 10,087.86	\$ 28,454.14	26.17
62620	WC INS-CLS	\$ 32,028.09	\$ 2,928.98	\$ -	\$ 10,823.87	\$ 21,204.22	33.79
62710	CERT HEALTH BENEFIT	\$ 759,425.71	\$ 62,084.50	\$ -	\$ 189,956.60	\$ 569,469.11	25.01
62711	CRT PREMIUM ASSISTN	\$ 28,000.00	\$ 2,353.69	\$ -	\$ 7,236.80	\$ 20,763.20	25.85
62720	CLS HEALTH BENEFITS	\$ 203,815.92	\$ 23,617.77	\$ -	\$ 88,161.61	\$ 115,654.31	43.26
62721	CLS PREM ASSISTANCE	\$ 11,360.00	\$ 1,064.35	\$ -	\$ 3,975.07	\$ 7,384.93	34.99
62820	PUBLIC RET-CLS	\$ 2,563.00	\$ 214.07	\$ -	\$ 911.74	\$ 1,651.26	35.57
62910	OTHER BENEFIT-CERT	\$ 5,192.00	\$ 425.96	\$ -	\$ 1,312.65	\$ 3,879.35	25.28
62920	OTHER BENEFIT-CLS	\$ 2,487.97	\$ 176.45	\$ -	\$ 643.00	\$ 1,844.97	25.84
63210	INSTRUCTIONAL	\$ 28,630.00	\$ 700.00	\$ -	\$ 25,300.00	\$ 3,330.00	88.37
63220	CERT SUB-KELLY	\$ 301,045.00	\$ 26,598.09	\$ -	\$ 53,904.07	\$ 247,140.93	17.91
63221	CLASS SUBS-KELLY SV	\$ 59,700.00	\$ 8,446.76	\$ -	\$ 16,351.60	\$ 43,348.40	27.39
63223	SUB-SCH BSNS-CERT	\$ 99,221.00	\$ 12,497.56	\$ -	\$ 18,849.94	\$ 80,371.06	19
63230	CONSULTING-EDUC.	\$ 8,900.00	\$ 15,000.00	\$ -	\$ 22,127.44	\$ (13,227.44)	248.6
63310	CONF FEES-CERT	\$ 89,684.00	\$ 1,439.00	\$ 4,656.00	\$ 9,821.87	\$ 75,206.13	16.14
63320	CONF FEES-CLASS	\$ 5,008.00	\$ -	\$ -	\$ 2,124.00	\$ 2,884.00	42.41
63410	PUPIL SERVICES	\$ 58,299.00	\$ 4,924.00	\$ -	\$ 6,861.00	\$ 51,438.00	11.77
63430	ACCOUNTING	\$ 2,200.00	\$ -	\$ -	\$ -	\$ 2,200.00	0
63431	FINANCIAL AUDITS	\$ 10,500.00	\$ 950.00	\$ -	\$ 950.00	\$ 9,550.00	9.05
63440	LEGAL	\$ 4,400.00	\$ -	\$ -	\$ -	\$ 4,400.00	0
63441	LITIGATION-DEF OF DIS	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	0
63444	LEGAL-CONTRACT PRE	\$ 3,125.00	\$ 1,250.00	\$ -	\$ 1,250.00	\$ 1,875.00	40
63445	LEGAL-RESEARCH/OPIN	\$ 28,730.00	\$ 727.50	\$ -	\$ 4,119.00	\$ 24,611.00	14.34
63490	OTHER PROFESSIONAL	\$ 13,603.00	\$ -	\$ -	\$ 7,376.82	\$ 6,226.18	54.23
63590	OTHER TECH SVCS	\$ 101,751.00	\$ 14,571.21	\$ 1,569.60	\$ 53,187.37	\$ 46,994.03	53.81
63900	OTHR PROF SV	\$ 147,815.00	\$ 4,911.62	\$ -	\$ 38,423.59	\$ 109,391.41	25.99
63910	STAFF DEV	\$ 500.00	\$ 24.20	\$ -	\$ 24.20	\$ 475.80	4.84
64110	WATER/SEWER	\$ 86,800.00	\$ 10,597.13	\$ -	\$ 19,593.43	\$ 67,206.57	22.57
64210	TRASH DISPSL	\$ 41,850.00	\$ 5,538.49	\$ -	\$ 11,589.44	\$ 30,260.56	27.69
64240	LAWN CARE	\$ 70,000.00	\$ 8,990.00	\$ -	\$ 38,930.75	\$ 31,069.25	55.62
64310	R&M-BLDG/EQUIP	\$ 413,117.00	\$ 32,963.68	\$ 258.72	\$ 137,707.04	\$ 275,151.24	33.4
64315	PEST CONTROL	\$ 21,000.00	\$ 615.85	\$ -	\$ 8,178.27	\$ 12,821.73	38.94

64320	R&M- TECH EQUIP	\$ 2,756.59	\$ -	\$ -	\$ -	\$ 2,756.59	0
64410	LAND & BLDGS	\$ 53,000.00	\$ -	\$ -	\$ -	\$ 53,000.00	0
64420	RENTAL-EQUIP	\$ 1,000.00	\$ -	\$ -	\$ 372.73	\$ 627.27	37.27
64900	OTHR PROP SV	\$ 338,270.00	\$ 16,035.11	\$ -	\$ 59,725.08	\$ 278,544.92	17.66
65210	PROPERTY INS	\$ 180,000.00	\$ -	\$ -	\$ 176,441.16	\$ 3,558.84	98.02
65220	LIAB INS	\$ 11,500.00	\$ -	\$ -	\$ -	\$ 11,500.00	0
65230	FIDELITY BOND	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100
65240	FLEET INS	\$ 11,500.00	\$ -	\$ -	\$ 11,635.00	\$ (135.00)	101.2
65250	ACCIDENT INS	\$ 9,125.00	\$ -	\$ -	\$ 17,183.50	\$ (8,058.50)	188.3
65290	OTHER INS	\$ 14,015.00	\$ -	\$ -	\$ 11,554.36	\$ 2,460.64	82.44
65310	TELEPHONE	\$ 81,950.00	\$ 7,766.35	\$ -	\$ 30,562.08	\$ 51,387.92	37.29
65320	POSTAGE	\$ 26,857.00	\$ 303.89	\$ -	\$ 3,927.18	\$ 22,929.82	14.62
65330	NTWK/INTERNET SVC	\$ 2,613.00	\$ 173.96	\$ -	\$ 695.84	\$ 1,917.16	26.63
65331	BROADBAND	\$ 67,750.00	\$ 4,193.60	\$ -	\$ 15,570.87	\$ 52,179.13	22.98
65400	ADVERTISING	\$ 28,750.00	\$ 755.40	\$ -	\$ 1,675.40	\$ 27,074.60	5.83
65500	PRINTING	\$ 2,000.00	\$ 88.29	\$ -	\$ 3,563.52	\$ (1,563.52)	178.2
65520	COPIER CHRGS	\$ 196,506.00	\$ 22,131.73	\$ -	\$ 47,808.43	\$ 148,697.57	24.33
65530	PRINTER SVCS	\$ 24,275.00	\$ -	\$ -	\$ 6,586.38	\$ 17,688.62	27.13
65610	TUITION	\$ 448,485.00	\$ -	\$ -	\$ 120,786.67	\$ 327,698.33	26.93
65690	TUITION-OTHER	\$ 15,000.00	\$ 350.00	\$ -	\$ 350.00	\$ 14,650.00	2.33
65810	TRVL-CERT	\$ 39,740.00	\$ 657.84	\$ -	\$ 2,102.45	\$ 37,637.55	5.29
65820	TRAVEL-CLASSIFIED	\$ 9,471.00	\$ 183.75	\$ -	\$ 556.99	\$ 8,914.01	5.88
65870	TRVL-NONEMPLOYEE	\$ 8,400.00	\$ 3,805.78	\$ -	\$ 8,076.90	\$ 323.10	96.15
65880	MEALS	\$ 1,220.00	\$ 270.00	\$ -	\$ 270.00	\$ 950.00	22.13
65900	MISC PUR SVC	\$ 8,550.00	\$ 116.38	\$ -	\$ 7,347.18	\$ 1,202.82	85.93
65910	SVS PURCHASED LOCA	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	0
66100	GEN SUPPLIES	\$ 887,568.00	\$ 71,544.18	\$ 14,915.32	\$ 290,485.64	\$ 582,167.04	34.41
66110	ACT 756 SUP	\$ 66,000.00	\$ 1,592.50	\$ 1,934.07	\$ 44,080.92	\$ 19,985.01	69.72
66120	COPIER SUP	\$ 112,003.00	\$ 19,498.68	\$ -	\$ 19,498.68	\$ 92,504.32	17.41
66121	CARTRIDGES	\$ 8,006.00	\$ -	\$ -	\$ 928.20	\$ 7,077.80	11.59
66140	MUSIC	\$ 3,580.00	\$ 1,500.00	\$ 44.69	\$ 6,439.40	\$ (2,904.09)	181.1
66210	NAT.GAS	\$ 140,450.00	\$ 2,211.35	\$ -	\$ 3,144.26	\$ 137,305.74	2.24
66220	ELECTRICITY	\$ 667,200.00	\$ 74,463.48	\$ -	\$ 179,655.60	\$ 487,544.40	26.93
66260	GAS/DIESEL	\$ 373,356.00	\$ 145.32	\$ -	\$ 15,564.09	\$ 357,791.91	4.17
66410	TEXTBOOKS	\$ 147,571.00	\$ 3,657.55	\$ 6,931.47	\$ 145,543.18	\$ (4,903.65)	103.3
66420	LIBR BOOKS	\$ 38,050.00	\$ 3,003.33	\$ 4,839.70	\$ 7,276.92	\$ 25,933.38	31.84
66430	PERIODICALS	\$ 7,750.00	\$ -	\$ -	\$ 6,128.47	\$ 1,621.53	79.08
66440	AUDIOVISUAL	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	0
66510	SOFTWARE	\$ 304,046.00	\$ 16,146.16	\$ 5,158.21	\$ 118,630.37	\$ 180,257.42	40.71
66521	PROJECTORS LAMPS	\$ 8,089.00	\$ -	\$ -	\$ 287.55	\$ 7,801.45	3.55
66527	TECH SUPPL<\$1000	\$ 599,971.99	\$ 186,961.57	\$ 104,307.13	\$ 329,417.63	\$ 166,247.23	72.29
66900	OTHER SUPPLIES & MA	\$ 3,223.00	\$ -	\$ -	\$ -	\$ 3,223.00	0
66910	UNIFORMS	\$ 7,600.00	\$ 1,681.81	\$ -	\$ 2,456.06	\$ 5,143.94	32.32
66999	ASSETS<\$1000.00	\$ 85,200.00	\$ 1,685.87	\$ 21,250.68	\$ 16,869.34	\$ 47,079.98	44.74
67320	VEHICLES	\$ 265,000.00	\$ -	\$ -	\$ 46,500.00	\$ 218,500.00	17.55
67330	FURNITURE	\$ 14,000.00	\$ -	\$ -	\$ 5,614.21	\$ 8,385.79	40.1
67340	TECH EQUIP	\$ 248,738.69	\$ 24,858.00	\$ 171,839.59	\$ 50,806.00	\$ 26,093.10	89.51
67390	OTHER EQUIP	\$ 179,700.00	\$ 27,700.00	\$ 14,986.16	\$ 64,824.78	\$ 99,889.06	44.41
68100	DUES & FEES	\$ 97,176.00	\$ 5,582.75	\$ -	\$ 35,008.20	\$ 62,167.80	36.03
68101	LICENSE RENWL FEE-T	\$ 7,000.00	\$ 150.00	\$ -	\$ 4,425.00	\$ 2,575.00	63.21
68102	CLASSIFIED LICENSURE	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00	0
68300	INTEREST	\$ 1,647,146.82	\$ 11,340.53	\$ -	\$ 276,861.16	\$ 1,370,285.66	16.81
68900	MISC.EXP	\$ 1,000.00	\$ -	\$ -	\$ 1,136.50	\$ (136.50)	113.7
68901	TRIP CHARGES	\$ -	\$ 1,940.03	\$ -	\$ 1,940.03	\$ (1,940.03)	0
69100	PRINC PAYMNT	\$ 937,393.43	\$ 200,439.17	\$ -	\$ 200,439.17	\$ 736,954.26	21.38
69330	TO BLDG FUND	\$ 3,300,000.00	\$ -	\$ -	\$ 398,171.06	\$ 2,901,828.94	12.07
69332	TRF TO QSCB BLDG FUN	\$ 444,474.00	\$ -	\$ -	\$ -	\$ 444,474.00	0
69340	TO DS FUND	\$ 2,584,540.00	\$ -	\$ -	\$ -	\$ 2,584,540.00	0
69640	STUDENT MEALS PAID B	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0
		\$ 45,886,210.84	\$ 3,306,171.14	\$ 352,691.34	\$ 11,175,789.30	\$ 34,357,730.20	

BENTON SCHOOL DISTRICT						
SALARY, OPERATING AND DEBT SERVICE FUNDS						
REVENUE STATUS REPORT						
Four Months Ending October 31, 2017						
ACCOU NT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	\$ 8,000,000.00	\$ 1,336,906.26	\$ 2,317,728.58	\$ 5,682,271.42	28.97
11115	PROP TAX RELIEF,CURRENT	\$ 760,000.00	\$ 25,287.96	\$ 597,499.63	\$ 162,500.37	78.62
11120	PROPERTY TAX-40% PULLBACK	\$ 6,060,000.00	\$ -	\$ -	\$ 6,060,000.00	0
11125	PROP TAX RELIEF-40% PULL	\$ 1,500,000.00	\$ -	\$ -	\$ 1,500,000.00	0
11140	PROPERTY TAX-DELINQUENT	\$ 924,375.73	\$ 20,346.30	\$ 118,565.15	\$ 805,810.58	12.83
11150	EXCESS COMMISSION	\$ 29,500.00	\$ -	\$ -	\$ 29,500.00	0
11160	LAND REDEMPTION	\$ 106,000.00	\$ 4,620.52	\$ 16,168.72	\$ 89,831.28	15.25
11400	PENALTIES/INTEREST ON TA	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0
11500	INT-UNAPPORT PROP TAXES	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	0
15100	INTEREST ON INVESTMENTS	\$ 59,645.00	\$ 10,054.45	\$ 36,953.25	\$ 22,691.75	61.96
19130	LEA BUILDGS & FACILITIES	\$ 18,000.00	\$ 1,250.00	\$ 4,250.00	\$ 13,750.00	23.61
19800	REFUNDS OF PRIOR YR EXPE	\$ -	\$ 1,621.71	\$ 11,906.87	\$ (11,906.87)	0
19900	MISC REV FR LOCAL SOURCE	\$ -	\$ (196.17)	\$ 6,171.40	\$ (6,171.40)	0
31101	FOUNDATION FUNDING	\$ 23,795,109.00	\$ 1,983,001.00	\$ 7,931,779.00	\$ 15,863,330.00	33.33
32250	PQE INDUCTION/MENTORING	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0
32256	PROFESSIONAL DEVELOPME	\$ 132,835.00	\$ -	\$ 132,835.00	\$ -	100
32260	ACT 799-GAME & FISH COMM	\$ 1,395.00	\$ -	\$ 1,375.00	\$ 20.00	98.57
32310	HAND CHILD-SUPV/EXTEND Y	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0
32314	SPED EXT SCH YR	\$ 5,000.00	\$ 6,808.00	\$ 1,766.94	\$ 3,233.06	35.34
32355	SPEC ED-CATASTROPHIC OCC	\$ 84,000.00	\$ -	\$ -	\$ 84,000.00	0
32370	ALTERNATIVE LEARNING	\$ 241,325.00	\$ 187,567.00	\$ 187,567.00	\$ 53,758.00	77.72
32371	LIMITED ENGLISH PROFICIE	\$ 70,980.00	\$ -	\$ -	\$ 70,980.00	0
32381	NSLA STATE AID	\$ 1,140,368.00	\$ 103,670.00	\$ 311,010.00	\$ 829,358.00	27.27
32382	NSL MATCH GRANT	\$ -	\$ 3,538.68	\$ 3,538.68	\$ (3,538.68)	0
32415	SEC VOC CNTR	\$ 86,125.00	\$ 21,531.25	\$ 43,062.50	\$ 43,062.50	50
32710	AR BETTER CHANCE(ABC)GRN	\$ 84,000.00	\$ 8,400.00	\$ 33,600.00	\$ 50,400.00	40
32915	DEBT SERV SUPPLEMENT	\$ 237,279.00	\$ -	\$ 118,640.00	\$ 118,639.00	50
43980	INTEREST REBATE QSCB	\$ 404,873.00	\$ 203,106.47	\$ 203,106.47	\$ 201,766.53	50.17
51100	BONDED INDEBTEDNESS	\$ -	\$ 19,325.98	\$ 21,134.54	\$ (21,134.54)	0
52900	INDIRECT COST	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0
53400	COMPEN-LOSS FIXED ASSETS	\$ -	\$ -	\$ 7,989.78	\$ (7,989.78)	0
	TOTAL REPORT	\$ 43,778,309.73	\$ 3,936,839.41	\$ 12,106,648.51	\$ 31,671,661.22	

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	
DECEMBER	\$ 4,826,962	\$ 7,601,831	\$ 6,175,085	\$ 8,204,080	
JANUARY	\$ 3,896,784	\$ 4,674,438	\$ 3,266,357	\$ 5,649,088	
FEBRUARY	\$ 3,591,090	\$ 4,431,890	\$ 3,041,951	\$ 5,622,028	
MARCH	\$ 3,265,365	\$ 4,401,867	\$ 2,654,529	\$ 4,896,852	
APRIL	\$ 4,099,058	\$ 4,952,684	\$ 3,265,975	\$ 5,787,010	
MAY	\$ 6,633,694	\$ 6,869,860	\$ 6,964,571	\$ 8,123,548	
JUNE	\$ 5,994,988	\$ 6,540,245	\$ 5,683,490	\$ 8,141,265	

BENTON SCHOOL DISTRICT
Athletic Funds (7100 & 7101) Monthly Financial Report
Four Months Ending October 31, 2017

	As of
	<u>7/1/2017</u>
Beginning Fund Balance, July 1, 2017	\$ <u>255,368</u>
+ Revenue Received Through 10/31/2017	\$ <u>309,025</u>
- Expenditures Through 10/31/2017	\$ <u>(142,661)</u>
Ending Fund Balance, October 31, 2017	\$ <u>421,733</u>
Encumbrances at 10/31/2017	\$ 23,581
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	25%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

Revenue Account Coding Key:

15100 Revenue from earnings on investments

17100-17210 Revenue from student activities(admissions,school sponsored sales)

19900-19920 Revenue from local sources

ATH

**BENTON SCHOOL DISTRICT
ATHLETIC FUNDS (7100 & 7101)
EXPENDITURE STATUS REPORT
Four Months Ending October 31, 2017**

ACCO UNT	----- TITLE ----- -	BUDGET	PERIOD EXPENDITU RES	ENCUMBRA NCES OUTSTANDI NG	YEAR TO DATE EXP	AVAILABLE BALANCE
61122	STPND-CLA	\$ 25,000.00	\$ 5,705.85	\$ -	\$ 9,968.80	\$ 15,031.20
62110	DENTAL-CERT	\$ -	\$ 10.53	\$ -	\$ 18.34	\$ (18.34)
62210	SOC SEC-CER	\$ -	\$ 82.83	\$ -	\$ 143.10	\$ (143.10)
62220	SOC SEC-CLS	\$ -	\$ 264.07	\$ -	\$ 463.67	\$ (463.67)
62260	MEDICARE-CER	\$ -	\$ 19.37	\$ -	\$ 33.46	\$ (33.46)
62270	MEDICARE-CLS	\$ -	\$ 61.77	\$ -	\$ 108.45	\$ (108.45)
62310	TCHR RET-CER	\$ -	\$ 202.59	\$ -	\$ 348.72	\$ (348.72)
62320	TCHR RET-CLS	\$ -	\$ 7.00	\$ -	\$ 16.69	\$ (16.69)
62610	WC INS-CER	\$ -	\$ 3.01	\$ -	\$ 5.15	\$ (5.15)
62620	WC INS-CLS	\$ -	\$ 8.85	\$ -	\$ 15.55	\$ (15.55)
62910	OTHER BENEFIT	\$ -	\$ 0.43	\$ -	\$ 0.75	\$ (0.75)
63490	OTHER PROFESS	\$ -	\$ -	\$ 503.74	\$ -	\$ (503.74)
63900	OTHR PROF SV	\$ 46,400.00	\$ 8,039.75	\$ -	\$ 17,378.75	\$ 29,021.25
64240	LAWN CARE	\$ 9,000.00	\$ -	\$ 7,504.66	\$ 931.96	\$ 563.38
64310	R&M-BLDG/EQUIP	\$ 15,000.00	\$ 228.05	\$ 882.64	\$ 3,159.26	\$ 10,958.10
64900	OTHR PROP SV	\$ 5,000.00	\$ 1,232.50	\$ -	\$ 1,232.50	\$ 3,767.50
65310	TELEPHONE	\$ -	\$ 604.53	\$ -	\$ 2,328.12	\$ (2,328.12)
65320	POSTAGE	\$ -	\$ 25.78	\$ -	\$ 133.69	\$ (133.69)
65400	ADVERTISING	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00
65520	COPIER CHRGS	\$ -	\$ 271.22	\$ -	\$ 271.22	\$ (271.22)
65810	TRVL-CERT	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
65820	TRAVEL-CLASSIF	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
65870	TRVL-NONEMPLC	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00
65880	MEALS	\$ 6,500.00	\$ 950.38	\$ -	\$ 2,157.25	\$ 4,342.75
65900	MISC PUR SVC	\$ -	\$ -	\$ -	\$ 7,000.00	\$ (7,000.00)
66100	GEN SUPPLIES	\$ 186,600.00	\$20,390.81	\$ 12,755.54	\$ 73,049.52	\$ 100,794.94
66260	GAS/DIESEL	\$ -	\$ 169.62	\$ -	\$ 169.62	\$ (169.62)
66999	ASSETS-<\$1000.0	\$ 10,000.00	\$ 492.34	\$ 133.71	\$ 492.34	\$ 9,373.95
67390	OTHER EQUIP	\$ 10,000.00	\$ 7,446.00	\$ 1,801.00	\$ 18,416.74	\$ (10,217.74)
68100	DUES & FEES	\$ 11,000.00	\$ 477.50	\$ -	\$ 4,817.50	\$ 6,182.50
	TOTAL REPORT	\$ 344,500.00	\$46,694.78	\$ 23,581.29	\$ 142,661.15	\$ 178,257.56

YTD/ BUD
39.88
0
0
0
0
0
0
0
0
0
0
0
0
0
37.45
93.74
26.95
24.65
0
0
0
0
0
0
0
0
0
33.19
0
45.98
0
6.26
202.18
43.8

BENTON SCHOOL DISTRICT
ATHLETIC FUNDS (7100 & 7101)
REVENUE STATUS REPORT
Four Months Ending October 31, 2017

ACCO UNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLE S	YEAR TO DATE RECEIPTS
17110	ATHLETICS ADMISSIONS	\$230,000.00	\$ 2,515.00	\$ -	\$ 2,515.00
17111	FOOTBALL GATE	\$ -	\$29,608.00	\$ -	\$ 166,809.20
17112	FOOTBALL RESERVED SEA	\$ -	\$ 756.66	\$ -	\$ 24,414.66
17115	BASKETBALL SEASON PASS	\$ -	\$ 2,390.00	\$ -	\$ 2,390.00
17118	VOLLEYBALL GATE	\$ -	\$ 3,318.00	\$ -	\$ 13,848.00
17210	SCH SPONS SALES	\$ -	\$ 64.81	\$ -	\$ 64.81
17900	OTHER STDNT ACTIVITY RE	\$ -	\$ -	\$ -	\$ 17,505.00
19200	PRIVATE CONTRIBUTIONS	\$120,000.00	\$11,500.00	\$ -	\$ 81,050.00
19800	REFUNDS OF PRIOR YR EX	\$ -	\$ -	\$ -	\$ 428.80
	TOTAL REPORT	\$350,000.00	\$50,152.47	\$ -	\$ 309,025.47

AVAILABLE BALANCE	YTD/ BUD
\$ 227,485.00	1.09
\$(166,809.20)	0
\$ (24,414.66)	0
\$ (2,390.00)	0
\$ (13,848.00)	0
\$ (64.81)	0
\$ (17,505.00)	0
\$ 38,950.00	67.54
\$ (428.80)	0
\$ 40,974.53	

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

	As of
	<u>7/1/2017</u>
Beginning Fund Balance, July 1, 2017	\$ 209,721
+ Revenue Received Through 10/31/2017	\$ 418,483
- Expenditures Through 10/31/2017	\$ (144,064)
Ending Fund Balance, October 31, 2017	\$ 484,140
Encumbrances at 10/31/2017	\$ 284.48
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	25%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

Revenue Account Coding Key:

- 15100 Revenue from Local Sources (Interest on Investments)
- 16111-16937 Revenue from Local Sources (Meal Sales)
- 32520 Revenue from State Sources (State Matching)
- 45510-45520 Restricted Aid from Fed Government Through State (Free/Reduced Lunches and Paid Breakfast)
- 52200 Nonrevenue financing sources (interfund transfers)

**BENTON SCHOOL DISTRICT
FOOD SERVICE FUNDS
EXPENDITURE STATUS REPORT
Four Months Ending October 31, 2017**

ACCO UNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURE RES	ENCUMB RANCES OUTSTAN DING	YEAR TO DATE EXP	AVAILABLE BALANCE
61120	SAL-CLASS	\$ 337,058.00	\$ 26,138.38	\$ -	\$ 89,376.72	\$ 247,681.28
61122	STPND-CLA	\$ 27,591.00	\$ -	\$ -	\$ -	\$ 27,591.00
61220	SAL-CLS TEMP	\$ -	\$ 170.00	\$ -	\$ 306.00	\$ (306.00)
61820	CLS UNUSED SL	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00
61829	CLS UNUSED SL SE	\$ 600.00	\$ -	\$ -	\$ 2,580.05	\$ (1,980.05)
62120	DENTAL-CLASS	\$ 4,475.52	\$ 306.42	\$ -	\$ 1,511.05	\$ 2,964.47
62220	SOC SEC-CLS	\$ 24,332.76	\$ 1,574.67	\$ -	\$ 5,533.53	\$ 18,799.23
62270	MEDICARE-CLS	\$ 4,592.98	\$ 368.26	\$ -	\$ 1,294.11	\$ 3,298.87
62320	TCHR RET-CLS	\$ 61,345.87	\$ 3,683.18	\$ -	\$ 12,916.77	\$ 48,429.10
62321	TCHR RET-CLS SUR	\$ 8,000.00	\$ 468.77	\$ -	\$ 468.77	\$ 7,531.23
62620	WC INS-CLS	\$ 3,589.95	\$ 290.63	\$ -	\$ 906.47	\$ 2,683.48
62720	CLS HEALTH BENEF	\$ 11,572.92	\$ 1,497.08	\$ -	\$ 7,919.57	\$ 3,653.35
62721	CLS PREM ASSISTAN	\$ 1,450.00	\$ 23.25	\$ -	\$ 143.34	\$ 1,306.66
62920	OTHER BENEFIT-CL	\$ 24,180.00	\$ 12.32	\$ -	\$ 48.27	\$ 24,131.73
63490	OTHER PROFESSIO	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ (200.00)
64310	R&M-BLDG/EQUIP	\$ 7,000.00	\$ 7,903.83	\$ -	\$ 12,370.52	\$ (5,370.52)
65310	TELEPHONE	\$ -	\$ 123.91	\$ -	\$ 442.99	\$ (442.99)
65320	POSTAGE	\$ -	\$ 166.18	\$ -	\$ 259.83	\$ (259.83)
65520	COPIER CHRGS	\$ -	\$ 187.10	\$ -	\$ 554.89	\$ (554.89)
65710	FOOD SVC MGMT-F	\$ 983,989.00	\$ -	\$ -	\$ -	\$ 983,989.00
65720	FOOD SVC MGMT-L	\$ 498,989.00	\$ -	\$ -	\$ -	\$ 498,989.00
65730	FOOD SVC MGMT-S	\$ 120,557.00	\$ -	\$ -	\$ -	\$ 120,557.00
65780	FOOD SVC MGMT- I	\$ 155,493.00	\$ -	\$ -	\$ -	\$ 155,493.00
65820	TRAVEL-CLASSIFIE	\$ -	\$ 107.10	\$ -	\$ 274.68	\$ (274.68)
66100	GEN SUPPLIES	\$ 5,000.00	\$ 264.95	\$ -	\$ 1,152.82	\$ 3,847.18
66121	CARTRIDGES	\$ -	\$ 100.81	\$ -	\$ 165.82	\$ (165.82)
66300	FOOD	\$ -	\$ 1,644.60	\$ -	\$ 3,846.86	\$ (3,846.86)
66527	TECH SUPPL<\$1000	\$ -	\$ -	\$ 284.48	\$ -	\$ (284.48)
68100	DUES & FEES	\$ -	\$ 941.25	\$ -	\$ 1,791.36	\$ (1,791.36)
	TOTAL REPORT	\$ 2,283,817.00	\$ 46,172.69	\$ 284.48	\$ 144,064.42	\$2,139,468.10

YTD/ BUD
26.52
0
0
0
430.01
33.76
22.74
28.18
21.06
5.86
25.25
68.43
9.89
0.2
0
176.72
0
0
0
0
0
0
0
0
0
23.06
0
0
0
0

**BENTON SCHOOL DISTRICT
FOOD SERVICE FUNDS
REVENUE STATUS REPORT
Four Months Ending October 31, 2017**

ACCO UNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
16110	SCHOOL LUNCH PROC	\$ 464,803.00	\$ 20,483.99	\$ 66,403.63	\$ 398,399.37	14.29
16120	SCHOOL BREAKFAST	\$ 55,643.00	\$ 5,857.80	\$ 15,228.60	\$ 40,414.40	27.37
16190	OTHER DAILY SALES	\$ -	\$ 30,897.34	\$ 80,245.30	\$ (80,245.30)	0
16215	ALA CAR-DIST WIDE	\$ 120,454.00	\$ 8,184.70	\$ 19,255.45	\$ 101,198.55	15.99
16220	ADULT	\$ -	\$ 3,087.75	\$ 8,628.75	\$ (8,628.75)	0
16300	SPECIAL FUNCTIONS	\$ 34,042.00	\$ 3,038.45	\$ 3,145.20	\$ 30,896.80	9.24
32520	MATCHING (STATE)	\$ 13,482.75	\$ -	\$ -	\$ 13,482.75	0
45510	FREE & REDUCED SEC	\$ 1,024,861.82	\$ 110,663.27	\$ 178,532.68	\$ 846,329.14	17.42
45512	LUNCH PAID - SECTIO	\$ 26,901.18	\$ 3,096.42	\$ 5,051.52	\$ 21,849.66	18.78
45520	BREAKFAST	\$ 329,942.00	\$ 27,037.51	\$ 40,412.04	\$ 289,529.96	12.25
45542	FRESH FRUIT & VEG P	\$ -	\$ 1,580.19	\$ 1,580.19	\$ (1,580.19)	0
45561	REG COMMODITIES (D	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0
45562	COMMODITIES (FF&V)	\$ 5,941.25	\$ -	\$ -	\$ 5,941.25	0
	TOTAL REPORT	\$ 2,226,071.00	\$ 213,927.42	\$ 418,483.36	\$ 1,807,587.64	

BENTON SCHOOL DISTRICT
Federal Funds Monthly Financial Report
Four Months Ending October 31, 2017

Prior Year Carryover	\$ 402,322
Year To Date Revenue	\$ 433,598
Year To Date Expenditures	\$ (517,725)
Ending Fund Balance, October 31,2017	\$ 318,195
Encumbrances	\$ 39,051
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Detailed Statement of Changes in Fund Balances	
Percentage of Fiscal Year Elapsed	25%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

Revenue Account Coding Key:

- 43160 Restricted Aid from Federal Government
- 45110-45971 Restricted Aid from Federal Government Through State
- 52600 Nonrevenue interfund transfers from Federal Grants Fund

FED

BENTON SCHOOL DISTRICT
FEDERAL FUNDS
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
Four Months Ending October 31, 2017

FUND/ SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITUR ES	END BALANCE
6430	ROTC	\$ 36,856	\$ 26,632	\$ (21,479)	\$ 42,010
6501	TITLE I	\$ -	\$ 105,432	\$ (140,773)	\$ (35,340)
6516	TITLE I-PART A-ARRA	\$ -	\$ -		\$ -
6570	CARL PERKINS	\$ -	\$ -	\$ (2,324)	\$ (2,324)
6571	CARL PERKINS-LDRSHP	\$ -	\$ -	\$ -	\$ -
6578	SUPP GRANTS FOR IMP	\$ -	\$ -	\$ -	\$ -
6702	TITLE VI-B		\$ 195,723	\$ (260,324)	\$ (64,601)
6750	MEDCAID REIMB.	\$ 205,145	\$ 7,002	\$ (3,480)	\$ 208,667
6752	ARMAC	\$ 160,322	\$ 59,716	\$ (36,800)	\$ 183,238
6756	TITLE II-A	\$ -	\$ 35,090	\$ (48,544)	\$ (13,454)
6758	ESEA TITLE III	\$ -	\$ 4,002	\$ (4,002)	\$ -
6761	TITLE III-ENG LANG A	\$ -	\$ -	\$ -	\$ -
		\$ 402,322	\$ 433,598	\$ (517,725)	\$ 318,195

BENTON SCHOOL DISTRICT
 FEDERAL FUNDS
 EXPENDITURE STATUS REPORT
 Four Months Ending October 31, 2017

ACCO UNT	TITLE -	BUDGET	PERIOD EXPENDITUR ES	ENCUMBRAN CES OUTSTANDIN G	YEAR TO DATE EXP
61110	SAL-CERT	\$ 875,654.42	\$ 63,163.03	\$ -	\$ 193,281.20
61112	STPND-CER	\$ 10,028.09	\$ 685.67	\$ -	\$ 3,042.68
61120	SAL-CLASS	\$ 345,552.91	\$ 27,868.65	\$ -	\$ 85,382.53
61210	SAL-CER TEMP	\$ 21,000.00	\$ -	\$ -	\$ -
61810	CER UNUSED SL	\$ 250.00	\$ -	\$ -	\$ -
62110	DENTAL-CERT	\$ 4,797.52	\$ 339.04	\$ -	\$ 974.83
62120	DENTAL-CLASS	\$ 6,210.07	\$ 376.28	\$ -	\$ 1,305.69
62210	SOC SEC-CER	\$ 55,655.66	\$ 3,820.33	\$ -	\$ 11,761.36
62220	SOC SEC-CLS	\$ 20,616.39	\$ 1,650.37	\$ -	\$ 5,070.00
62260	MEDICARE-CER	\$ 12,924.64	\$ 893.48	\$ -	\$ 2,750.67
62270	MEDICARE-CLS	\$ 5,087.71	\$ 385.97	\$ -	\$ 1,185.73
62310	TCHR RET-CER	\$ 122,999.89	\$ 8,938.80	\$ -	\$ 27,485.28
62311	TCHR RET-CERT	\$ -	\$ 0.88	\$ -	\$ 0.88
62320	TCHR RET-CLS	\$ 46,795.12	\$ 3,901.60	\$ -	\$ 11,953.52
62321	TCHR RET-CLS SU	\$ -	\$ 2.91	\$ -	\$ 2.91
62610	WC INS-CER	\$ 1,935.68	\$ 132.75	\$ -	\$ 408.17
62620	WC INS-CLS	\$ 857.77	\$ 57.92	\$ -	\$ 177.49
62710	CERT HEALTH BE	\$ 27,080.85	\$ 1,792.72	\$ -	\$ 5,167.30
62711	CRT PREMIUM AS	\$ 1,000.00	\$ 62.90	\$ -	\$ 181.25
62720	CLS HEALTH BENI	\$ 16,843.80	\$ 1,378.39	\$ -	\$ 5,058.20
62721	CLS PREM ASSIST	\$ 700.00	\$ 56.89	\$ -	\$ 217.21
62910	OTHER BENEFIT-C	\$ 287.93	\$ 17.36	\$ -	\$ 52.62
62920	OTHER BENEFIT-C	\$ 223.55	\$ 18.73	\$ -	\$ 64.98
63220	CERT SUB-KELLY	\$ 4,600.00	\$ 477.76	\$ -	\$ 668.86
63221	CLASS SUBS-KELI	\$ 9,700.00	\$ 1,267.71	\$ -	\$ 1,730.98
63223	SUB-SCH BSNS-C	\$ 3,500.00	\$ -	\$ -	\$ -
63230	CONSULTING-EDU	\$ -	\$ 8,100.00	\$ -	\$ 8,100.00
63310	CONF FEES-CERT	\$ 110,225.33	\$ 900.00	\$ 1,500.00	\$ 7,930.00
63320	CONF FEES-CLAS	\$ 21,125.00	\$ 100.00	\$ -	\$ 225.00
63410	PUPIL SERVICES	\$ 243,495.62	\$ 555.00	\$ -	\$ 955.00
63490	OTHER PROFESS	\$ 11,500.00	\$ -	\$ -	\$ -
63590	OTHER TECH SVC	\$ 33,000.00	\$ -	\$ -	\$ 11,650.00
63900	OTHR PROF SV	\$ 53,726.40	\$ -	\$ -	\$ 3,259.42
65310	TELEPHONE	\$ 1,800.00	\$ 618.36	\$ -	\$ 1,361.02
65320	POSTAGE	\$ 3,000.00	\$ 23.53	\$ -	\$ 65.09
65330	NTWK/INTERNET	\$ 500.00	\$ 40.01	\$ -	\$ 160.04
65500	PRINTING	\$ 250.00	\$ -	\$ -	\$ -
65810	TRVL-CERT	\$ 34,459.54	\$ 75.60	\$ -	\$ 8,175.52
65820	TRAVEL-CLASSIFI	\$ 969.55	\$ -	\$ -	\$ 276.05
65870	TRVL-NONEMPLO	\$ 1,797.06	\$ 909.76	\$ -	\$ 934.92
65910	SVS PURCHASED	\$ 37,210.00	\$ -	\$ -	\$ 37,210.00

66100	GEN SUPPLIES	\$ 303,288.20	\$ 25,140.17	\$ 2,207.60	\$ 61,724.91
66120	COPIER SUP	\$ 200.00	\$ -	\$ -	\$ -
66121	CARTRIDGES	\$ 1,000.00	\$ 78.04	\$ -	\$ 558.18
66260	GAS/DIESEL	\$ 4,800.00	\$ -	\$ -	\$ -
66430	PERIODICALS	\$ 1,000.00	\$ 683.44	\$ 488.87	\$ 683.44
66510	SOFTWARE	\$ 46,109.42	\$ 5,564.52	\$ 2,713.01	\$ 14,472.51
66527	TECH SUPPL<\$10	\$ 93,433.95	\$ -	\$ 17,802.07	\$ -
66999	ASSETS<\$1000.00	\$ -	\$ -	\$ 11,763.54	\$ -
67330	FURNITURE	\$ -	\$ -	\$ 2,576.13	\$ -
67340	TECH EQUIP	\$ 14,332.30	\$ -	\$ -	\$ -
67390	OTHER EQUIP	\$ 4,079.75	\$ -	\$ -	\$ 2,059.49
68100	DUES & FEES	\$ 930.00	\$ -	\$ -	\$ -
68400	INDIR COST	\$ 10,000.00	\$ -	\$ -	\$ -
	TOTAL REPORT	\$ 2,626,534.12	\$ 160,078.57	\$ 39,051.22	\$ 517,724.93

AVAILABLE BALANCE	YTD/ BUD
\$ 682,373.22	22.07
\$ 6,985.41	30.34
\$ 260,170.38	24.71
\$ 21,000.00	0
\$ 250.00	0
\$ 3,822.69	20.32
\$ 4,904.38	21.03
\$ 43,894.30	21.13
\$ 15,546.39	24.59
\$ 10,173.97	21.28
\$ 3,901.98	23.31
\$ 95,514.61	22.35
\$ (0.88)	0
\$ 34,841.60	25.54
\$ (2.91)	0
\$ 1,527.51	21.09
\$ 680.28	20.69
\$ 21,913.55	19.08
\$ 818.75	18.13
\$ 11,785.60	30.03
\$ 482.79	31.03
\$ 235.31	18.28
\$ 158.57	29.07
\$ 3,931.14	14.54
\$ 7,969.02	17.85
\$ 3,500.00	0
\$ (8,100.00)	0
\$ 100,795.33	8.56
\$ 20,900.00	1.07
\$ 242,540.62	0.39
\$ 11,500.00	0
\$ 21,350.00	35.3
\$ 50,466.98	6.07
\$ 438.98	75.61
\$ 2,934.91	2.17
\$ 339.96	32.01
\$ 250.00	0
\$ 26,284.02	23.72
\$ 693.50	28.47
\$ 862.14	52.02
\$ -	100

\$ 239,355.69	21.08
\$ 200.00	0
\$ 441.82	55.82
\$ 4,800.00	0
\$ (172.31)	117.23
\$ 28,923.90	37.27
\$ 75,631.88	19.05
\$ (11,763.54)	0
\$ (2,576.13)	0
\$ 14,332.30	0
\$ 2,020.26	50.48
\$ 930.00	0
\$ 10,000.00	0
\$ 2,069,757.97	

**BENTON SCHOOL DISTRICT
 FEDERAL FUNDS
 REVENUE STATUS REPORT
 Four Months Ending October 31, 2017**

ACCOU NT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE
43160	ROTC	\$ 79,857.00	\$ 6,668.26	\$ 26,632.42	\$ 53,224.58
45110	ESEA TITLE I REGULAR	\$ 726,047.06	\$ 50,763.86	\$ 105,432.32	\$ 620,614.74
45310	VOC BASIC GRNT-ENTIT	\$ 55,009.00	\$ -	\$ -	\$ 55,009.00
45318	VOC-SUPP GRNTS-IMPR	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
45613	VIB PASSTHRU	\$ 1,204,058.49	\$ 54,097.69	\$ 195,723.31	\$ 1,008,335.18
45650	MEDICAID	\$ 50,000.00	\$ 4,703.30	\$ 7,001.70	\$ 42,998.30
45913	MEDICAID ADM CLAIM(A	\$ 90,000.00	\$ -	\$ 59,716.33	\$ 30,283.67
45925	TITLE II-A	\$ 226,762.81	\$ 19,144.75	\$ 35,090.25	\$ 191,672.56
45935	ENG LAND ACQ-TITLE II	\$ 28,932.77	\$ 657.25	\$ 4,001.50	\$ 24,931.27
45986	STUDENT SUP & ACAD B	\$ 11,534.83	\$ -	\$ -	\$ 11,534.83
	TOTAL REPORT	\$ 2,492,201.96	\$ 136,035.11	\$ 433,597.83	\$ 2,058,604.13

YTD/ BUD
33.35
14.52
0
0
16.26
14
66.35
15.47
13.83
0

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

	As of
	<u>7/1/2017</u>
Beginning Fund Balance, July 1, 2017	\$ <u>7,376,523</u>
+ Revenue Received Through 10/31/2017	\$ <u>-</u>
- Expenditures Through 10/31/2017	\$ <u>(1,407,434)</u>
Ending Fund Balance, October 31, 2017	\$ <u>5,969,089</u>
Encumbrances at 10/31/2017	
Percentage of Fiscal Year Elapsed	25%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

**BENTON SCHOOL DISTRICT
BUILDING FUNDS
2013-2014 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
Four Months Ending October 31, 2017**

FUND/ SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	EXPENDITURES	END BALANCE
3000	UNRESTRICTED BLDG FU	\$ 7,376,523	\$ -	\$ -	\$ (1,407,434)	\$ 5,969,089
3002	QSCB - RESTRICTED	\$ 2,674,526	\$ -	\$ -	\$ -	\$ 2,674,526
3003	BLDG FUND-6/01/12	\$ -	\$ -	\$ -	\$ -	\$ -
3005	UNRESTRICTED BLDG-DE	\$ -	\$ -	\$ -	\$ -	\$ -
3008	BLDG FUND-5/1/08	\$ -	\$ -	\$ -	\$ -	\$ -
3009	BLDG Fund 6-29-17 (DEBT EX)	\$ 13,129,116	\$ 32,030	\$ -	\$ (104,168)	\$ 13,056,977
3010	BLDG PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -
3300	BOND REFUND SAVINGS	\$ 3,884	\$ -	\$ -	\$ -	\$ 3,884
3404	FACILITIES PARTNERSH	\$ 23,184,048	\$ 32,030	\$ -	\$ (1,511,602)	\$ 21,704,476

TOTAL REPORT WITHOUT SINKING FUND BALANCE \$19,029,950

***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	134,437.48
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		1,407,434.01

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	82,984.18
RELOCATE TRANSP FACILITY		
Lewis, Elliott, MC	21,000.00	21,000.00
Total Debt Extension Fund		104,168.27

FUND 3300 BOND REFUND SAVINGS		
FUND 3000 PTO MATCHING		

FUND 3404 FACILITIES PARTNERSHIP		

TOTAL ALL FUNDS		1,511,602.28
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