

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

	As of
	<u>7/1/2017</u>
Beginning Fund Balance, July 1, 2017	\$ 6,046,095
+ Revenue Received Through 3/31/2018	\$ 31,231,603
- Expenditures Through 3/31/2018	\$ (28,070,804)
Ending Fund Balance, March 31, 2018	\$ 9,206,893
Encumbrances at 3/31/2018	\$ 23,157
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
Percentage of Fiscal Year Elapsed	75%
(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

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BENTON SCHOOL DISTRICT
SALARY, OPERATING AND DEBT SERVICE FUNDS
EXPENDITURE STATUS REPORT
Nine Months Ending March 31, 2018

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURE S	ENCUMBRAN CES OUTSTANDIN G	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 18,530,586	\$ 1,535,644	\$ -	\$12,948,190	\$ 5,582,396	69.87
61112	STPND-CER	\$ 146,383	\$ 4,602	\$ -	\$ 49,405	\$ 96,978	33.75
61120	SAL-CLASS	\$ 4,334,467	\$ 362,132	\$ -	\$ 3,256,145	\$ 1,078,322	75.12
61122	STPND-CLA	\$ 29,752	\$ 1,457	\$ -	\$ 19,301	\$ 10,451	64.87
61210	SAL-CER TEMP	\$ 15,000	\$ 750	\$ -	\$ 5,000	\$ 10,000	33.33
61220	SAL-CLS TEMP	\$ 80,700	\$ 4,798	\$ -	\$ 51,503	\$ 29,197	63.82
61511	ATTEND INCENTIVE-CEI	\$ 15,000	\$ -	\$ -	\$ 8,611	\$ 6,389	57.41
61512	NBCT BONUS	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	0
61710	SAL-CER SUBS	\$ 1,000	\$ -	\$ -	\$ 170	\$ 830	16.96
61720	SAL-CLS SUBS	\$ 31,500	\$ 1,537	\$ -	\$ 13,291	\$ 18,209	42.19
61810	CER UNUSED SL	\$ 23,300	\$ -	\$ -	\$ -	\$ 23,300	0
61819	CERT UNUSED SL SEPA	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	0
61820	CLS UNUSED SL	\$ 20,420	\$ -	\$ -	\$ -	\$ 20,420	0
61829	CLS UNUSED SL SEPAR	\$ 17,450	\$ -	\$ -	\$ -	\$ 17,450	0
61830	CERT UNUSED VACATIO	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	0
62110	DENTAL-CERT	\$ 121,338	\$ 10,140	\$ -	\$ 81,943	\$ 39,395	67.53
62120	DENTAL-CLASS	\$ 47,004	\$ 3,916	\$ -	\$ 34,347	\$ 12,658	73.07
62210	SOC SEC-CER	\$ 1,146,953	\$ 90,933	\$ -	\$ 767,819	\$ 379,134	66.94
62220	SOC SEC-CLS	\$ 273,503	\$ 21,875	\$ -	\$ 197,231	\$ 76,272	72.11
62260	MEDICARE-CER	\$ 268,808	\$ 21,267	\$ -	\$ 180,314	\$ 88,494	67.08
62270	MEDICARE-CLS	\$ 63,964	\$ 5,116	\$ -	\$ 46,126	\$ 17,838	72.11
62310	TCHR RET-CER	\$ 2,597,368	\$ 217,002	\$ -	\$ 1,832,563	\$ 764,805	70.55
62311	TCHR RET-CERT SURCH	\$ 5,000	\$ 185	\$ -	\$ 934	\$ 4,066	18.67
62320	TCHR RET-CLS	\$ 599,305	\$ 49,679	\$ -	\$ 449,353	\$ 149,952	74.98
62321	TCHR RET-CLS SURCHA	\$ 3,000	\$ 263	\$ -	\$ 1,770	\$ 1,230	59.01
62510	UNEMPLY-CER	\$ 12,000	\$ 358	\$ -	\$ 1,082	\$ 10,918	9.02
62520	UNEMPLY-CLS	\$ 9,000	\$ 219	\$ -	\$ 663	\$ 8,337	7.37
62610	WC INS-CER	\$ 38,542	\$ 3,194	\$ -	\$ 27,002	\$ 11,540	70.06
62620	WC INS-CLS	\$ 32,028	\$ 2,862	\$ -	\$ 26,052	\$ 5,976	81.34
62710	CERT HEALTH BENEFIT	\$ 759,426	\$ 62,934	\$ -	\$ 503,049	\$ 256,376	66.24
62711	CRT PREMIUM ASSISTN	\$ 28,000	\$ 2,353	\$ -	\$ 18,992	\$ 9,008	67.83
62720	CLS HEALTH BENEFITS	\$ 203,816	\$ 24,098	\$ -	\$ 208,181	\$ (4,365)	102.14
62721	CLS PREM ASSISTANCE	\$ 11,360	\$ 987	\$ -	\$ 9,100	\$ 2,260	80.1
62820	PUBLIC RET-CLS	\$ 2,563	\$ 214	\$ -	\$ 2,048	\$ 515	79.9
62910	OTHER BENEFIT-CERT	\$ 5,192	\$ 424	\$ -	\$ 3,436	\$ 1,756	66.18
62920	OTHER BENEFIT-CLS	\$ 2,488	\$ 170	\$ -	\$ 1,506	\$ 982	60.53
63210	INSTRUCTIONAL	\$ 28,630	\$ 800	\$ -	\$ 28,800	\$ (170)	100.59
63220	CERT SUB-KELLY	\$ 301,045	\$ 32,155	\$ -	\$ 202,482	\$ 98,563	67.26
63221	CLASS SUBS-KELLY SV	\$ 59,700	\$ 5,028	\$ -	\$ 41,338	\$ 18,362	69.24
63223	SUB-SCH BSNS-CERT	\$ 99,221	\$ 19,103	\$ -	\$ 82,622	\$ 16,599	83.27
63230	CONSULTING-EDUC.	\$ 8,900	\$ -	\$ -	\$ 34,760	\$ (25,860)	390.56
63310	CONF FEES-CERT	\$ 89,286	\$ 10,199	\$ 12,925	\$ 44,029	\$ 32,332	63.79
63320	CONF FEES-CLASS	\$ 5,008	\$ 335	\$ -	\$ 3,049	\$ 1,959	60.88
63410	PUPIL SERVICES	\$ 59,195	\$ 5,479	\$ -	\$ 33,230	\$ 25,965	56.14
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	\$ 968	\$ -	\$ 7,721	\$ 21,009	26.87
63490	OTHER PROFESSIONAL	\$ 13,603	\$ -	\$ -	\$ 7,377	\$ 6,226	54.23
63590	OTHER TECH SVCS	\$ 108,600	\$ 7,143	\$ 2,108	\$ 71,534	\$ 34,958	67.81
63900	OTHR PROF SV	\$ 89,051	\$ 2,279	\$ -	\$ 62,579	\$ 26,472	70.27
63910	STAFF DEV	\$ 500	\$ 649	\$ -	\$ 673	\$ (173)	134.66
64110	WATER/SEWER	\$ 86,800	\$ 5,951	\$ -	\$ 56,864	\$ 29,936	65.51
64210	TRASH DISPSL	\$ 41,850	\$ 5,490	\$ -	\$ 25,997	\$ 15,853	62.12
64240	LAWN CARE	\$ 70,000	\$ -	\$ -	\$ 54,731	\$ 15,269	78.19
64310	R&M-BLDG/EQUIP	\$ 411,355	\$ 42,041	\$ -	\$ 289,794	\$ 121,562	70.45
64315	PEST CONTROL	\$ 21,000	\$ 905	\$ -	\$ 13,105	\$ 7,895	62.41

64320	R&M- TECH EQUIP	\$ 2,657	\$ -	\$ -	\$ 327	\$ 2,330	12.31
64410	LAND & BLDGS	\$ 53,000	\$ 1,042	\$ -	\$ 17,663	\$ 35,337	33.33
64420	RENTAL-EQUIP	\$ 1,133	\$ 286	\$ -	\$ 991	\$ 141	87.51
64900	OTHR PROP SV	\$ 338,270	\$ 42,275	\$ -	\$ 318,253	\$ 20,017	94.08
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	\$ 6,340	\$ -	\$ 64,190	\$ 18,831	77.32
65320	POSTAGE	\$ 26,734	\$ 2,320	\$ 19	\$ 12,998	\$ 13,717	48.69
65330	NTWK/INTERNET SVC	\$ 2,613	\$ 80	\$ -	\$ 1,488	\$ 1,125	56.94
65331	BROADBAND	\$ 55,468	\$ 4,194	\$ -	\$ 36,539	\$ 18,929	65.87
65400	ADVERTISING	\$ 28,750	\$ 414	\$ -	\$ 5,826	\$ 22,924	20.27
65500	PRINTING	\$ 2,577	\$ -	\$ -	\$ 3,754	\$ (1,177)	145.68
65520	COPIER CHRGS	\$ 194,704	\$ -	\$ -	\$ 115,028	\$ 79,676	59.08
65530	PRINTER SVCS	\$ 23,578	\$ 1,953	\$ -	\$ 17,752	\$ 5,826	75.29
65610	TUITION	\$ 448,485	\$ 128,912	\$ -	\$ 444,423	\$ 4,062	99.09
65690	TUITION-OTHER	\$ 15,000	\$ -	\$ -	\$ 350	\$ 14,650	2.33
65810	TRVL-CERT	\$ 40,058	\$ 1,363	\$ -	\$ 6,572	\$ 33,486	16.41
65820	TRAVEL-CLASSIFIED	\$ 9,471	\$ 594	\$ -	\$ 2,450	\$ 7,021	25.86
65870	TRVL-NONEMPLOYEE	\$ 8,400	\$ 188	\$ -	\$ 10,523	\$ (2,123)	125.27
65880	MEALS	\$ 1,220	\$ -	\$ -	\$ 270	\$ 950	22.13
65900	MISC PUR SVC	\$ 68,550	\$ 68	\$ -	\$ 9,450	\$ 59,100	13.79
65910	SVS PURCHASED LOCA	\$ -	\$ -	\$ -	\$ 500	\$ (500)	0
66100	GEN SUPPLIES	\$ 890,880	\$ 43,527	\$ 2,330	\$ 469,956	\$ 418,594	53.01
66110	ACT 756 SUP	\$ 64,813	\$ 3,966	\$ 511	\$ 55,966	\$ 8,336	87.14
66120	COPIER SUP	\$ 111,503	\$ 384	\$ -	\$ 41,417	\$ 70,086	37.14
66121	CARTRIDGES	\$ 7,975	\$ -	\$ -	\$ 1,500	\$ 6,476	18.81
66140	MUSIC	\$ 8,184	\$ 502	\$ -	\$ 8,172	\$ 12	99.86
66210	NAT.GAS	\$ 140,450	\$ 15,540	\$ -	\$ 69,940	\$ 70,510	49.8
66220	ELECTRICITY	\$ 667,200	\$ 55,462	\$ -	\$ 445,253	\$ 221,947	66.73
66260	GAS/DIESEL	\$ 373,356	\$ 21,832	\$ -	\$ 78,612	\$ 294,744	21.06
66410	TEXTBOOKS	\$ 158,535	\$ 673	\$ -	\$ 153,879	\$ 4,655	97.06
66420	LIBR BOOKS	\$ 38,788	\$ 5,438	\$ 1,562	\$ 25,671	\$ 11,555	70.21
66430	PERIODICALS	\$ 6,775	\$ -	\$ -	\$ 7,009	\$ (233)	103.45
66440	AUDIOVISUAL	\$ 300	\$ 10	\$ -	\$ 10	\$ 290	3.33
66510	SOFTWARE	\$ 306,738	\$ -	\$ 2,109	\$ 135,132	\$ 169,497	44.74
66521	PROJECTORS LAMPS	\$ 8,089	\$ -	\$ -	\$ 288	\$ 7,801	3.55
66527	TECH SUPPL<\$1000	\$ 548,085	\$ 844	\$ 33	\$ 468,363	\$ 79,690	85.46
66900	OTHER SUPPLIES & MA	\$ 3,223	\$ -	\$ -	\$ 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	\$ -	\$ 261,580	\$ 3,420	98.71
67330	FURNITURE	\$ 12,039	\$ -	\$ -	\$ 9,087	\$ 2,953	75.47
67340	TECH EQUIP	\$ 291,597	\$ 8,624	\$ -	\$ 242,626	\$ 48,971	83.21
67390	OTHER EQUIP	\$ 171,536	\$ -	\$ -	\$ 104,188	\$ 67,348	60.74
68100	DUES & FEES	\$ 98,472	\$ 3,061	\$ -	\$ 59,739	\$ 38,733	60.67
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
69400	PROG FUND RETURN	\$ -	\$ -	\$ -	\$ 600	\$ (600)	0
69640	STUDENT MEALS PAID	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	0
	TOTAL REPORT	\$ 43,301,671	\$ 3,132,607	\$ 23,157	\$ 28,070,804	\$ 15,207,710	65%

BENTON SCHOOL DISTRICT							
SALARY, OPERATING AND DEBT SERVICE FUNDS							
REVENUE STATUS REPORT							
Nine Months Ending March 31, 2018							
ACCOU NT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABL ES	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	\$ 2,264	\$ -	\$ 2,264	\$ 6,057,736	0.04
11125	PROP TAX RELIEF-40% PULL	\$ 1,500,000	\$ 177,804	\$ -	\$ 1,056,663	\$ 443,337	70.44
11140	PROPERTY TAX-DELINQUENT	\$ 924,376	\$ 93,839	\$ -	\$ 683,284	\$ 241,092	73.92
11150	EXCESS COMMISSION	\$ 29,500	\$ 24,250	\$ -	\$ 30,105	\$ (605)	102.05
11160	LAND REDEMPTION	\$ 106,000	\$ 799	\$ -	\$ 25,352	\$ 80,648	23.92
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	\$ 14,354	\$ -	\$ 100,561	\$ (40,916)	168.6
19130	LEA BUILDGS & FACILITIES	\$ 18,000	\$ 4,375	\$ -	\$ 13,975	\$ 4,025	77.64
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	\$ -	\$ 1,195	\$ -	\$ 7,999	\$ (7,999)	0
31101	FOUNDATION FUNDING	\$ 23,795,109	\$ 1,982,925	\$ -	\$ 17,846,408	\$ 5,948,701	75
31450	STUDENT GROWTH	\$ -	\$ 319,556	\$ -	\$ 775,503	\$ (775,503)	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	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ 829,360	\$ 311,008	72.73
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)	0
32710	AR BETTER CHANCE(ABC)GRN	\$ 84,000	\$ 8,400	\$ -	\$ 78,627	\$ 5,373	93.6
32915	DEBT SERV SUPPLEMENT	\$ 237,279	\$ -	\$ -	\$ 237,279	\$ -	100
43980	INTEREST REBATE QSCB	\$ 404,873	\$ -	\$ -	\$ 203,106	\$ 201,767	50.17
52900	INDIRECT COST	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	0
53400	COMPEN-LOSS FIXED ASSETS	\$ -	\$ -	\$ -	\$ 7,990	\$ (7,990)	0
	TOTAL REPORT	\$ 43,778,310	\$ 2,733,431	\$ -	\$ 31,210,469	\$ 12,567,841	71%

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	\$ 9,206,893
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
Nine Months Ending March 31, 2018

	As of
	<u>7/1/2017</u>
Beginning Fund Balance, July 1, 2017	\$ 255,368
+ Revenue Received Through 3/31/2018	\$ 317,178
- Expenditures Through 3/31/2018	\$ (246,063)
Ending Fund Balance, March 31, 2018	\$ 326,483
Encumbrances at 3/31/2018	\$ 9,759
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	75%
(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

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**BENTON SCHOOL DISTRICT
ATHLETIC FUNDS (7100 & 7101)
EXPENDITURE STATUS REPORT
Nine Months Ending March 31, 2018**

ACCO UNT	----- TITLE ----- -	BUDGET	PERIOD EXPENDITUR ES	ENCUMBR ANCES OUTSTAN DING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61120	SAL-CLASS	\$ -	\$ 297.50	\$ -	\$ 297.50	\$ (297.50)	0
61122	STPND-CLA	\$ 25,000.00	\$ 1,864.55	\$ -	\$ 24,683.86	\$ 316.14	98.74
62110	DENTAL-CERT	\$ -	\$ 3.37	\$ -	\$ 41.10	\$ (41.10)	0
62120	DENTAL-CLASS	\$ -	\$ 2.04	\$ -	\$ 4.78	\$ (4.78)	0
62210	SOC SEC-CER	\$ -	\$ 28.03	\$ -	\$ 341.28	\$ (341.28)	0
62220	SOC SEC-CLS	\$ -	\$ 103.39	\$ -	\$ 1,183.94	\$ (1,183.94)	0
62260	MEDICARE-CER	\$ -	\$ 6.55	\$ -	\$ 79.79	\$ (79.79)	0
62270	MEDICARE-CLS	\$ -	\$ 24.19	\$ -	\$ 276.90	\$ (276.90)	0
62310	TCHR RET-CER	\$ -	\$ 68.89	\$ -	\$ 823.46	\$ (823.46)	0
62320	TCHR RET-CLS	\$ -	\$ 60.97	\$ -	\$ 192.00	\$ (192.00)	0
62610	WC INS-CER	\$ -	\$ 1.01	\$ -	\$ 12.19	\$ (12.19)	0
62620	WC INS-CLS	\$ -	\$ 3.49	\$ -	\$ 39.73	\$ (39.73)	0
62910	OTHER BENEFIT-	\$ -	\$ 0.14	\$ -	\$ 1.68	\$ (1.68)	0
62920	OTHER BENEFIT-	\$ -	\$ 0.08	\$ -	\$ 0.19	\$ (0.19)	0
63490	OTHER PROFESS	\$ -	\$ -	\$ -	\$ 490.99	\$ (490.99)	0
63900	OTHR PROF SV	\$ 46,400.00	\$ 4,826.24	\$ -	\$ 36,673.70	\$ 9,726.30	79.04
64240	LAWN CARE	\$ 9,000.00	\$ 391.75	\$ 5,101.20	\$ 3,727.17	\$ 171.63	98.09
64310	R&M-BLDG/EQUIP	\$ 15,000.00	\$ 381.13	\$ -	\$ 15,785.83	\$ (785.83)	105.24
64900	OTHR PROP SV	\$ 5,000.00	\$ -	\$ -	\$ 2,207.50	\$ 2,792.50	44.15
65310	TELEPHONE	\$ -	\$ 564.06	\$ -	\$ 4,800.03	\$ (4,800.03)	0
65320	POSTAGE	\$ -	\$ -	\$ -	\$ 171.92	\$ (171.92)	0
65400	ADVERTISING	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	0
65520	COPIER CHRGS	\$ -	\$ -	\$ -	\$ 271.22	\$ (271.22)	0
65810	TRVL-CERT	\$ 3,000.00	\$ 2,230.25	\$ -	\$ 2,350.02	\$ 649.98	78.33
65820	TRAVEL-CLASSIF	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	0
65870	TRVL-NONEMPLC	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	0
65880	MEALS	\$ 6,500.00	\$ 852.75	\$ -	\$ 4,997.59	\$ 1,502.41	76.89
65900	MISC PUR SVC	\$ -	\$ -	\$ -	\$ 7,000.00	\$ (7,000.00)	0
66100	GEN SUPPLIES	\$186,600.00	\$ 19,434.73	\$ 4,657.83	\$108,960.14	\$ 72,982.03	60.89
66260	GAS/DIESEL	\$ -	\$ 14.69	\$ -	\$ 334.45	\$ (334.45)	0
66999	ASSETS<\$1000.0	\$ 10,000.00	\$ 479.59	\$ -	\$ 1,105.65	\$ 8,894.35	11.06
67390	OTHER EQUIP	\$ 10,000.00	\$ -	\$ -	\$ 20,353.29	\$ (10,353.29)	203.53
68100	DUES & FEES	\$ 11,000.00	\$ 1,548.00	\$ -	\$ 8,855.50	\$ 2,144.50	80.5
	TOTAL REPORT	\$344,500.00	\$ 33,187.39	\$ 9,759.03	\$ 246,063.40	\$ 88,677.57	71%

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

ACCO UNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLE S	YEAR TO DATE RECEIPTS
17110	ATHLETICS ADMISSIONS	\$ 230,000	\$ 6,384	\$ -	\$ 9,974
17111	FOOTBALL GATE	\$ -	\$ -	\$ -	\$ 125,176
17112	FOOTBALL RESERVED SEA	\$ -	\$ -	\$ -	\$ 24,415
17113	BASKETBALL GATE	\$ -	\$ -	\$ -	\$ 29,691
17114	BASEBALL GATE	\$ -	\$ 7,163	\$ -	\$ 8,073
17115	BASKETBALL SEASON PASS	\$ -	\$ -	\$ -	\$ 3,574
17116	SOFTBALL GATE	\$ -	\$ 8,908	\$ -	\$ 8,908
17117	SOCCER GATE	\$ -	\$ 3,033	\$ -	\$ 3,033
17118	VOLLEYBALL GATE	\$ -	\$ -	\$ -	\$ 13,848
17210	SCH SPONS SALES	\$ -	\$ -	\$ -	\$ 393
17900	OTHER STDNT ACTIVITY RE	\$ -	\$ -	\$ -	\$ 17,505
19200	PRIVATE CONTRIBUTIONS	\$ 120,000	\$ -	\$ -	\$ 72,112
19800	REFUNDS OF PRIOR YR EXI	\$ -	\$ -	\$ -	\$ 479
	TOTAL REPORT	\$ 350,000	\$ 25,487	\$ -	\$ 317,178

AVAILABLE BALANCE	YTD/ BUD
\$ 220,026	4.34
\$ (125,176)	0
\$ (24,415)	0
\$ (29,691)	0
\$ (8,073)	0
\$ (3,574)	0
\$ (8,908)	0
\$ (3,033)	0
\$ (13,848)	0
\$ (393)	0
\$ (17,505)	0
\$ 47,888	60.09
\$ (479)	0
\$ 32,822	91%

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

	As of
	<u>7/1/2017</u>
Beginning Fund Balance, July 1, 2017	\$ 209,721
+ Revenue Received Through 3/31/2018	\$ 1,350,793
- Expenditures Through 3/31/2018	\$ (960,102)
Ending Fund Balance, March 31, 2018	\$ 600,412
Encumbrances at 3/31/2018	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	75%
(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
 Nine Months Ending March 31, 2018

ACCO UNT	----- TITLE ----- -	BUDGET	PERIOD EXPENDITUR ES	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61120	SAL-CLASS	\$ 337,058	\$ 22,877	\$ 216,637	\$ 120,421	64.27
61122	STPND-CLA	\$ 27,591	\$ -	\$ -	\$ 27,591	0
61220	SAL-CLS TEMP	\$ -	\$ 162	\$ 952	\$ (952)	0
61820	CLS UNUSED SL	\$ 4,000	\$ -	\$ -	\$ 4,000	0
61829	CLS UNUSED SL	\$ 600	\$ -	\$ 2,580	\$ (1,980)	430.01
62120	DENTAL-CLASS	\$ 4,476	\$ 271	\$ 2,872	\$ 1,603	64.18
62220	SOC SEC-CLS	\$ 24,333	\$ 1,379	\$ 13,210	\$ 11,123	54.29
62270	MEDICARE-CLS	\$ 4,593	\$ 322	\$ 3,089	\$ 1,504	67.26
62320	TCHR RET-CLS	\$ 61,346	\$ 3,225	\$ 30,824	\$ 30,522	50.25
62321	TCHR RET-CLS S	\$ 8,000	\$ -	\$ -	\$ 8,000	0
62620	WC INS-CLS	\$ 3,590	\$ 240	\$ 2,275	\$ 1,315	63.38
62720	CLS HEALTH BEN	\$ 11,573	\$ 1,503	\$ 14,964	\$ (3,391)	129.3
62721	CLS PREM ASSIS	\$ 1,450	\$ 22	\$ 238	\$ 1,212	16.42
62920	OTHER BENEFIT-	\$ 24,180	\$ 11	\$ 103	\$ 24,077	0.43
63490	OTHER PROFESS	\$ -	\$ -	\$ 600	\$ (600)	0
63590	OTHER TECH SVC	\$ -	\$ 7,890	\$ 9,087	\$ (9,087)	0
64310	R&M-BLDG/EQUIP	\$ 7,000	\$ 1,147	\$ 20,058	\$ (13,058)	286.55
65310	TELEPHONE	\$ -	\$ 157	\$ 1,190	\$ (1,190)	0
65320	POSTAGE	\$ -	\$ 9	\$ 306	\$ (306)	0
65520	COPIER CHRGS	\$ -	\$ -	\$ 984	\$ (984)	0
65710	FOOD SVC MGMT	\$ 983,989	\$ 119,089	\$ 278,724	\$ 705,265	28.33
65720	FOOD SVC MGMT	\$ 498,989	\$ 142,266	\$ 261,854	\$ 237,135	52.48
65730	FOOD SVC MGMT	\$ 120,557	\$ 32,681	\$ 65,089	\$ 55,468	53.99
65780	FOOD SVC MGMT	\$ 155,493	\$ 8,042	\$ 14,437	\$ 141,056	9.28
65820	TRAVEL-CLASSIF	\$ -	\$ 57	\$ 564	\$ (564)	0
66100	GEN SUPPLIES	\$ 5,000	\$ 65	\$ 1,310	\$ 3,690	26.19
66120	COPIER SUP	\$ -	\$ -	\$ 119	\$ (119)	0
66121	CARTRIDGES	\$ -	\$ 86	\$ 452	\$ (452)	0
66300	FOOD	\$ -	\$ 671	\$ 2,693	\$ (2,693)	0
66527	TECH SUPPL<\$10	\$ -	\$ -	\$ 1,321	\$ (1,321)	0
66999	ASSETS<\$1000.00	\$ -	\$ 717	\$ 717	\$ (717)	0
67390	OTHER EQUIP	\$ -	\$ 1,684	\$ 7,440	\$ (7,440)	0
TOTAL REPORT		\$ 2,283,817	\$ 344,573	\$ 954,690	\$ 1,329,127	42%

**BENTON SCHOOL DISTRICT
FOOD SERVICE FUNDS
REVENUE STATUS REPORT
Nine Months Ending March 31, 2018**

ACCO UNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
16110	SCHOOL LUNCH PROC	\$ 464,803.00	\$ 16,893.23	\$ 155,072.19	\$ 309,730.81	33.36
16120	SCHOOL BREAKFAST	\$ 55,643.00	\$ 5,411.40	\$ 40,290.30	\$ 15,352.70	72.41
16190	OTHER DAILY SALES	\$ -	\$ 26,244.78	\$ 201,540.15	\$ (201,540.15)	0
16215	ALA CAR-DIST WIDE	\$ 120,454.00	\$ 7,100.50	\$ 51,557.25	\$ 68,896.75	42.8
16220	ADULT	\$ -	\$ 1,673.50	\$ 19,190.75	\$ (19,190.75)	0
16300	SPECIAL FUNCTIONS	\$ 34,042.00	\$ 1,518.25	\$ 12,611.12	\$ 21,430.88	37.05
16900	OTHER FOOD SVS REV	\$ -	\$ 278.81	\$ 838.73	\$ (838.73)	0
32520	MATCHING (STATE)	\$ 13,482.75	\$ -	\$ 14,295.91	\$ (813.16)	106.03
45510	FREE & REDUCED SEC	\$ 1,024,861.82	\$ 106,190.09	\$ 667,992.14	\$ 356,869.68	65.18
45512	LUNCH PAID - SECTIO	\$ 26,901.18	\$ 2,994.06	\$ 18,859.32	\$ 8,041.86	70.11
45520	BREAKFAST	\$ 329,942.00	\$ 28,371.26	\$ 166,724.60	\$ 163,217.40	50.53
45540	SPECIAL MILK	\$ -	\$ 403.92	\$ 1,820.72	\$ (1,820.72)	0
45561	REG COMMODITIES (D	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0
45562	COMMODITIES (FF&V)	\$ 5,941.25	\$ -	\$ -	\$ 5,941.25	0
		\$ 2,226,071.00	\$ 197,079.80	\$ 1,350,793.18	\$ 875,277.82	61%

BENTON SCHOOL DISTRICT
Federal Funds Monthly Financial Report
Nine Months Ending March 31, 2018

Prior Year Carryover	\$ 402,322
Year To Date Revenue 11/30/2017	\$ 1,198,827
Year To Date Expenditures 11/30/2017	\$ (1,275,574)
Ending Fund Balance, March 31, 2018	\$ 325,576
Encumbrances	\$ 4,036
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Detailed Statement of Changes in Fund Balances	
Percentage of Fiscal Year Elapsed	75%
(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
Nine Months Ending March 31, 2018

FUND/ SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITUR ES	END BALANCE
6430	ROTC	\$ 36,856	\$ 60,410	\$ (49,747)	\$ 47,519
6501	TITLE I	\$ -	\$ 325,605	\$ (367,305)	\$ (41,700)
6516	TITLE I-PART A-ARRA	\$ -	\$ -	\$ -	\$ -
6570	CARL PERKINS	\$ -	\$ 5,314	\$ (22,984)	\$ (17,671)
6571	CARL PERKINS-LDRSHP	\$ -	\$ -	\$ -	\$ -
6578	SUPP GRANTS FOR IMP	\$ -	\$ 10,079	\$ -	\$ 10,079
6702	TITLE VI-B	\$ -	\$ 548,525	\$ (620,572)	\$ (72,048)
6750	MEDCAID REIMB.	\$ 205,145	\$ 7,002	\$ (6,819)	\$ 205,327
6752	ARMAC	\$ 160,322	\$ 128,998	\$ (81,547)	\$ 207,773
6756	TITLE II-A	\$ -	\$ 111,006	\$ (124,710)	\$ (13,704)
6758	ESEA TITLE III	\$ -	\$ -	\$ -	\$ -
6761	TITLE III-ENG LANG A	\$ -	\$ 1,889	\$ (1,889)	\$ -
6786	TITLE IV-STUD SUP &	\$ -	\$ -	\$ -	\$ -
		\$ 402,322	\$ 1,198,827	\$ (1,275,574)	\$ 325,576

BENTON SCHOOL DISTRICT
 FEDERAL FUNDS
 EXPENDITURE STATUS REPORT
 Nine Months Ending March 31, 2018

ACCO UNT	----- TITLE ----- -	BUDGET	PERIOD EXPENDITU RES	ENCUMBRA NCES OUTSTANDI NG	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 875,654	\$ 62,863	\$ -	\$ 526,649	\$ 349,006	60.1
61112	STPND-CER	\$ 10,028	\$ 686	\$ -	\$ 6,627	\$ 3,401	66.1
61120	SAL-CLASS	\$ 345,553	\$ 28,826	\$ -	\$ 233,142	\$ 112,411	67.5
61210	SAL-CER TEMP	\$ 21,000	\$ 3,600	\$ -	\$ 15,500	\$ 5,500	73.8
61511	ATTEND INCENTIV	\$ -	\$ -	\$ -	\$ 489	\$ (489)	0
61710	SAL-CER SUBS	\$ -	\$ -	\$ -	\$ 28	\$ (28)	0
61810	CER UNUSED SL	\$ 250	\$ -	\$ -	\$ -	\$ 250	0
62110	DENTAL-CERT	\$ 4,798	\$ 362	\$ -	\$ 2,763	\$ 2,035	57.6
62120	DENTAL-CLASS	\$ 6,210	\$ 348	\$ -	\$ 3,118	\$ 3,092	50.2
62210	SOC SEC-CER	\$ 55,656	\$ 4,013	\$ -	\$ 32,913	\$ 22,742	59.1
62220	SOC SEC-CLS	\$ 20,616	\$ 1,715	\$ -	\$ 13,860	\$ 6,756	67.2
62260	MEDICARE-CER	\$ 12,925	\$ 939	\$ -	\$ 7,697	\$ 5,227	59.6
62270	MEDICARE-CLS	\$ 5,088	\$ 401	\$ -	\$ 3,242	\$ 1,846	63.7
62310	TCHR RET-CER	\$ 123,000	\$ 9,401	\$ -	\$ 76,901	\$ 46,099	62.5
62311	TCHR RET-CERT	\$ -	\$ 2	\$ -	\$ 9	\$ (9)	0
62320	TCHR RET-CLS	\$ 46,795	\$ 4,036	\$ -	\$ 32,640	\$ 14,155	69.8
62321	TCHR RET-CLS SU	\$ -	\$ 3	\$ -	\$ 25	\$ (25)	0
62610	WC INS-CER	\$ 1,936	\$ 140	\$ -	\$ 1,143	\$ 793	59
62620	WC INS-CLS	\$ 858	\$ 60	\$ -	\$ 485	\$ 373	56.5
62710	CERT HEALTH BE	\$ 27,081	\$ 1,798	\$ -	\$ 14,146	\$ 12,935	52.2
62711	CRT PREMIUM AS	\$ 1,000	\$ 64	\$ -	\$ 498	\$ 502	49.8
62720	CLS HEALTH BEN	\$ 16,844	\$ 1,191	\$ -	\$ 11,389	\$ 5,454	67.6
62721	CLS PREM ASSIS	\$ 700	\$ 50	\$ -	\$ 480	\$ 220	68.6
62910	OTHER BENEFIT-C	\$ 288	\$ 18	\$ -	\$ 143	\$ 145	49.8
62920	OTHER BENEFIT-C	\$ 224	\$ 19	\$ -	\$ 157	\$ 67	70.2
63220	CERT SUB-KELLY	\$ 4,825	\$ 812	\$ -	\$ 3,010	\$ 1,815	62.4
63221	CLASS SUBS-KEL	\$ 9,700	\$ 1,759	\$ -	\$ 8,334	\$ 1,366	85.9
63223	SUB-SCH BSNS-C	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500	0
63230	CONSULTING-EDU	\$ -	\$ -	\$ -	\$ 8,100	\$ (8,100)	0
63240	STDNT ASSESSM	\$ -	\$ -	\$ -	\$ 788	\$ (788)	0
63310	CONF FEES-CERT	\$ 107,633	\$ 4,115	\$ -	\$ 16,906	\$ 90,727	15.7
63320	CONF FEES-CLAS	\$ 21,125	\$ 1,325	\$ -	\$ 2,175	\$ 18,950	10.3
63410	PUPIL SERVICES	\$ 243,496	\$ 7,026	\$ -	\$ 18,662	\$ 224,834	7.66
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	\$ 311	\$ -	\$ 2,869	\$ (1,069)	159
65320	POSTAGE	\$ 3,000	\$ 9	\$ -	\$ 140	\$ 2,860	4.67
65330	NTWK/INTERNET	\$ 500	\$ 40	\$ -	\$ 360	\$ 140	72
65500	PRINTING	\$ 250	\$ -	\$ -	\$ -	\$ 250	0
65810	TRVL-CERT	\$ 34,460	\$ 714	\$ -	\$ 13,199	\$ 21,261	38.3

65820	TRAVEL-CLASSIFI	\$ 970	\$ 120	\$ -	\$ 731	\$ 239	75.4
65870	TRVL-NONEMPLO	\$ 1,797	\$ -	\$ -	\$ 1,179	\$ 618	65.6
65910	SVS PURCHASED	\$ 37,210	\$ -	\$ -	\$ 37,210	\$ -	100
66100	GEN SUPPLIES	\$ 303,597	\$ 5,549	\$ 2,460	\$ 84,171	\$ 216,966	28.5
66107	LOW VALUE EQUI	\$ -	\$ -	\$ -	\$ 832	\$ (832)	0
66120	COPIER SUP	\$ 200	\$ -	\$ -	\$ 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	\$ 5,685	\$ -	\$ 25,636	\$ 20,473	55.6
66527	TECH SUPPL<\$10	\$ 99,272	\$ -	\$ -	\$ 23,560	\$ 75,713	23.7
66999	ASSETS<\$1000.00	\$ -	\$ -	\$ -	\$ 11,764	\$ (11,764)	0
67310	MACHINERY	\$ -	\$ -	\$ -	\$ 1,310	\$ (1,310)	0
67330	FURNITURE	\$ -	\$ 1,042	\$ -	\$ 3,618	\$ (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
	TOTAL REPORT	\$ 2,626,487	\$ 149,041	\$ 4,036	\$ 1,275,574	\$ 1,346,877	49%

**BENTON SCHOOL DISTRICT
FEDERAL FUNDS
REVENUE STATUS REPORT
Nine Months Ending March 31, 2018**

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
43160	ROTC	\$ 79,857.00	\$ 6,844.00	\$ 60,409.98	\$ 19,447.02	75.65
45110	ESEA TITLE I REGULAR	\$ 726,047.06	\$ 38,178.05	\$ 325,604.93	\$ 400,442.13	44.85
45310	VOC BASIC GRNT-ENTITLEMNT	\$ 55,009.00	\$ -	\$ 5,313.60	\$ 49,695.40	9.66
45318	VOC-SUPP GRNTS-IMPROV AC	\$ 20,000.00	\$ -	\$ 10,078.77	\$ 9,921.23	50.39
45613	VIB PASSTHRU	\$ 1,204,058.49	\$ 70,042.11	\$ 548,524.57	\$ 655,533.92	45.56
45650	MEDICAID	\$ 50,000.00	\$ -	\$ 7,001.70	\$ 42,998.30	14
45913	MEDICAID ADM CLAIM(ARMAC	\$ 90,000.00	\$ 32,766.13	\$ 100,180.50	\$ (10,180.50)	111.31
45916	MEDICAID PERSONAL CARE	\$ -	\$ 28,817.50	\$ 28,817.50	\$ (28,817.50)	0
45925	TITLE II-A	\$ 226,762.81	\$ 13,584.56	\$ 111,006.26	\$ 115,756.55	48.95
45935	ENG LAND ACQ-TITLE III	\$ 28,932.77	\$ 416.21	\$ 1,889.29	\$ 27,043.48	6.53
45986	STUDENT SUP & ACAD ENRIC	\$ 11,534.83	\$ -	\$ -	\$ 11,534.83	0
	TOTAL REPORT	\$ 2,492,201.96	\$ 190,648.56	\$ 1,198,827.10	\$ 1,293,374.86	48%

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

	As of
	<u>7/1/2017</u>
Beginning Fund Balance, July 1, 2017	\$ 7,376,523
+ Revenue Received Through 3/31/2018	\$ -
- Expenditures Through 3/31/2018	\$ (1,674,925)
Ending Fund Balance, March 31, 2018	\$ 5,701,598
Encumbrances at 3/31/2018	
Percentage of Fiscal Year Elapsed	75%
<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
Nine Months Ending March 31, 2018**

FUND	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURE S	END BALANCE
3000	UNRESTRICTED BLDG	\$ 7,376,523	\$ -	\$ (1,674,925)	\$ 5,701,598
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	\$ 78,696	\$ (933,120)	\$ 12,274,692
3010	BLDG PROJECT	\$ -	\$ -	\$ -	
3300	BOND REFUND SAVING	\$ 3,884	\$ -	\$ 3,884	\$ -
3404	FACILITIES PARTNERS	\$ -	\$ -	\$ -	\$ -
		\$ 23,184,048	\$ 476,868	\$ (2,604,161)	\$ 21,048,987

TOTAL REPORT WITHOUT SINKING FUND BALANCE \$ 17,976,290

*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	
Nabholz	\$ 23,677.15	
Lewis, Elliott, Mc- REFUND	\$ (222.23)	\$ 224,570.30
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		\$ 1,674,924.71

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	
Lewis, Elliott, MC	\$ 1,271.89	
Lewis, Elliott, MC- Other Prof Svcs	\$ 2,250.00	

Nabholz	\$ 105,990.55	
Lewis, Elliott, Mc- Printing	\$ 1,372.11	
Lewis, Elliott, MC- Fee	\$ 500.00	\$ 271,022.05
BJHS ADDITION		
Lewis, Elliott, MC	\$ 135,000.00	
Lewis, Elliott, MC	\$ 31,525.20	
Lewis, Elliott, MC	\$ 1,032.97	
Nabholz	\$ 86,080.45	
Lewis, Elliott, MC	\$ 1,247.60	
Lewis, Elliott, MC- Other Prof Svcs	\$ 10,957.50	
Nabholz	\$ 103,967.05	
Lewis, Elliott, Mc- Fee	\$ 500.00	
Lewis, Elliott, MC- Printing	\$ 2,417.75	\$ 372,728.52
BASEBALL FIELD		
Lewis, Elliott, MC	\$ 63,000.00	\$ 63,000.00
Total Debt Extension Fund		\$ 933,119.99

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

FUND 3404 FACILITIES PARTNERSHIP		

TOTAL ALL FUNDS		\$2,611,928.77
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