

**BENTON SCHOOL DISTRICT**  
**Salary, Operating and Debt Service Funds Monthly Financial Report**  
**Ten Months Ending April 30, 2018**

	<b>As of</b>
	<b><u>7/1/2017</u></b>
<b>Beginning Fund Balance, July 1, 2017</b>	\$ 6,046,095
<b>+ Revenue Received Through 3/31/2018</b>	\$ 34,683,414
<b>- Expenditures Through 3/31/2018</b>	\$ (31,107,129)
<b>Ending Fund Balance, March 31, 2018</b>	<b>\$ 9,622,380</b>
<b>Encumbrances at 3/31/2018</b>	\$ 62,448
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
<b>Percentage of Fiscal Year Elapsed</b>	<b>83%</b>
(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**  
**Ten Months Ending April 30, 2018**

ACCOU NT	----- TITLE -----	BUDGET	PERIOD EXPENDITUR ES	ENCUMBRA NCES OUTSTANDI NG	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 18,530,585.92	\$1,533,173.06	\$ -	#####	\$ 4,049,222.93	78.15
61112	STPND-CER	\$ 146,383.00	\$ 10,016.69	\$ -	\$ 59,421.59	\$ 86,961.41	40.59
61120	SAL-CLASS	\$ 4,334,466.96	\$ 364,679.61	\$ -	\$ 3,620,824.96	\$ 713,642.00	83.54
61122	STPND-CLA	\$ 29,752.00	\$ 1,457.49	\$ -	\$ 20,758.84	\$ 8,993.16	69.77
61210	SAL-CER TEMP	\$ 15,000.00	\$ 500.00	\$ -	\$ 5,500.00	\$ 9,500.00	36.67
61220	SAL-CLS TEMP	\$ 80,700.00	\$ 7,044.41	\$ -	\$ 58,547.82	\$ 22,152.18	72.55
61511	ATTEND INCENTIVE-CE	\$ 15,000.00	\$ -	\$ -	\$ 8,610.80	\$ 6,389.20	57.41
61512	NBCT BONUS	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	0
61710	SAL-CER SUBS	\$ 1,000.00	\$ -	\$ -	\$ 169.56	\$ 830.44	16.96
61720	SAL-CLS SUBS	\$ 31,500.00	\$ 2,452.85	\$ -	\$ 15,743.82	\$ 15,756.18	49.98
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	\$ 10,143.88	\$ -	\$ 92,086.65	\$ 29,251.35	75.89
62120	DENTAL-CLASS	\$ 47,004.33	\$ 3,924.68	\$ -	\$ 38,271.33	\$ 8,733.00	81.42
62210	SOC SEC-CER	\$ 1,146,953.00	\$ 90,869.82	\$ -	\$ 858,688.44	\$ 288,264.56	74.87
62220	SOC SEC-CLS	\$ 273,502.93	\$ 22,368.11	\$ -	\$ 219,598.70	\$ 53,904.23	80.29
62260	MEDICARE-CER	\$ 268,808.00	\$ 21,251.74	\$ -	\$ 201,566.07	\$ 67,241.93	74.99
62270	MEDICARE-CLS	\$ 63,964.44	\$ 5,231.24	\$ -	\$ 51,357.71	\$ 12,606.73	80.29
62310	TCHR RET-CER	\$ 2,597,368.00	\$ 217,593.21	\$ -	\$ 2,050,156.13	\$ 547,211.87	78.93
62311	TCHR RET-CERT SURCH	\$ 5,000.00	\$ 176.18	\$ -	\$ 1,109.89	\$ 3,890.11	22.2
62320	TCHR RET-CLS	\$ 599,305.05	\$ 50,364.55	\$ -	\$ 499,717.43	\$ 99,587.62	83.38
62321	TCHR RET-CLS SURCHA	\$ 3,000.00	\$ 281.99	\$ -	\$ 2,052.28	\$ 947.72	68.41
62510	UNEMPLY-CER	\$ 12,000.00	\$ -	\$ -	\$ 1,081.90	\$ 10,918.10	9.02
62520	UNEMPLY-CLS	\$ 9,000.00	\$ -	\$ -	\$ 663.10	\$ 8,336.90	7.37
62610	WC INS-CER	\$ 38,542.00	\$ 3,192.67	\$ -	\$ 30,194.64	\$ 8,347.36	78.34
62620	WC INS-CLS	\$ 32,028.09	\$ 2,967.44	\$ -	\$ 29,019.26	\$ 3,008.83	90.61
62710	CERT HEALTH BENEFIT	\$ 759,425.71	\$ 62,730.01	\$ -	\$ 565,779.43	\$ 193,646.28	74.5
62711	CRT PREMIUM ASSISTN	\$ 28,000.00	\$ 2,454.38	\$ -	\$ 21,446.45	\$ 6,553.55	76.59
62720	CLS HEALTH BENEFITS	\$ 203,815.92	\$ 24,354.36	\$ -	\$ 232,535.49	\$ (28,719.57)	114.09
62721	CLS PREM ASSISTANCE	\$ 11,360.00	\$ 1,017.10	\$ -	\$ 10,116.68	\$ 1,243.32	89.06
62820	PUBLIC RET-CLS	\$ 2,563.00	\$ 213.61	\$ -	\$ 2,261.45	\$ 301.55	88.23
62910	OTHER BENEFIT-CERT	\$ 5,192.00	\$ 424.25	\$ -	\$ 3,860.25	\$ 1,331.75	74.35
62920	OTHER BENEFIT-CLS	\$ 2,487.97	\$ 173.07	\$ -	\$ 1,679.12	\$ 808.85	67.49
63210	INSTRUCTIONAL	\$ 28,630.00	\$ 700.00	\$ -	\$ 29,500.00	\$ (870.00)	103.04
63220	CERT SUB-KELLY	\$ 301,045.00	\$ 33,398.23	\$ -	\$ 235,879.79	\$ 65,165.21	78.35
63221	CLASS SUBS-KELLY SV	\$ 59,700.00	\$ 5,422.61	\$ -	\$ 46,760.28	\$ 12,939.72	78.33
63223	SUB-SCH BSNS-CERT	\$ 99,221.00	\$ 11,472.94	\$ -	\$ 94,095.08	\$ 5,125.92	94.83
63230	CONSULTING-EDUC.	\$ 8,900.00	\$ -	\$ -	\$ 34,759.68	\$ (25,859.68)	390.56
63310	CONF FEES-CERT	\$ 83,258.20	\$ 15,165.93	\$ 850.00	\$ 59,194.79	\$ 23,213.41	72.12
63320	CONF FEES-CLASS	\$ 5,008.00	\$ 630.00	\$ 475.00	\$ 3,679.00	\$ 854.00	82.95
63410	PUPIL SERVICES	\$ 59,415.00	\$ 567.75	\$ -	\$ 33,797.55	\$ 25,617.45	56.88
63430	ACCOUNTING	\$ 2,200.00	\$ -	\$ -	\$ -	\$ 2,200.00	0
63431	FINANCIAL AUDITS	\$ 10,500.00	\$ 1,150.00	\$ -	\$ 11,450.00	\$ (950.00)	109.05
63440	LEGAL	\$ 4,400.00	\$ -	\$ -	\$ -	\$ 4,400.00	0
63441	LITIGATION-DEF OF DIS	\$ 10,000.00	\$ 112.50	\$ -	\$ 112.50	\$ 9,887.50	1.13
63444	LEGAL-CONTRACT PRE	\$ 3,125.00	\$ -	\$ -	\$ 1,250.00	\$ 1,875.00	40
63445	LEGAL-RESEARCH/OPIN	\$ 28,730.00	\$ 1,103.40	\$ -	\$ 8,824.20	\$ 19,905.80	30.71
63490	OTHER PROFESSIONAL	\$ 13,603.00	\$ -	\$ -	\$ 7,376.82	\$ 6,226.18	54.23
63590	OTHER TECH SVCS	\$ 102,179.35	\$ 2,408.20	\$ -	\$ 73,942.14	\$ 28,237.21	72.37
63900	OTHR PROF SV	\$ 153,075.94	\$ 75,292.05	\$ -	\$ 137,871.49	\$ 15,204.45	90.07
63910	STAFF DEV	\$ 1,200.00	\$ -	\$ -	\$ 673.32	\$ 526.68	56.11
64110	WATER/SEWER	\$ 86,800.00	\$ 5,676.36	\$ -	\$ 62,540.61	\$ 24,259.39	72.05
64210	TRASH DISPSL	\$ 41,850.00	\$ 413.01	\$ -	\$ 26,410.13	\$ 15,439.87	63.11
64240	LAWN CARE	\$ 70,000.00	\$ 5,341.00	\$ -	\$ 60,071.75	\$ 9,928.25	85.82
64310	R&M-BLDG/EQUIP	\$ 411,200.44	\$ 43,141.59	\$ 33.99	\$ 332,935.12	\$ 78,231.33	80.97
64315	PEST CONTROL	\$ 21,000.00	\$ -	\$ -	\$ 13,105.07	\$ 7,894.93	62.41

64320	R&M- TECH EQUIP	\$ 2,342.04	\$ -	\$ -	\$ 327.00	\$ 2,015.04	13.96
64410	LAND & BLDGS	\$ 53,000.00	\$ -	\$ -	\$ 17,663.38	\$ 35,336.62	33.33
64420	RENTAL-EQUIP	\$ 1,132.50	\$ -	\$ -	\$ 991.01	\$ 141.49	87.51
64900	OTHR PROP SV	\$ 338,270.00	\$ 11,146.60	\$ -	\$ 329,399.74	\$ 8,870.26	97.38
65210	PROPERTY INS	\$ 180,000.00	\$ -	\$ -	\$ 176,441.16	\$ 3,558.84	98.02
65220	LIAB INS	\$ 11,500.00	\$ -	\$ -	\$ 13,335.00	\$ (1,835.00)	115.96
65230	FIDELITY BOND	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100
65240	FLEET INS	\$ 11,500.00	\$ -	\$ -	\$ 11,635.00	\$ (135.00)	101.17
65250	ACCIDENT INS	\$ 9,125.50	\$ -	\$ -	\$ 17,183.50	\$ (8,058.00)	188.3
65290	OTHER INS	\$ 14,018.38	\$ -	\$ -	\$ 11,554.36	\$ 2,464.02	82.42
65310	TELEPHONE	\$ 84,821.56	\$ 4,988.91	\$ -	\$ 69,178.99	\$ 15,642.57	81.56
65320	POSTAGE	\$ 26,305.82	\$ 1,852.72	\$ -	\$ 14,850.98	\$ 11,454.84	56.46
65330	NTWK/INTERNET SVC	\$ 2,613.00	\$ 293.42	\$ -	\$ 1,781.14	\$ 831.86	68.16
65331	BROADBAND	\$ 55,467.76	\$ 4,193.60	\$ -	\$ 40,732.47	\$ 14,735.29	73.43
65400	ADVERTISING	\$ 28,750.00	\$ 166.00	\$ -	\$ 5,992.26	\$ 22,757.74	20.84
65500	PRINTING	\$ 4,763.52	\$ 158.05	\$ -	\$ 3,912.32	\$ 851.20	82.13
65520	COPIER CHRGS	\$ 192,889.22	\$ 16,757.97	\$ -	\$ 131,785.71	\$ 61,103.51	68.32
65530	PRINTER SVCS	\$ 24,449.13	\$ 2,149.91	\$ -	\$ 19,901.80	\$ 4,547.33	81.4
65610	TUITION	\$ 448,485.00	\$ -	\$ -	\$ 444,422.51	\$ 4,062.49	99.09
65690	TUITION-OTHER	\$ 15,000.00	\$ 400.00	\$ -	\$ 750.00	\$ 14,250.00	5
65810	TRVL-CERT	\$ 36,058.45	\$ 572.32	\$ -	\$ 7,144.68	\$ 28,913.77	19.81
65820	TRAVEL-CLASSIFIED	\$ 9,021.00	\$ 320.00	\$ -	\$ 2,769.63	\$ 6,251.37	30.7
65870	TRVL-NONEMPLOYEE	\$ 9,400.00	\$ 1,350.40	\$ -	\$ 11,873.02	\$ (2,473.02)	126.31
65880	MEALS	\$ 1,220.00	\$ -	\$ -	\$ 270.00	\$ 950.00	22.13
65900	MISC PUR SVC	\$ 69,060.00	\$ -	\$ -	\$ 9,450.46	\$ 59,609.54	13.68
65910	SVS PURCHASED LOCA	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	0
66100	GEN SUPPLIES	\$ 862,351.14	\$ 31,847.77	\$ 24,247.03	\$ 501,804.03	\$ 336,300.08	61
66110	ACT 756 SUP	\$ 60,115.01	\$ 1,499.50	\$ 132.98	\$ 57,465.19	\$ 2,516.84	95.81
66120	COPIER SUP	\$ 111,143.08	\$ 317.20	\$ -	\$ 41,734.20	\$ 69,408.88	37.55
66121	CARTRIDGES	\$ 7,460.33	\$ 374.74	\$ -	\$ 1,874.61	\$ 5,585.72	25.13
66140	MUSIC	\$ 9,146.64	\$ -	\$ -	\$ 8,172.49	\$ 974.15	89.35
66210	NAT.GAS	\$ 140,450.00	\$ 7,535.00	\$ -	\$ 77,474.64	\$ 62,975.36	55.16
66220	ELECTRICITY	\$ 667,200.00	\$ 54,123.88	\$ -	\$ 499,377.11	\$ 167,822.89	74.85
66260	GAS/DIESEL	\$ 373,356.00	\$ -	\$ -	\$ 78,611.76	\$ 294,744.24	21.06
66410	TEXTBOOKS	\$ 158,448.42	\$ -	\$ -	\$ 153,879.49	\$ 4,568.93	97.12
66420	LIBR BOOKS	\$ 43,108.88	\$ 1,770.89	\$ 3,858.95	\$ 27,441.54	\$ 11,808.39	72.61
66430	PERIODICALS	\$ 7,522.53	\$ -	\$ 3,842.61	\$ 7,008.67	\$ (3,328.75)	144.25
66440	AUDIOVISUAL	\$ 300.00	\$ -	\$ -	\$ 9.98	\$ 290.02	3.33
66510	SOFTWARE	\$ 296,177.26	\$ 5,904.90	\$ 3,254.48	\$ 141,036.75	\$ 151,886.03	48.72
66521	PROJECTORS LAMPS	\$ 8,089.00	\$ -	\$ 561.35	\$ 287.55	\$ 7,240.10	10.49
66527	TECH SUPPL<\$1000	\$ 543,434.92	\$ 3,020.21	\$ 11,337.94	\$ 471,383.20	\$ 60,713.78	88.83
66900	OTHER SUPPLIES & MA	\$ 2,588.09	\$ -	\$ -	\$ 615.19	\$ 1,972.90	23.77
66910	UNIFORMS	\$ 4,099.82	\$ -	\$ -	\$ 2,456.06	\$ 1,643.76	59.91
66999	ASSETS<\$1000.00	\$ 87,732.94	\$ 490.23	\$ 2,828.34	\$ 40,562.25	\$ 44,342.35	49.46
67320	VEHICLES	\$ 265,000.00	\$ -	\$ -	\$ 261,580.00	\$ 3,420.00	98.71
67330	FURNITURE	\$ 12,039.43	\$ -	\$ -	\$ 9,086.69	\$ 2,952.74	75.47
67340	TECH EQUIP	\$ 294,167.81	\$ -	\$ 8,994.03	\$ 242,625.68	\$ 42,548.10	85.54
67390	OTHER EQUIP	\$ 172,294.98	\$ 25,513.92	\$ 1,956.55	\$ 129,701.62	\$ 40,636.81	76.41
68100	DUES & FEES	\$ 89,653.65	\$ (1,128.29)	\$ 75.00	\$ 58,610.26	\$ 30,968.39	65.46
68101	LICENSE RENWL FEE-T	\$ 7,000.00	\$ -	\$ -	\$ 4,500.00	\$ 2,500.00	64.29
68102	CLASSIFIED LICENSURE	\$ 150.00	\$ -	\$ -	\$ 100.00	\$ 50.00	66.67
68300	INTEREST	\$ 1,647,146.82	\$ 217,458.75	\$ -	\$ 1,642,890.99	\$ 4,255.83	99.74
68900	MISC.EXP	\$ 2,136.50	\$ -	\$ -	\$ 1,136.50	\$ 1,000.00	53.19
68901	TRIP CHARGES	\$ 1,940.03	\$ -	\$ -	\$ 1,940.03	\$ -	100
69100	PRINC PAYMNT	\$ 937,393.43	\$ -	\$ -	\$ 440,439.17	\$ 496,954.26	46.99
69330	TO BLDG FUND	\$ 3,300,000.00	\$ -	\$ -	\$ -	\$ 3,300,000.00	0
69332	TRF TO QSCB BLDG FU	\$ 444,474.00	\$ -	\$ -	\$ 398,171.06	\$ 46,302.94	89.58
69400	PROG FUND RETURN	\$ -	\$ 2,193.77	\$ -	\$ 2,793.77	\$ (2,793.77)	0
69640	STUDENT MEALS PAID	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0
	TOTAL REPORT	\$ 43,301,670.84	\$ 3,036,324.34	\$ 62,448.25	#####	\$ 12,132,093.89	72%

<b>BENTON SCHOOL DISTRICT</b>						
<b>SALARY, OPERATING AND DEBT SERVICE FUNDS</b>						
<b>REVENUE STATUS REPORT</b>						
<b>Ten Months Ending April 30, 2018</b>						
<b>ACCOU NT</b>	<b>----- TITLE -----</b>	<b>BUDGET</b>	<b>PERIOD RECEIPTS</b>	<b>YEAR TO DATE RECEIPTS</b>	<b>AVAILABLE BALANCE</b>	<b>YTD/ BUD</b>
11110	PROPERTY TAXES-CURRENT	\$ 8,000,000.00	\$ 965,911.50	\$ 9,181,969.44	\$ (1,181,969.44)	114.77
11115	PROP TAX RELIEF,CURRENT	\$ 760,000.00	\$ -	\$ 601,827.20	\$ 158,172.80	79.19
11120	PROPERTY TAX-40% PULLBACK	\$ 6,060,000.00	\$ 27,757.29	\$ 30,021.77	\$ 6,029,978.23	0.5
11125	PROP TAX RELIEF-40% PULL	\$ 1,500,000.00	\$ 189,662.89	\$ 1,246,326.04	\$ 253,673.96	83.09
11140	PROPERTY TAX-DELINQUENT	\$ 924,375.73	\$ 93,520.11	\$ 776,804.01	\$ 147,571.72	84.04
11150	EXCESS COMMISSION	\$ 29,500.00	\$ 273.65	\$ 30,378.91	\$ (878.91)	102.98
11160	LAND REDEMPTION	\$ 106,000.00	\$ 617.20	\$ 25,969.15	\$ 80,030.85	24.5
11400	PENALTIES/INTEREST ON TA	\$ 1,000.00	\$ -	\$ 1,542.51	\$ (542.51)	154.25
11500	INT-UNAPPORT PROP TAXES	\$ 4,500.00	\$ -	\$ 5,349.51	\$ (849.51)	118.88
15100	INTEREST ON INVESTMENTS	\$ 59,645.00	\$ 16,235.19	\$ 116,796.53	\$ (57,151.53)	195.82
19130	LEA BUILDGS & FACILITIES	\$ 18,000.00	\$ 1,000.00	\$ 14,975.00	\$ 3,025.00	83.19
19510	OTHER LEA WITHIN STATE	\$ -	\$ -	\$ 375.00	\$ (375.00)	0
19800	REFUNDS OF PRIOR YR EXPE	\$ -	\$ -	\$ 11,906.87	\$ (11,906.87)	0
19900	MISC REV FR LOCAL SOURCE	\$ -	\$ 3,798.70	\$ 11,797.68	\$ (11,797.68)	0
31101	FOUNDATION FUNDING	\$ 23,795,109.00	\$ 1,982,925.00	\$ 19,829,333.00	\$ 3,965,776.00	83.33
31450	STUDENT GROWTH	\$ -	\$ -	\$ 775,503.00	\$ (775,503.00)	0
32250	PQE INDUCTION/MENTORING	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0
32256	PROFESSIONAL DEVELOPMEI	\$ 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	\$ 22,176.71	\$ 22,176.71	\$ (2,176.71)	110.88
32314	SPED EXT SCH YR	\$ 5,000.00	\$ -	\$ 1,766.94	\$ 3,233.06	35.34
32355	SPEC ED-CATASTROPHIC OC	\$ 84,000.00	\$ -	\$ -	\$ 84,000.00	0
32361	AP INCENTIVE	\$ -	\$ -	\$ 11,591.33	\$ (11,591.33)	0
32370	ALTERNATIVE LEARNING	\$ 241,325.00	\$ -	\$ 187,567.00	\$ 53,758.00	77.72
32371	LIMITED ENGLISH PROFICIE	\$ 70,980.00	\$ 14,331.00	\$ 71,656.00	\$ (676.00)	100.95
32381	NSLA STATE AID	\$ 1,140,368.00	\$ 103,670.00	\$ 933,030.00	\$ 207,338.00	81.82
32382	NSL MATCH GRANT	\$ -	\$ -	\$ 3,538.68	\$ (3,538.68)	0
32415	SEC VOC CNTR	\$ 86,125.00	\$ 21,531.25	\$ 86,125.00	\$ -	100
32480	VOC NEW PGM START-UP	\$ -	\$ -	\$ 14,339.69	\$ (14,339.69)	0
32710	AR BETTER CHANCE(ABC)GRI	\$ 84,000.00	\$ 8,400.00	\$ 87,026.88	\$ (3,026.88)	103.6
32915	DEBT SERV SUPPLEMENT	\$ 237,279.00	\$ -	\$ 237,279.00	\$ -	100
43980	INTEREST REBATE QSCB	\$ 404,873.00	\$ -	\$ 203,106.47	\$ 201,766.53	50.17
51100	BONDED INDEBTEDNESS	\$ -	\$ -	\$ 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
	<b>TOTAL REPORT</b>	<b>\$ 43,778,309.73</b>	<b>\$ 3,451,810.49</b>	<b>\$ 34,683,413.64</b>	<b>\$ 9,094,896.09</b>	<b>79%</b>

**BENTON SCHOOL DISTRICT**  
**Salary, Operating and Debt Service Funds**  
**Ending Fund Balance Per Month**  
**5-Year Comparison**

---

<b>MONTH</b>	<b><u>FY13/14</u></b>	<b><u>FY14/15</u></b>	<b><u>FY15/16</u></b>	<b><u>FY16/17</u></b>	<b><u>FY17/18</u></b>
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	\$ 9,622,380
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**  
**Ten Months Ending April 30, 2018**

	<b>As of</b>
	<b><u>7/1/2017</u></b>
<b>Beginning Fund Balance, July 1, 2017</b>	<b>\$ 255,368</b>
<b>+ Revenue Received Through 3/31/2018</b>	<b>\$ 325,412</b>
<b>- Expenditures Through 3/31/2018</b>	<b>\$ (263,771)</b>
<b>Ending Fund Balance, March 31, 2018</b>	<b>\$ 317,010</b>
<b>Encumbrances at 3/31/2018</b>	<b>\$ 24,666</b>
Attachments:	
Revenue Status Report	
Expenditure Status Report	
<b>Percentage of Fiscal Year Elapsed</b>	<b>83%</b>
(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  
Ten Months Ending April 30, 2018**

ACCOU NT	----- TITLE -----	BUDGET	PERIOD EXPENDITURE S	ENCUMBRANC ES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61120	SAL-CLASS	\$ -	\$ -	\$ -	\$ 297.50	\$ (297.50)	0
61122	STPND-CLA	\$ 25,000.00	\$ 3,492.50	\$ -	\$ 28,176.36	\$ (3,176.36)	112.71
62110	DENTAL-CERT	\$ -	\$ 4.05	\$ -	\$ 45.15	\$ (45.15)	0
62120	DENTAL-CLASS	\$ -	\$ -	\$ -	\$ 4.78	\$ (4.78)	0
62210	SOC SEC-CER	\$ -	\$ 33.69	\$ -	\$ 374.97	\$ (374.97)	0
62220	SOC SEC-CLS	\$ -	\$ 180.67	\$ -	\$ 1,364.61	\$ (1,364.61)	0
62260	MEDICARE-CER	\$ -	\$ 7.87	\$ -	\$ 87.66	\$ (87.66)	0
62270	MEDICARE-CLS	\$ -	\$ 42.25	\$ -	\$ 319.15	\$ (319.15)	0
62310	TCHR RET-CER	\$ -	\$ 81.03	\$ -	\$ 904.49	\$ (904.49)	0
62320	TCHR RET-CLS	\$ -	\$ -	\$ -	\$ 192.00	\$ (192.00)	0
62610	WC INS-CER	\$ -	\$ 1.18	\$ -	\$ 13.37	\$ (13.37)	0
62620	WC INS-CLS	\$ -	\$ 6.04	\$ -	\$ 45.77	\$ (45.77)	0
62910	OTHER BENEFIT-CER	\$ -	\$ 0.16	\$ -	\$ 1.84	\$ (1.84)	0
62920	OTHER BENEFIT-CLS	\$ -	\$ -	\$ -	\$ 0.19	\$ (0.19)	0
63490	OTHER PROFESSION	\$ -	\$ -	\$ -	\$ 490.99	\$ (490.99)	0
63900	OTHR PROF SV	\$ 46,400.00	\$ 4,258.74	\$ -	\$ 40,932.44	\$ 5,467.56	88.22
64240	LAWN CARE	\$ 9,000.00	\$ 1,471.50	\$ 3,629.70	\$ 5,198.67	\$ 171.63	98.09
64310	R&M-BLDG/EQUIP	\$ 15,000.00	\$ 608.28	\$ -	\$ 16,394.11	\$ (1,394.11)	109.29
64900	OTHR PROP SV	\$ 5,000.00	\$ -	\$ -	\$ 2,207.50	\$ 2,792.50	44.15
65310	TELEPHONE	\$ -	\$ 562.53	\$ -	\$ 5,362.56	\$ (5,362.56)	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	\$ -	\$ -	\$ 2,350.02	\$ 649.98	78.33
65820	TRAVEL-CLASSIFIED	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	0
65870	TRVL-NONEMPLOYEE	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	0
65880	MEALS	\$ 6,500.00	\$ 2,153.74	\$ -	\$ 7,151.33	\$ (651.33)	110.02
65900	MISC PUR SVC	\$ -	\$ -	\$ -	\$ 7,000.00	\$ (7,000.00)	0
66100	GEN SUPPLIES	\$ 186,600.00	\$ 4,121.31	\$ 18,954.82	\$ 113,081.45	\$ 54,563.73	70.76
66260	GAS/DIESEL	\$ -	\$ -	\$ -	\$ 334.45	\$ (334.45)	0
66999	ASSETS<\$1000.00	\$ 10,000.00	\$ -	\$ -	\$ 1,105.65	\$ 8,894.35	11.06
67390	OTHER EQUIP	\$ 10,000.00	\$ -	\$ 2,081.35	\$ 20,353.29	\$ (12,434.64)	224.35
68100	DUES & FEES	\$ 11,000.00	\$ 681.69	\$ -	\$ 9,537.19	\$ 1,462.81	86.7
	TOTAL REPORT	\$ 344,500.00	\$ 17,707.23	\$ 24,665.87	\$ 263,770.63	\$ 56,063.50	77%

**BENTON SCHOOL DISTRICT  
ATHLETIC FUNDS (7100 & 7101)  
REVENUE STATUS REPORT  
Ten Months Ending April 30, 2018**

<b>ACCO UNT</b>	<b>----- TITLE -----</b>	<b>BUDGET</b>	<b>PERIOD RECEIPTS</b>	<b>YEAR TO DATE RECEIPTS</b>	<b>AVAILABLE BALANCE</b>	<b>YTD/ BUD</b>
17110	ATHLETICS ADMISSIONS	\$230,000.00	\$ -	\$ 9,974.00	\$ 220,026.00	4.34
17111	FOOTBALL GATE	\$ -	\$ -	\$ 125,175.69	\$(125,175.69)	0
17112	FOOTBALL RESERVED SEAT	\$ -	\$ -	\$ 24,414.66	\$ (24,414.66)	0
17113	BASKETBALL GATE	\$ -	\$ -	\$ 29,690.80	\$ (29,690.80)	0
17114	BASEBALL GATE	\$ -	\$ 3,785.00	\$ 11,858.00	\$ (11,858.00)	0
17115	BASKETBALL SEASON PASS	\$ -	\$ -	\$ 3,574.00	\$ (3,574.00)	0
17116	SOFTBALL GATE	\$ -	\$ 1,278.30	\$ 10,185.80	\$ (10,185.80)	0
17117	SOCCER GATE	\$ -	\$ 2,831.70	\$ 5,864.20	\$ (5,864.20)	0
17118	VOLLEYBALL GATE	\$ -	\$ -	\$ 13,848.00	\$ (13,848.00)	0
17210	SCH SPONS SALES	\$ -	\$ 138.20	\$ 530.97	\$ (530.97)	0
17400	PUPIL FEES-LOCKERS/FINE	\$ -	\$ 100.00	\$ 100.00	\$ (100.00)	0
17900	OTHER STDNT ACTIVITY RE	\$ -	\$ -	\$ 17,505.00	\$ (17,505.00)	0
19200	PRIVATE CONTRIBUTIONS	\$120,000.00	\$ -	\$ 72,111.66	\$ 47,888.34	60.09
19800	REFUNDS OF PRIOR YR EXP	\$ -	\$ -	\$ 478.80	\$ (478.80)	0
19900	MISC REV FR LOCAL SOURC	\$ -	\$ 100.38	\$ 100.38	\$ (100.38)	0
	<b>TOTAL REPORT</b>	<b>\$ 350,000.00</b>	<b>\$ 8,233.58</b>	<b>\$ 325,411.96</b>	<b>\$ 24,588.04</b>	<b>93%</b>



**BENTON SCHOOL DISTRICT**  
**Food Service Fund (8000) Monthly Financial Report**  
**Ten Months Ending April 30, 2018**

	<b>As of</b>
	<b><u>7/1/2017</u></b>
<b>Beginning Fund Balance, July 1, 2017</b>	\$ 209,721
<b>+ Revenue Received Through 3/31/2018</b>	\$ 1,534,664
<b>- Expenditures Through 3/31/2018</b>	\$ (1,226,634)
<b>Ending Fund Balance, March 31, 2018</b>	<b>\$ 517,751</b>
<b>Encumbrances at 3/31/2018</b>	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
<b>Percentage of Fiscal Year Elapsed</b>	<b>83%</b>
(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  
 Ten Months Ending April 30, 2018

ACCO UNT	----- TITLE ----- -	BUDGET	PERIOD EXPENDITUR ES	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61120	SAL-CLASS	\$ 337,058.00	\$ 20,384.62	\$ 237,021.87	\$100,036.13	70.32
61122	STPND-CLA	\$ 27,591.00	\$ -	\$ -	\$ 27,591.00	0
61220	SAL-CLS TEMP	\$ -	\$ 187.00	\$ 1,139.00	\$ (1,139.00)	0
61820	CLS UNUSED SL	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0
61829	CLS UNUSED SL	\$ 600.00	\$ -	\$ 2,580.05	\$ (1,980.05)	430.01
62120	DENTAL-CLASS	\$ 4,475.52	\$ 233.26	\$ 3,105.59	\$ 1,369.93	69.39
62220	SOC SEC-CLS	\$ 24,332.76	\$ 1,237.27	\$ 14,447.50	\$ 9,885.26	59.37
62270	MEDICARE-CLS	\$ 4,592.98	\$ 289.36	\$ 3,378.80	\$ 1,214.18	73.56
62320	TCHR RET-CLS	\$ 61,345.87	\$ 2,880.03	\$ 33,703.75	\$ 27,642.12	54.94
62321	TCHR RET-CLS S	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0
62620	WC INS-CLS	\$ 3,589.95	\$ 199.54	\$ 2,474.77	\$ 1,115.18	68.94
62720	CLS HEALTH BEN	\$ 11,572.92	\$ 1,273.60	\$ 16,237.89	\$ (4,664.97)	140.31
62721	CLS PREM ASSIS	\$ 1,450.00	\$ 13.18	\$ 251.31	\$ 1,198.69	17.33
62920	OTHER BENEFIT-	\$ 24,180.00	\$ 9.38	\$ 112.39	\$ 24,067.61	0.46
63490	OTHER PROFESS	\$ -	\$ 200.00	\$ 800.00	\$ (800.00)	0
63590	OTHER TECH SVC	\$ -	\$ -	\$ 9,086.99	\$ (9,086.99)	0
64310	R&M-BLDG/EQUIP	\$ 7,000.00	\$ 1,425.93	\$ 21,484.27	\$ (14,484.27)	306.92
65310	TELEPHONE	\$ -	\$ 57.01	\$ 1,247.27	\$ (1,247.27)	0
65320	POSTAGE	\$ -	\$ 9.95	\$ 315.62	\$ (315.62)	0
65520	COPIER CHRGS	\$ -	\$ 67.74	\$ 1,051.35	\$ (1,051.35)	0
65710	FOOD SVC MGMT	\$ 983,989.00	\$ 97,350.48	\$ 376,074.42	\$607,914.58	38.22
65720	FOOD SVC MGMT	\$ 498,989.00	\$ 105,852.11	\$ 367,706.17	\$131,282.83	73.69
65730	FOOD SVC MGMT	\$ 120,557.00	\$ 25,122.45	\$ 90,211.48	\$ 30,345.52	74.83
65780	FOOD SVC MGMT	\$ 155,493.00	\$ 6,513.94	\$ 20,951.18	\$134,541.82	13.47
65820	TRAVEL-CLASSIF	\$ -	\$ 75.60	\$ 639.24	\$ (639.24)	0
66100	GEN SUPPLIES	\$ 5,000.00	\$ 146.06	\$ 1,455.71	\$ 3,544.29	29.11
66120	COPIER SUP	\$ -	\$ -	\$ 119.34	\$ (119.34)	0
66121	CARTRIDGES	\$ -	\$ 125.34	\$ 577.55	\$ (577.55)	0
66300	FOOD	\$ -	\$ -	\$ 2,692.56	\$ (2,692.56)	0
66527	TECH SUPPL<\$10	\$ -	\$ -	\$ 1,321.41	\$ (1,321.41)	0
66999	ASSETS<\$1000.00	\$ -	\$ -	\$ 717.22	\$ (717.22)	0
67390	OTHER EQUIP	\$ -	\$ 2,082.60	\$ 9,522.11	\$ (9,522.11)	0
68100	DUES & FEES	\$ -	\$ 795.40	\$ 6,206.97	\$ (6,206.97)	0
	TOTAL REPORT	\$ 2,283,817.00	\$ 266,531.85	\$ 1,226,633.78	\$ 1,057,183.22	54%

**BENTON SCHOOL DISTRICT  
FOOD SERVICE FUNDS  
REVENUE STATUS REPORT  
Ten Months Ending April 30, 2018**

<b>ACCO UNT</b>	<b>----- TITLE -----</b>	<b>BUDGET</b>	<b>PERIOD RECEIPTS</b>	<b>YEAR TO DATE RECEIPTS</b>	<b>AVAILABLE BALANCE</b>	<b>YTD/ BUD</b>
16110	SCHOOL LUNCH PROC	\$ 464,803.00	\$ 20,820.72	\$ 175,892.91	\$ 288,910.09	37.84
16120	SCHOOL BREAKFAST	\$ 55,643.00	\$ 6,746.10	\$ 47,036.40	\$ 8,606.60	84.53
16190	OTHER DAILY SALES	\$ -	\$ 26,208.00	\$ 227,748.15	\$(227,748.15)	0
16215	ALA CAR-DIST WIDE	\$ 120,454.00	\$ 8,631.35	\$ 60,188.60	\$ 60,265.40	49.97
16220	ADULT	\$ -	\$ 1,911.25	\$ 21,102.00	\$ (21,102.00)	0
16300	SPECIAL FUNCTIONS	\$ 34,042.00	\$ 2,210.57	\$ 14,821.69	\$ 19,220.31	43.54
16900	OTHER FOOD SVS REV	\$ -	\$ -	\$ 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	\$ 90,177.23	\$ 758,169.37	\$ 266,692.45	73.98
45512	LUNCH PAID - SECTIO	\$ 26,901.18	\$ 2,551.38	\$ 21,410.70	\$ 5,490.48	79.59
45520	BREAKFAST	\$ 329,942.00	\$ 24,369.15	\$ 191,093.75	\$ 138,848.25	57.92
45540	SPECIAL MILK	\$ -	\$ 244.64	\$ 2,065.36	\$ (2,065.36)	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	\$ 183,870.39	\$ 1,534,663.57	\$ 691,407.43	69%

**BENTON SCHOOL DISTRICT**  
**Federal Funds Monthly Financial Report**  
**Ten Months Ending April 30, 2018**

<b>Prior Year Carryover</b>	\$ 402,322
<b>Year To Date Revenue 11/30/2017</b>	\$ 1,368,161
<b>Year To Date Expenditures 11/30/2017</b>	\$ (1,419,002)
<b>Ending Fund Balance, March 31, 2018</b>	<b>\$ 351,481</b>
<b>Encumbrances</b>	\$ 9,903
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Detailed Statement of Changes in Fund Balances	
<b>Percentage of Fiscal Year Elapsed</b>	<b>75%</b>
(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  
Ten Months Ending April 30, 2018**

<b>FUND/ SF</b>	<b>FUND TITLE</b>	<b>BEG BALANCE</b>	<b>REVENUE</b>	<b>EXPENDITUR ES</b>	<b>END BALANCE</b>
6430	ROTC	\$ 36,856	\$ 67,254	\$ (55,117)	\$ 48,994
6501	TITLE I	\$ -	\$ 367,397	\$ (411,530)	\$ (44,133)
6516	TITLE I-PART A-ARRA	\$ -		\$ -	\$ -
6570	CARL PERKINS	\$ -	\$ 5,314	\$ (23,846)	\$ (18,533)
6571	CARL PERKINS-LDRSHP	\$ -	\$ -	\$ -	\$ -
6578	SUPP GRANTS FOR IMP	\$ -	\$ 10,079	\$ -	\$ 10,079
6702	TITLE VI-B	\$ -	\$ 623,501	\$ (690,268)	\$ (66,767)
6750	MEDCAID REIMB.	\$ 205,145	\$ 7,002	\$ (7,791)	\$ 204,355
6752	ARMAC	\$ 160,322	\$ 160,656	\$ (89,097)	\$ 231,880
6756	TITLE II-A	\$ -	\$ 124,710	\$ (138,163)	\$ (13,454)
6758	ESEA TITLE III	\$ -	\$ -	\$ -	\$ -
6761	TITLE III-ENG LANG A	\$ -	\$ 2,249	\$ (3,190)	\$ (941)
6786	TITLE IV-STUD SUP &	\$ -	\$ -	\$ -	\$ -
		\$ 402,322	\$ 1,368,161	\$ (1,419,002)	\$ 351,481

BENTON SCHOOL DISTRICT  
 FEDERAL FUNDS  
 EXPENDITURE STATUS REPORT  
 Ten Months Ending April 30, 2018

ACCO UNT	----- TITLE ----- -	BUDGET	PERIOD EXPENDITURE RES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$875,654.42	\$ 62,863.03	\$ -	\$589,511.54	\$286,142.88	67.3
61112	STPND-CER	\$ 10,028.09	\$ 685.67	\$ -	\$ 7,312.68	\$ 2,715.41	72.9
61120	SAL-CLASS	\$345,552.91	\$ 27,406.05	\$ -	\$260,548.05	\$ 85,004.86	75.4
61210	SAL-CER TEMP	\$ 21,000.00	\$ 3,050.00	\$ -	\$ 18,550.00	\$ 2,450.00	88.3
61511	ATTEND INCENTIV	\$ -	\$ -	\$ -	\$ 489.20	\$ (489.20)	0
61710	SAL-CER SUBS	\$ -	\$ -	\$ -	\$ 28.26	\$ (28.26)	0
61810	CER UNUSED SL	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	0
62110	DENTAL-CERT	\$ 4,797.52	\$ 357.11	\$ -	\$ 3,119.96	\$ 1,677.56	65
62120	DENTAL-CLASS	\$ 6,210.07	\$ 347.62	\$ -	\$ 3,465.70	\$ 2,744.37	55.8
62210	SOC SEC-CER	\$ 55,655.66	\$ 3,980.13	\$ -	\$ 36,893.33	\$ 18,762.33	66.3
62220	SOC SEC-CLS	\$ 20,616.39	\$ 1,627.42	\$ -	\$ 15,487.39	\$ 5,129.00	75.1
62260	MEDICARE-CER	\$ 12,924.64	\$ 930.85	\$ -	\$ 8,628.34	\$ 4,296.30	66.8
62270	MEDICARE-CLS	\$ 5,087.71	\$ 380.61	\$ -	\$ 3,622.11	\$ 1,465.60	71.2
62310	TCHR RET-CER	\$122,999.89	\$ 9,323.80	\$ -	\$ 86,224.69	\$ 36,775.20	70.1
62311	TCHR RET-CERT	\$ -	\$ 3.50	\$ -	\$ 12.79	\$ (12.79)	0
62320	TCHR RET-CLS	\$ 46,795.12	\$ 3,836.85	\$ -	\$ 36,476.65	\$ 10,318.47	78
62321	TCHR RET-CLS SU	\$ -	\$ 8.54	\$ -	\$ 33.57	\$ (33.57)	0
62610	WC INS-CER	\$ 1,935.68	\$ 138.57	\$ -	\$ 1,281.12	\$ 654.56	66.2
62620	WC INS-CLS	\$ 857.77	\$ 56.98	\$ -	\$ 541.67	\$ 316.10	63.2
62710	CERT HEALTH BEN	\$ 27,080.85	\$ 1,797.59	\$ -	\$ 15,943.10	\$ 11,137.75	58.9
62711	CRT PREMIUM AS	\$ 1,000.00	\$ 63.50	\$ -	\$ 561.05	\$ 438.95	56.1
62720	CLS HEALTH BEN	\$ 16,843.80	\$ 1,191.48	\$ -	\$ 12,580.90	\$ 4,262.90	74.7
62721	CLS PREM ASSIST	\$ 700.00	\$ 49.75	\$ -	\$ 529.99	\$ 170.01	75.7
62910	OTHER BENEFIT-C	\$ 287.93	\$ 18.09	\$ -	\$ 161.34	\$ 126.59	56
62920	OTHER BENEFIT-C	\$ 223.55	\$ 18.76	\$ -	\$ 175.76	\$ 47.79	78.6
63220	CERT SUB-KELLY	\$ 4,825.00	\$ 1,242.15	\$ -	\$ 4,252.00	\$ 573.00	88.1
63221	CLASS SUBS-KEL	\$ 9,700.00	\$ 825.69	\$ -	\$ 9,159.25	\$ 540.75	94.4
63223	SUB-SCH BSNS-C	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,500.00	0
63230	CONSULTING-EDU	\$ -	\$ -	\$ -	\$ 8,100.00	\$ (8,100.00)	0
63240	STDNT ASSESSM	\$ -	\$ -	\$ -	\$ 787.50	\$ (787.50)	0
63310	CONF FEES-CERT	\$116,238.47	\$ 1,255.00	\$ 2,290.00	\$ 18,160.98	\$ 95,787.49	17.6
63320	CONF FEES-CLAS	\$ 22,670.00	\$ 150.00	\$ -	\$ 2,325.00	\$ 20,345.00	10.3
63410	PUPIL SERVICES	\$243,495.62	\$ 911.60	\$ -	\$ 19,573.17	\$223,922.45	8.04
63490	OTHER PROFESS	\$ 11,500.00	\$ 2,206.28	\$ -	\$ 2,394.41	\$ 9,105.59	20.8
63590	OTHER TECH SVC	\$ 26,559.48	\$ -	\$ -	\$ 11,650.00	\$ 14,909.48	43.9
63900	OTHR PROF SV	\$ 32,476.40	\$ -	\$ -	\$ -	\$ 32,476.40	0
64310	R&M-BLDG/EQUIP	\$ -	\$ 349.56	\$ -	\$ 421.45	\$ (421.45)	0
65310	TELEPHONE	\$ 1,800.00	\$ 186.04	\$ -	\$ 3,055.25	\$ (1,255.25)	170
65320	POSTAGE	\$ 3,000.00	\$ 19.83	\$ -	\$ 160.05	\$ 2,839.95	5.34
65330	NTWK/INTERNET	\$ 500.00	\$ 40.01	\$ -	\$ 400.10	\$ 99.90	80
65500	PRINTING	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	0
65810	TRVL-CERT	\$ 37,676.72	\$ 1,991.30	\$ -	\$ 15,189.84	\$ 22,486.88	40.3

65820	TRAVEL-CLASSIFI	\$ 2,266.66	\$ -	\$ -	\$ 730.91	\$ 1,535.75	32.3
65870	TRVL-NONEMPLO	\$ 1,000.00	\$ -	\$ -	\$ 1,179.07	\$ (179.07)	118
65910	SVS PURCHASED	\$ 37,210.00	\$ -	\$ -	\$ 37,210.00	\$ -	100
66100	GEN SUPPLIES	\$307,436.59	\$ 7,773.71	\$ 6,580.72	\$ 91,944.52	\$208,911.35	32.1
66107	LOW VALUE EQUI	\$ -	\$ -	\$ -	\$ 831.54	\$ (831.54)	0
66120	COPIER SUP	\$ 200.00	\$ -	\$ -	\$ 119.34	\$ 80.66	59.7
66121	CARTRIDGES	\$ 1,000.00	\$ -	\$ -	\$ 861.12	\$ 138.88	86.1
66260	GAS/DIESEL	\$ 4,800.00	\$ -	\$ -	\$ -	\$ 4,800.00	0
66430	PERIODICALS	\$ 1,000.00	\$ -	\$ -	\$ 1,172.31	\$ (172.31)	117
66510	SOFTWARE	\$ 46,109.42	\$ -	\$ -	\$ 25,636.45	\$ 20,472.97	55.6
66527	TECH SUPPL<\$10	\$ 99,472.46	\$ 6,764.66	\$ 1,031.90	\$ 30,324.59	\$ 68,115.97	31.5
66999	ASSETS<\$1000.00	\$ -	\$ -	\$ -	\$ 11,763.54	\$ (11,763.54)	0
67310	MACHINERY	\$ -	\$ -	\$ -	\$ 1,309.96	\$ (1,309.96)	0
67330	FURNITURE	\$ -	\$ -	\$ -	\$ 3,618.17	\$ (3,618.17)	0
67340	TECH EQUIP	\$ 14,801.97	\$ 1,576.20	\$ -	\$ 4,608.58	\$ 10,193.39	31.1
67390	OTHER EQUIP	\$ 4,079.75	\$ -	\$ -	\$ 2,059.49	\$ 2,020.26	50.5
68100	DUES & FEES	\$ 930.00	\$ -	\$ -	\$ 7,824.00	\$ (6,894.00)	841
68400	INDIR COST	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	0
	TOTAL REPORT	\$ 2,621,000.54	\$ 143,427.93	\$ 9,902.62	\$ 1,419,001.78	\$ 1,192,096.14	54%

**BENTON SCHOOL DISTRICT  
FEDERAL FUNDS  
REVENUE STATUS REPORT  
Ten Months Ending April 30, 2018**

<b>ACCOUNT</b>	<b>----- TITLE -----</b>	<b>BUDGET</b>	<b>PERIOD RECEIPTS</b>	<b>YEAR TO DATE RECEIPTS</b>	<b>AVAILABLE BALANCE</b>	<b>YTD/ BUD</b>
43160	ROTC	\$ 79,857.00	\$ 6,844.00	\$ 67,253.98	\$ 12,603.02	84.22
45110	ESEA TITLE I REGULAR	\$ 726,047.06	\$ 41,791.65	\$ 367,396.58	\$ 358,650.48	50.6
45310	VOC BASIC GRNT-ENTITLEMN	\$ 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	\$ 74,976.91	\$ 623,501.48	\$ 580,557.01	51.78
45650	MEDICAID	\$ 50,000.00	\$ -	\$ 7,001.70	\$ 42,998.30	14
45913	MEDICAID ADM CLAIM(ARMAC	\$ 90,000.00	\$ -	\$ 100,180.50	\$ (10,180.50)	111.31
45916	MEDICAID PERSONAL CARE	\$ -	\$ 14,260.50	\$ 43,078.00	\$ (43,078.00)	0
45917	MEDICAID VISION & HEARIN	\$ -	\$ 17,397.04	\$ 17,397.04	\$ (17,397.04)	0
45925	TITLE II-A	\$ 226,762.81	\$ 13,703.56	\$ 124,709.82	\$ 102,052.99	55
45935	ENG LAND ACQ-TITLE III	\$ 28,932.77	\$ 359.81	\$ 2,249.10	\$ 26,683.67	7.77
45986	STUDENT SUP & ACAD ENRIC	\$ 11,534.83	\$ -	\$ -	\$ 11,534.83	0
	TOTAL REPORT	\$ 2,492,201.96	\$ 169,333.47	\$ 1,368,160.57	\$ 1,124,041.39	55%



**BENTON SCHOOL DISTRICT**  
**Unrestricted Building Fund (3000) Monthly Financial Report**  
**Ten Months Ending April 30, 2018**

	<b>As of</b>
	<b><u>7/1/2017</u></b>
<b>Beginning Fund Balance, July 1, 2017</b>	<b>\$ 7,376,523</b>
<b>+ Revenue Received Through 3/31/2018</b>	<b>\$ -</b>
<b>- Expenditures Through 3/31/2018</b>	<b>\$ (1,674,925)</b>
<b>Ending Fund Balance, March 31, 2018</b>	<b>\$ 5,701,598</b>
<b>Encumbrances at 3/31/2018</b>	
<b>Percentage of Fiscal Year Elapsed</b>	<b>83%</b>
<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  
Ten Months Ending April 30, 2018**

<b>FUND</b>	<b>FUND TITLE</b>	<b>BEG BALANCE</b>	<b>REVENUE</b>	<b>EXPENDITURE S</b>	<b>END BALANCE</b>
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	\$ 90,393	\$ (1,270,818)	\$ 11,948,691
3010	BLDG PROJECT	\$ -	\$ -	\$ -	
3300	BOND REFUND SAVING	\$ 3,884	\$ -	\$ 3,884	\$ -
3404	FACILITIES PARTNERS	\$ -	\$ -	\$ -	\$ -
		\$ 23,184,048	\$ 488,564	\$ (2,941,859)	\$ 20,722,986

**TOTAL REPORT WITHOUT SINKING FUND BALANCE      \$ 17,650,289**

**\*RESTRICTED (SINKING FUND) NOT AVAILABLE**

**BUILDING FUND EXPENDITURES**

**TEN MONTHS ENDING APRIL 30, 2018**

<b>FUND 3000 UNRESTRICTED BLDG FUND</b>	<b>EXPENDITURES</b>	<b>TOTAL</b>
<b>CALDWELL RE-ROOF</b>		
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
<b>COOK FIELD HOUSE LOCKER RM RENO</b>		
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
<b>ROTC REMOEL</b>		
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
<b>ADMIN BLDG RE-ROOF</b>		
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

<b>ATHLETIC COMPLEX ROAD</b>		
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
<b>BJH PARKING LOT</b>		
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
<b>Other</b>		
Lewis, Elliott, Mc-Shirewood CT	\$ 13,060.00	
		\$ 13,060.00
<b>Total Unrestricted Building Fund</b>		<b>\$ 1,674,924.71</b>

<b>FUND 3009 DEBT EXTENSION</b>		
Check Purchase	\$ 184.09	
		\$ 184.09
<b>BMS CAFETERIA EXPANSION</b>		
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
<b>RELOCATE TRANSP FACILITY</b>		
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	
Nabholz	\$	192,561.20	
LEWIS	\$	2,310.73	
Lewis, Elliott, MC- Fee	\$	500.00	\$ 465,893.98
<b>BJHS ADDITION</b>			
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	\$	1,693.60	
Nabholz	\$	141,132.95	
Lewis, Elliott, MC- Printing	\$	2,417.75	\$ 515,555.07
<b>BASEBALL FIELD</b>			
Lewis, Elliott, MC	\$	63,000.00	\$ 63,000.00
<b>Total Debt Extension Fund</b>			<b>\$ 1,270,818.47</b>

<b>FUND 3300 BOND REFUND SAVINGS</b>					
RBD Holding		\$	3,884.07	\$	3,884.07
<b>FUND 3000 PTO MATCHING</b>					

<b>FUND 3404 FACILITIES PARTNERSHIP</b>					

<b>TOTAL ALL FUNDS</b>				<b>\$ 2,949,627.25</b>
------------------------	--	--	--	------------------------