

**BENTON SCHOOL DISTRICT**  
**Salary, Operating and Debt Service Funds Monthly Financial Report**  
**One Month Ending July 31, 2018**

	<b>As of</b>
	<b><u>7/1/2018</u></b>
<b>Beginning Fund Balance, July 1, 2018</b>	\$ 12,153,136
<b>+ Revenue Received Through 7/31/2018</b>	\$ 3,042,846
<b>- Expenditures Through 7/31/2018</b>	\$ (2,203,209)
<b>Ending Fund Balance July 31, 2018</b>	<b>\$ 12,992,772</b>
<b>Encumbrances at 7/31/2018</b>	
	\$ 1,679,346.14
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
<b>Percentage of Fiscal Year Elapsed</b>	<b>8%</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

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BENTON SCHOOL DISTRICT  
SALARY, OPERATING AND DEBT SERVICE FUNDS  
EXPENDITURE STATUS REPORT  
One Month Ending July 31, 2018

ACCOU NT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANC ES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ -	\$ 204,766	\$ -	\$ 204,766	\$ (204,766)	0
61112	STPND-CER	\$ -	\$ 7,630	\$ -	\$ 7,630	\$ (7,630)	0
61120	SAL-CLASS	\$ -	\$ 188,594	\$ -	\$ 188,594	\$ (188,594)	0
61122	STPND-CLA	\$ -	\$ 1,482	\$ -	\$ 1,482	\$ (1,482)	0
61220	SAL-CLS TEMP	\$ -	\$ 5,960	\$ -	\$ 5,960	\$ (5,960)	0
62110	DENTAL-CERT	\$ -	\$ 816	\$ -	\$ 816	\$ (816)	0
62120	DENTAL-CLASS	\$ -	\$ 1,740	\$ -	\$ 1,740	\$ (1,740)	0
62210	SOC SEC-CER	\$ -	\$ 13,443	\$ -	\$ 13,443	\$ (13,443)	0
62220	SOC SEC-CLS	\$ -	\$ 11,125	\$ -	\$ 11,125	\$ (11,125)	0
62260	MEDICARE-CER	\$ -	\$ 3,144	\$ -	\$ 3,144	\$ (3,144)	0
62270	MEDICARE-CLS	\$ -	\$ 2,602	\$ -	\$ 2,602	\$ (2,602)	0
62310	TCHR RET-CER	\$ -	\$ 29,741	\$ -	\$ 29,741	\$ (29,741)	0
62320	TCHR RET-CLS	\$ -	\$ 26,673	\$ -	\$ 26,673	\$ (26,673)	0
62610	WC INS-CER	\$ -	\$ 462	\$ -	\$ 462	\$ (462)	0
62620	WC INS-CLS	\$ -	\$ 1,878	\$ -	\$ 1,878	\$ (1,878)	0
62710	CERT HEALTH BENEFIT	\$ -	\$ 5,891	\$ -	\$ 5,891	\$ (5,891)	0
62711	CRT PREMIUM ASSISTN	\$ -	\$ 176	\$ -	\$ 176	\$ (176)	0
62720	CLS HEALTH BENEFITS	\$ -	\$ 12,313	\$ -	\$ 12,313	\$ (12,313)	0
62721	CLS PREM ASSISTANCE	\$ -	\$ 451	\$ -	\$ 451	\$ (451)	0
62820	PUBLIC RET-CLS	\$ -	\$ 219	\$ -	\$ 219	\$ (219)	0
62910	OTHER BENEFIT-CERT	\$ -	\$ 34	\$ -	\$ 34	\$ (34)	0
62920	OTHER BENEFIT-CLS	\$ -	\$ 74	\$ -	\$ 74	\$ (74)	0
63221	CLASS SUBS-KELLY SV	\$ -	\$ 112	\$ -	\$ 112	\$ (112)	0
63223	SUB-SCH BSNS-CERT	\$ -	\$ 96	\$ -	\$ 96	\$ (96)	0
63310	CONF FEES-CERT	\$ -	\$ 2,185	\$ -	\$ 2,185	\$ (2,185)	0
63320	CONF FEES-CLASS	\$ -	\$ 505	\$ -	\$ 505	\$ (505)	0
63590	OTHER TECH SVCS	\$ -	\$ 30,053	\$ 17,297	\$ 30,053	\$ (47,350)	0
63900	OTHR PROF SV	\$ -	\$ 2,437	\$ -	\$ 2,437	\$ (2,437)	0
64210	TRASH DISPSL	\$ -	\$ 2,724	\$ -	\$ 2,724	\$ (2,724)	0
64310	R&M-BLDG/EQUIP	\$ -	\$ 21,109	\$ 359	\$ 21,109	\$ (21,468)	0
64410	LAND & BLDGS	\$ -	\$ 1,042	\$ -	\$ 1,042	\$ (1,042)	0
64900	OTHR PROP SV	\$ -	\$ 8,009	\$ -	\$ 8,009	\$ (8,009)	0
65210	PROPERTY INS	\$ -	\$ 176,294	\$ -	\$ 176,294	\$ (176,294)	0
65230	FIDELITY BOND	\$ -	\$ 100	\$ -	\$ 100	\$ (100)	0
65240	FLEET INS	\$ -	\$ 12,168	\$ -	\$ 12,168	\$ (12,168)	0
65250	ACCIDENT INS	\$ -	\$ 17,375	\$ -	\$ 17,375	\$ (17,375)	0
65290	OTHER INS	\$ -	\$ 11,962	\$ -	\$ 11,962	\$ (11,962)	0
65310	TELEPHONE	\$ -	\$ 510	\$ -	\$ 510	\$ (510)	0
65320	POSTAGE	\$ -	\$ 50	\$ -	\$ 50	\$ (50)	0
65330	NTWK/INTERNET SVC	\$ -	\$ 182	\$ -	\$ 182	\$ (182)	0
65810	TRVL-CERT	\$ -	\$ 3,042	\$ -	\$ 3,042	\$ (3,042)	0
66100	GEN SUPPLIES	\$ -	\$ 8,550	\$ 47,884	\$ 8,550	\$ (56,434)	0
66110	ACT 756 SUP	\$ -	\$ 678	\$ 1,885	\$ 678	\$ (2,563)	0
66260	GAS/DIESEL	\$ -	\$ 6,917	\$ -	\$ 6,917	\$ (6,917)	0
66410	TEXTBOOKS	\$ -	\$ -	\$ 75,007	\$ -	\$ (75,007)	0
66411	E-TEXTBOOKS	\$ -	\$ -	\$ 22,750	\$ -	\$ (22,750)	0
66430	PERIODICALS	\$ -	\$ 411	\$ 730	\$ 411	\$ (1,140)	0
66510	SOFTWARE	\$ -	\$ 6,161	\$ 61,824	\$ 6,161	\$ (67,985)	0
66527	TECH SUPPL<\$1000	\$ -	\$ 5,206	\$ 47,514	\$ 5,206	\$ (52,720)	0
66999	ASSETS<\$1000.00	\$ -	\$ 959	\$ 48,970	\$ 959	\$ (49,929)	0
67331	FURN & FIXTURES>\$2,5	\$ -	\$ -	\$ 74,637	\$ -	\$ (74,637)	0
67340	TECH EQUIP	\$ -	\$ 1,075	\$ 3,980	\$ 1,075	\$ (5,054)	0
68100	DUES & FEES	\$ -	\$ 22,811	\$ -	\$ 22,811	\$ (22,811)	0
68300	INTEREST	\$ -	\$ 1,022,146	\$ -	\$ 1,022,146	\$ (1,022,146)	0
69100	PRINC PAYMNT	\$ -	\$ 319,128	\$ 1,276,511	\$ 319,128	\$ (1,595,639)	0
	TOTAL REPORT	\$ -	\$ 2,203,209	\$ 1,679,346	\$ 2,203,209	\$ (3,882,555)	

<b>BENTON SCHOOL DISTRICT</b>						
<b>SALARY, OPERATING AND DEBT SERVICE FUNDS</b>						
<b>REVENUE STATUS REPORT</b>						
<b>One Month Ending July 31, 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	\$ -	\$ 581,786	\$ 581,786	\$ (581,786)	0
11115	PROP TAX RELIEF,CURRENT	\$ -	\$ 199,002	\$ 199,002	\$ (199,002)	0
11140	PROPERTY TAX-DELINQUENT	\$ -	\$ 28,196	\$ 28,196	\$ (28,196)	0
11160	LAND REDEMPTION	\$ -	\$ 19,340	\$ 19,340	\$ (19,340)	0
15100	INTEREST ON INVESTMENTS	\$ -	\$ 21,971	\$ 21,971	\$ (21,971)	0
19130	LEA BUILDGS & FACILITIES	\$ -	\$ 1,000	\$ 1,000	\$ (1,000)	0
19800	REFUNDS OF PRIOR YR EXPE	\$ -	\$ 2,075	\$ 2,075	\$ (2,075)	0
31101	FOUNDATION FUNDING	\$ -	\$ 2,066,326	\$ 2,066,326	\$ (2,066,326)	0
32710	AR BETTER CHANCE(ABC)GRI	\$ -	\$ 8,400	\$ 8,400	\$ (8,400)	0
32915	DEBT SERV SUPPLEMENT	\$ -	\$ 114,750	\$ 114,750	\$ (114,750)	0
	<b>TOTAL REPORT</b>	\$ -	\$ 3,042,846	\$ 3,042,846	\$ (3,042,846)	

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

<b>MONTH</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>	<b><u>FY18/19</u></b>
JULY	\$ 2,599,722	\$ 6,462,574	\$ 4,461,495	\$ 8,024,632	\$ 12,153,136
AUGUST	\$ 2,047,360	\$ 2,028,060	\$ 3,036,369	\$ 7,121,258	
SEPTEMBER	\$ 1,945,136	\$ 1,763,394	\$ 2,346,541	\$ 6,346,286	
OCTOBER	\$ 2,555,169	\$ 2,623,033	\$ 3,484,575	\$ 6,976,954	
NOVEMBER	\$ 6,984,394	\$ 6,160,884	\$ 7,622,195	\$ 11,073,880	
DECEMBER	\$ 7,601,831	\$ 6,175,085	\$ 8,204,080	\$ 10,044,105	
JANUARY	\$ 4,674,438	\$ 3,266,357	\$ 5,649,088	\$ 9,931,918	
FEBRUARY	\$ 4,431,890	\$ 3,041,951	\$ 5,622,028	\$ 9,606,069	
MARCH	\$ 4,401,867	\$ 2,654,529	\$ 4,896,852	\$ 9,206,893	
APRIL	\$ 4,952,684	\$ 3,265,975	\$ 5,787,010	\$ 9,622,380	
MAY	\$ 6,869,860	\$ 6,964,571	\$ 8,123,548	\$ 13,500,149	
JUNE	\$ 6,540,245	\$ 5,683,490	\$ 8,141,265	\$ 12,200,588	

**BENTON SCHOOL DISTRICT**  
**Athletic Funds (7100 & 7101) Monthly Financial Report**  
**One Month Ending July 31, 2018**

	<b>As of</b>
	<b><u>7/1/2018</u></b>
<b>Beginning Fund Balance, July 1, 2018</b>	\$ <u>259,909</u>
<b>+ Revenue Received Through 7/31/2018</b>	\$ <u>7,260</u>
<b>- Expenditures Through 7/31/2018</b>	\$ <u>(4,112)</u>
<b>Ending Fund Balance July 31, 2018</b>	<b>\$ <u>263,057</u></b>
<b>Encumbrances at 7/31/2018</b>	\$ 23,697
Attachments:	
Revenue Status Report	
Expenditure Status Report	
<b>Percentage of Fiscal Year Elapsed</b>	<b>8%</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  
One Month Ending July 31, 2018**

ACCOU NT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCE S OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
63900	OTHR PROF SV	\$ -	\$ 1,375	\$ -	\$ 1,375	\$ (1,375)	0
64310	R&M-BLDG/EQUIP	\$ -	\$ -	\$ 12,904	\$ -	\$ (12,904)	0
65310	TELEPHONE	\$ -	\$ 67	\$ -	\$ 67	\$ (67)	0
65320	POSTAGE	\$ -	\$ 71	\$ -	\$ 71	\$ (71)	0
66100	GEN SUPPLIES	\$ -	\$ -	\$ 9,663	\$ -	\$ (9,663)	0
67390	OTHER EQUIP	\$ -	\$ -	\$ 1,130	\$ -	\$ (1,130)	0
68100	DUES & FEES	\$ -	\$ 2,600	\$ -	\$ 2,600	\$ (2,600)	0
	TOTAL REPORT	\$ -	\$ 4,112	\$ 23,697	\$ 4,112	\$ (27,809)	

**BENTON SCHOOL DISTRICT  
 ATHLETIC FUNDS (7100 & 7101)  
 REVENUE STATUS REPORT  
 One Month Ending July 31, 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	\$ -	\$ 100	\$ 100	\$ (100)	0
17112	FOOTBALL RESERVED SEA	\$ -	\$ 7,160	\$ 7,160	\$ (7,160)	0
	TOTAL REPORT	\$ -	\$ 7,260	\$ 7,260	\$ (7,260)	

**BENTON SCHOOL DISTRICT**  
**Food Service Fund (8000) Monthly Financial Report**  
**One Month Ending July 31, 2018**

	<b>As of</b>
	<b><u>7/1/2018</u></b>
<b>Beginning Fund Balance, July 1, 2018</b>	\$ 165,923
<b>+ Revenue Received Through 7/31/2018</b>	\$ 1,324
<b>- Expenditures Through 7/31/2018</b>	\$ (14,620)
<b>Ending Fund Balance July 31, 2018</b>	<b>\$ 152,627</b>
<b>Encumbrances at 7/31/2018</b>	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
<b>Percentage of Fiscal Year Elapsed</b>	<b>100%</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  
One Month Ending July 31, 2018

ACCO UNT	----- TITLE ----- -	BUDGET	PERIOD EXPENDITUR ES	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61120	SAL-CLASS	\$ -	\$ 9,927	\$ 9,927	\$ (9,927)	0
62120	DENTAL-CLASS	\$ -	\$ 62	\$ 62	\$ (62)	0
62220	SOC SEC-CLS	\$ -	\$ 605	\$ 605	\$ (605)	0
62270	MEDICARE-CLS	\$ -	\$ 141	\$ 141	\$ (141)	0
62320	TCHR RET-CLS	\$ -	\$ 1,390	\$ 1,390	\$ (1,390)	0
62620	WC INS-CLS	\$ -	\$ 21	\$ 21	\$ (21)	0
62720	CLS HEALTH BEN	\$ -	\$ 204	\$ 204	\$ (204)	0
62920	OTHER BENEFIT-	\$ -	\$ 3	\$ 3	\$ (3)	0
63320	CONF FEES-CLAS	\$ -	\$ 15	\$ 15	\$ (15)	0
64310	R&M-BLDG/EQUIP	\$ -	\$ 2,126	\$ 2,126	\$ (2,126)	0
65320	POSTAGE	\$ -	\$ 6	\$ 6	\$ (6)	0
65710	FOOD SVC MGMT	\$ -	\$ (6,418)	\$ (6,418)	\$ 6,418	0
65720	FOOD SVC MGMT	\$ -	\$ 6,418	\$ 6,418	\$ (6,418)	0
66100	GEN SUPPLIES	\$ -	\$ 77	\$ 77	\$ (77)	0
66121	CARTRIDGES	\$ -	\$ 45	\$ 45	\$ (45)	0
	TOTAL REPORT	\$ -	\$ 14,620	\$ 14,620	\$ (14,620)	

**BENTON SCHOOL DISTRICT**  
**FOOD SERVICE FUNDS**  
**REVENUE STATUS REPORT**  
 One Month Ending July 31, 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	\$ -	\$ 1,195	\$ 1,195	\$ (1,195)	0
16190	OTHER DAILY SALES	\$ -	\$ 129	\$ 129	\$ (129)	0
	TOTAL REPORT	\$ -	\$ 1,324	\$ 1,324	\$ (1,324)	

**BENTON SCHOOL DISTRICT**  
**Federal Funds Monthly Financial Report**  
**One Month Ending July 31, 2018**

<b>Prior Year Carryover</b>	\$ 261,353
<b>Year To Date Revenue 11/30/2017</b>	\$ 32,586
<b>Year To Date Expenditures 11/30/2017</b>	\$ (22,530)
<b>Ending Fund Balance July 31, 2018</b>	<b>\$ 271,409</b>
<b>Encumbrances</b>	
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Detailed Statement of Changes in Fund Balances	
<b>Percentage of Fiscal Year Elapsed</b>	<b>100%</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  
One Month Ending July 31, 2018**

<b>FUND/ SF</b>	<b>FUND TITLE</b>	<b>BEG BALANCE</b>	<b>REVENUE</b>	<b>NON- EXPEND</b>	<b>EXPENDITU RES</b>	<b>END BALANCE</b>
6430	ROTC	\$ 52,091	\$ 6,844	\$ -	\$ 5,522	\$ 53,413
6501	TITLE I	\$ (68,613)	\$ -	\$ -	\$ 3,065	\$ (71,678)
6516	TITLE I-PART A-ARRA	\$ -	\$ -	\$ -	\$ -	\$ -
6570	CARL PERKINS	\$ (9,345)	\$ -	\$ -	\$ -	\$ (9,345)
6571	CARL PERKINS-LDRSHF	\$ -	\$ -	\$ -	\$ -	\$ -
6578	SUPP GRANTS FOR IMF	\$ (23)	\$ -	\$ -	\$ -	\$ (23)
6702	TITLE VI-B	\$ (91,872)	\$ -	\$ -	\$ 1,074	\$ (92,946)
6750	MEDCAID REIMB.	\$ 162,029	\$ 25,742	\$ -	\$ -	\$ 187,772
6752	ARMAC	\$ 233,020	\$ -	\$ -	\$ 2,013	\$ 231,008
6756	TITLE II-A	\$ (2,729)	\$ -	\$ -	\$ 12,423	\$ (15,153)
6758	ESEA TITLE III	\$ -	\$ -	\$ -	\$ -	\$ -
6761	TITLE III-ENG LANG A	\$ (1,215)	\$ -	\$ -	\$ (1,566)	\$ 351
6786	TITLE IV-STUD SUP &	\$ -	\$ -	\$ -	\$ -	\$ -
6790	JAG TANF GRANT	\$ (11,990)	\$ -	\$ -	\$ -	\$ (11,990)
		\$ 261,353	\$ 32,586	\$ -	\$ 22,530	\$ 271,409

**BENTON SCHOOL DISTRICT  
FEDERAL FUNDS  
EXPENDITURE STATUS REPORT  
One Month Ending July 31, 2018**

<b>ACCO UNT</b>	<b>----- TITLE ----- -</b>	<b>BUDGET</b>	<b>PERIOD EXPENDITU RES</b>	<b>ENCUMBRA NCES OUTSTANDI NG</b>	<b>YEAR TO DATE EXP</b>	<b>AVAILABLE BALANCE</b>	<b>YTD/ BUD</b>
61110	SAL-CERT	\$ -	\$ 4,517	\$ -	\$ 4,517	\$ (4,517)	0
61112	STPND-CER	\$ -	\$ 699	\$ -	\$ 699	\$ (699)	0
62110	DENTAL-CERT	\$ -	\$ 23	\$ -	\$ 23	\$ (23)	0
62210	SOC SEC-CER	\$ -	\$ 320	\$ -	\$ 320	\$ (320)	0
62260	MEDICARE-CER	\$ -	\$ 75	\$ -	\$ 75	\$ (75)	0
62310	TCHR RET-CER	\$ -	\$ 730	\$ -	\$ 730	\$ (730)	0
62610	WC INS-CER	\$ -	\$ 11	\$ -	\$ 11	\$ (11)	0
62710	CERT HEALTH BE	\$ -	\$ 15	\$ -	\$ 15	\$ (15)	0
62910	OTHER BENEFIT-C	\$ -	\$ 1	\$ -	\$ 1	\$ (1)	0
63310	CONF FEES-CERT	\$ -	\$ 3,185	\$ 11,675	\$ 3,185	\$ (14,860)	0
63320	CONF FEES-CLAS	\$ -	\$ 675	\$ -	\$ 675	\$ (675)	0
63410	PUPIL SERVICES	\$ -	\$ 2,013	\$ -	\$ 2,013	\$ (2,013)	0
63900	OTHR PROF SV	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ (7,500)	0
65320	POSTAGE	\$ -	\$ 2	\$ -	\$ 2	\$ (2)	0
65810	TRVL-CERT	\$ -	\$ 789	\$ -	\$ 789	\$ (789)	0
66100	GEN SUPPLIES	\$ -	\$ 940	\$ 28,438	\$ 940	\$ (29,378)	0
66430	PERIODICALS	\$ -	\$ 1,037	\$ -	\$ 1,037	\$ (1,037)	0
66510	SOFTWARE	\$ -	\$ -	\$ 1,280	\$ -	\$ (1,280)	0
	TOTAL REPORT	\$ -	\$ 22,530	\$ 41,393	\$ 22,530	\$ (63,923)	

**BENTON SCHOOL DISTRICT**  
**FEDERAL FUNDS**  
**REVENUE STATUS REPORT**  
 One Month Ending July 31, 2018

<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>
43160	ROTC	\$ -	\$ 6,844	\$ 6,844	\$ (6,844)	0
45650	MEDICAID	\$ -	\$ 25,742	\$ 25,742	\$ (25,742)	0
	TOTAL REPORT	\$ -	\$ 32,586	\$ 32,586	\$ (32,586)	

**BENTON SCHOOL DISTRICT**  
**Unrestricted Building Fund (3000) Monthly Financial Report**  
**One Month Ending July 31, 2018**

	<b>As of</b>
	<b><u>7/1/2018</u></b>
<b>Beginning Fund Balance, July 1, 2018</b>	<b>\$ 5,701,598</b>
<b>+ Revenue Received Through 7/31/2018</b>	<b>\$ -</b>
<b>- Expenditures Through 7/31/2018</b>	<b>\$ -</b>
<b>Ending Fund Balance July 31, 2018</b>	<b>\$ 5,701,598</b>
<b>Encumbrances at 7/31/2018</b>	
<b>Percentage of Fiscal Year Elapsed</b>	<b>100%</b>
(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  
One Month Ending July 31, 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	\$ 5,701,598	\$ -	\$ -	\$ 5,701,598
3002	QSCB - RESTRICTED	\$ 3,072,697	\$ -	\$ -	\$ 3,072,697
3003	BLDG FUND-6/01/12	\$ -	\$ -	\$ -	\$ -
3005	UNRESTRICTED BLDG-	\$ -	\$ -	\$ -	\$ -
3008	BLDG FUND-5/1/08	\$ -	\$ -	\$ -	\$ -
3009	BLDG FUND 6/29/17	\$ 10,787,544	\$ 10,904	\$ (979,427)	\$ 9,819,021
3010	BLDG PROJECT	\$ -	\$ -	\$ -	\$ -
3300	BOND REFUND SAVING	\$ -	\$ -	\$ -	\$ -
3404	FACILITIES PARTNERS	\$ -	\$ -	\$ -	\$ -
		\$ 19,561,839	\$ 10,904	\$ (979,427)	\$ 18,593,316

**TOTAL REPORT WITHOUT SINKING FUND BALANCE      \$ 15,520,619**

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





Nabholz	\$ 94,494.60	\$ 95,628.54
<b>Total Debt Extension Fund</b>		<b>\$ 979,426.62</b>

<b>FUND 3000 PTO MATCHING</b>		

<b>FUND 3404 FACILITIES PARTNERSHIP</b>		

<b>TOTAL ALL FUNDS</b>		<b>\$ 979,426.62</b>
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