

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

	As of
	<u>7/1/2018</u>
Beginning Fund Balance, July 1, 2018	\$ 6,613,293
+ Revenue Received Through 8/31/2018	\$ 5,716,676
- Expenditures Through 8/31/2018	\$ (5,460,634)
Ending Fund Balance August 31, 2018	\$ 6,869,335
Encumbrances at 8/31/2018	\$ 1,580,517
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
Percentage of Fiscal Year Elapsed	17%
(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
Two Months Ending August 31, 2018**

ACCOU NT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ -	\$ 1,552,032	\$ -	\$ 1,756,798	\$ (1,756,798)	0
61112	STPND-CER	\$ -	\$ 63,690	\$ -	\$ 71,319	\$ (71,319)	0
61120	SAL-CLASS	\$ -	\$ 379,109	\$ -	\$ 567,703	\$ (567,703)	0
61122	STPND-CLA	\$ -	\$ 1,552	\$ -	\$ 3,034	\$ (3,034)	0
61210	SAL-CER TEMP	\$ -	\$ 6,361	\$ -	\$ 6,361	\$ (6,361)	0
61220	SAL-CLS TEMP	\$ -	\$ 22,825	\$ -	\$ 28,785	\$ (28,785)	0
61720	SAL-CLS SUBS	\$ -	\$ 279	\$ -	\$ 279	\$ (279)	0
62110	DENTAL-CERT	\$ -	\$ 10,416	\$ -	\$ 11,232	\$ (11,232)	0
62120	DENTAL-CLASS	\$ -	\$ 3,846	\$ -	\$ 5,586	\$ (5,586)	0
62210	SOC SEC-CER	\$ -	\$ 94,926	\$ -	\$ 108,369	\$ (108,369)	0
62220	SOC SEC-CLS	\$ -	\$ 24,610	\$ -	\$ 35,735	\$ (35,735)	0
62260	MEDICARE-CER	\$ -	\$ 22,339	\$ -	\$ 25,483	\$ (25,483)	0
62270	MEDICARE-CLS	\$ -	\$ 5,756	\$ -	\$ 8,357	\$ (8,357)	0
62310	TCHR RET-CER	\$ -	\$ 227,097	\$ -	\$ 256,838	\$ (256,838)	0
62311	TCHR RET-CERT SURCH	\$ -	\$ 1	\$ -	\$ 1	\$ (1)	0
62320	TCHR RET-CLS	\$ -	\$ 55,737	\$ -	\$ 82,410	\$ (82,410)	0
62321	TCHR RET-CLS SURCHA	\$ -	\$ 78	\$ -	\$ 78	\$ (78)	0
62610	WC INS-CER	\$ -	\$ 3,339	\$ -	\$ 3,801	\$ (3,801)	0
62620	WC INS-CLS	\$ -	\$ 3,078	\$ -	\$ 4,956	\$ (4,956)	0
62710	CERT HEALTH BENEFIT	\$ -	\$ 60,732	\$ -	\$ 66,624	\$ (66,624)	0
62711	CRT PREMIUM ASSISTN	\$ -	\$ 2,326	\$ -	\$ 2,501	\$ (2,501)	0
62720	CLS HEALTH BENEFITS	\$ -	\$ 22,997	\$ -	\$ 35,310	\$ (35,310)	0
62721	CLS PREM ASSISTANCE	\$ -	\$ 959	\$ -	\$ 1,411	\$ (1,411)	0
62820	PUBLIC RET-CLS	\$ -	\$ 221	\$ -	\$ 441	\$ (441)	0
62910	OTHER BENEFIT-CERT	\$ -	\$ 403	\$ -	\$ 437	\$ (437)	0
62920	OTHER BENEFIT-CLS	\$ -	\$ 161	\$ -	\$ 235	\$ (235)	0
63210	INSTRUCTIONAL	\$ -	\$ 150	\$ -	\$ 150	\$ (150)	0
63221	CLASS SUBS-KELLY SV	\$ -	\$ 577	\$ -	\$ 688	\$ (688)	0
63223	SUB-SCH BSNS-CERT	\$ -	\$ -	\$ -	\$ 96	\$ (96)	0
63310	CONF FEES-CERT	\$ -	\$ 430	\$ 100	\$ 2,615	\$ (2,715)	0
63320	CONF FEES-CLASS	\$ -	\$ -	\$ -	\$ 505	\$ (505)	0
63410	PUPIL SERVICES	\$ -	\$ 1,018	\$ -	\$ 1,018	\$ (1,018)	0
63445	LEGAL-RESEARCH/OPIN	\$ -	\$ 4,915	\$ -	\$ 4,915	\$ (4,915)	0
63590	OTHER TECH SVCS	\$ -	\$ 5,766	\$ 23,107	\$ 35,819	\$ (58,926)	0
63900	OTHR PROF SV	\$ -	\$ 12,415	\$ -	\$ 14,852	\$ (14,852)	0
64110	WATER/SEWER	\$ -	\$ 5,375	\$ -	\$ 5,375	\$ (5,375)	0
64210	TRASH DISPSL	\$ -	\$ 2,744	\$ -	\$ 5,468	\$ (5,468)	0
64240	LAWN CARE	\$ -	\$ 10,682	\$ -	\$ 10,682	\$ (10,682)	0
64310	R&M-BLDG/EQUIP	\$ -	\$ 95,498	\$ -	\$ 116,606	\$ (116,606)	0
64320	R&M- TECH EQUIP	\$ -	\$ 142	\$ -	\$ 142	\$ (142)	0
64410	LAND & BLDGS	\$ -	\$ 2,245	\$ -	\$ 3,287	\$ (3,287)	0
64420	RENTAL-EQUIP	\$ -	\$ 258	\$ -	\$ 258	\$ (258)	0
64900	OTHR PROP SV	\$ -	\$ 9,500	\$ -	\$ 17,509	\$ (17,509)	0
65210	PROPERTY INS	\$ -	\$ -	\$ -	\$ 176,294	\$ (176,294)	0
65230	FIDELITY BOND	\$ -	\$ -	\$ -	\$ 100	\$ (100)	0
65240	FLEET INS	\$ -	\$ -	\$ -	\$ 12,168	\$ (12,168)	0
65250	ACCIDENT INS	\$ -	\$ -	\$ -	\$ 17,375	\$ (17,375)	0
65290	OTHER INS	\$ -	\$ -	\$ -	\$ 11,962	\$ (11,962)	0
65310	TELEPHONE	\$ -	\$ 7,502	\$ -	\$ 8,012	\$ (8,012)	0
65320	POSTAGE	\$ -	\$ 2,894	\$ 20	\$ 2,943	\$ (2,963)	0
65330	NTWK/INTERNET SVC	\$ -	\$ 342	\$ -	\$ 524	\$ (524)	0
65331	BROADBAND	\$ -	\$ 2,245	\$ -	\$ 2,245	\$ (2,245)	0
65400	ADVERTISING	\$ -	\$ 251	\$ -	\$ 251	\$ (251)	0
65500	PRINTING	\$ -	\$ 2,706	\$ -	\$ 2,706	\$ (2,706)	0
65520	COPIER CHRGS	\$ -	\$ 189	\$ -	\$ 189	\$ (189)	0
65530	PRINTER SVCS	\$ -	\$ 723	\$ -	\$ 723	\$ (723)	0
65810	TRVL-CERT	\$ -	\$ 7,234	\$ -	\$ 10,276	\$ (10,276)	0
65820	TRAVEL-CLASSIFIED	\$ -	\$ 63	\$ -	\$ 63	\$ (63)	0
65870	TRVL-NONEMPLOYEE	\$ -	\$ 47	\$ -	\$ 47	\$ (47)	0
65910	SVS PURCHASED LOCA	\$ -	\$ 500	\$ -	\$ 500	\$ (500)	0
66100	GEN SUPPLIES	\$ -	\$ 118,082	\$ 16,522	\$ 126,632	\$ (143,154)	0

66110	ACT 756 SUP	\$ -	\$ 19,591	\$ 1,937	\$ 20,270	\$ (22,207)	0
66120	COPIER SUP	\$ -	\$ 128	\$ -	\$ 128	\$ (128)	0
66140	MUSIC	\$ -	\$ 2,551	\$ -	\$ 2,551	\$ (2,551)	0
66210	NAT.GAS	\$ -	\$ 640	\$ -	\$ 640	\$ (640)	0
66220	ELECTRICITY	\$ -	\$ 65,162	\$ -	\$ 65,162	\$ (65,162)	0
66260	GAS/DIESEL	\$ -	\$ 171	\$ -	\$ 7,088	\$ (7,088)	0
66410	TEXTBOOKS	\$ -	\$ 79,043	\$ -	\$ 79,043	\$ (79,043)	0
66411	E-TEXTBOOKS	\$ -	\$ 22,750	\$ -	\$ 22,750	\$ (22,750)	0
66420	LIBR BOOKS	\$ -	\$ 710	\$ 1,084	\$ 710	\$ (1,794)	0
66430	PERIODICALS	\$ -	\$ 1,132	\$ -	\$ 1,543	\$ (1,543)	0
66510	SOFTWARE	\$ -	\$ 78,746	\$ 31,471	\$ 84,907	\$ (116,378)	0
66527	TECH SUPPL<\$1000	\$ -	\$ 45,386	\$ 15,049	\$ 50,591	\$ (65,641)	0
66910	UNIFORMS	\$ -	\$ 7,979	\$ -	\$ 7,979	\$ (7,979)	0
66999	ASSETS<\$1000.00	\$ -	\$ 31,864	\$ 18,263	\$ 32,823	\$ (51,086)	0
67321	VEHICLES >\$2,500	\$ -	\$ 32,000	\$ -	\$ 32,000	\$ (32,000)	0
67331	FURN & FIXTURES >\$2,5	\$ -	\$ -	\$ 169,243	\$ -	\$ (169,243)	0
67340	TECH EQUIP	\$ -	\$ 3,648	\$ 6,277	\$ 4,723	\$ (11,000)	0
67341	TECH EQUIP >\$2,500	\$ -	\$ -	\$ 9,967	\$ -	\$ (9,967)	0
67390	OTHER EQUIP	\$ -	\$ 2,020	\$ 10,964	\$ 2,020	\$ (12,984)	0
68100	DUES & FEES	\$ -	\$ 4,443	\$ -	\$ 27,254	\$ (27,254)	0
68102	CLASSIFIED LICENSURE	\$ -	\$ 100	\$ -	\$ 100	\$ (100)	0
68300	INTEREST	\$ -	\$ -	\$ -	\$ 1,022,146	\$ (1,022,146)	0
69100	PRINC PAYMNT	\$ -	\$ -	\$ 1,276,511	\$ 319,128	\$ (1,595,639)	0
	TOTAL	\$ -	\$ 3,257,425	\$ 1,580,517	\$ 5,460,634	\$ (7,041,151)	

BENTON SCHOOL DISTRICT						
SALARY, OPERATING AND DEBT SERVICE FUNDS						
REVENUE STATUS REPORT						
Two Months Ending August 31, 2018						
ACCOU NT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	\$ -	\$ 249,888	\$ 831,674	\$ (831,674)	0
11115	PROP TAX RELIEF,CURRENT	\$ -	\$ 167,782	\$ 366,784	\$ (366,784)	0
11140	PROPERTY TAX-DELINQUENT	\$ -	\$ 22,284	\$ 50,480	\$ (50,480)	0
11160	LAND REDEMPTION	\$ -	\$ 26,641	\$ 45,981	\$ (45,981)	0
15100	INTEREST ON INVESTMENTS	\$ -	\$ 23,586	\$ 45,557	\$ (45,557)	0
19130	LEA BLDGS & FACILITIES	\$ -	\$ 1,000	\$ 2,000	\$ (2,000)	0
19800	REFUNDS OF PRIOR YR EXPE	\$ -	\$ 327	\$ 2,402	\$ (2,402)	0
19900	MISC REV FR LOCAL SOURCE	\$ -	\$ 1,775	\$ 1,775	\$ (1,775)	0
31101	FOUNDATION FUNDING	\$ -	\$ 2,066,326	\$ 4,132,652	\$ (4,132,652)	0
32314	SPED EXT SCH YR	\$ -	\$ 5,994	\$ -	\$ -	0
32381	NSLA STATE AID	\$ -	\$ 105,822	\$ 105,822	\$ (105,822)	0
32710	AR BETTER CHANCE(ABC)GR	\$ -	\$ 8,400	\$ 16,800	\$ (16,800)	0
32915	DEBT SERV SUPPLEMENT	\$ -	\$ -	\$ 114,750	\$ (114,750)	0
	TOTAL REPORT	\$ -	\$ 2,679,825	\$ 5,716,676	\$ (5,716,676)	

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

MONTH	<u>FY14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>	<u>FY17/18</u>	<u>FY18/19</u>
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	\$ 6,869,335
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
Two Months Ending August 31, 2018

	As of
	<u>7/1/2018</u>
Beginning Fund Balance, July 1, 2018	\$ 259,692
+ Revenue Received Through 8/31/2018	\$ 48,902
- Expenditures Through 8/31/2018	\$ (30,225)
Ending Fund Balance August 31, 2018	\$ 278,368
Encumbrances at 8/31/2018	\$ 37,751
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	17%
(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
Two Months Ending August 31, 2018**

ACCO UNT	TITLE	BUDGET	PERIOD		ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
			EXPENDITUR ES				
63900	OTHR PROF SV	\$ -	\$ 5,297		\$ -	\$ 6,672	\$ (6,672)
64240	LAWN CARE	\$ -	\$ 491		\$ -	\$ 491	\$ (491)
64310	R&M-BLDG/EQUIP	\$ -	\$ -		\$ 12,904	\$ -	\$ (12,904)
65310	TELEPHONE	\$ -	\$ 390		\$ -	\$ 457	\$ (457)
65320	POSTAGE	\$ -	\$ 17		\$ -	\$ 87	\$ (87)
65880	MEALS	\$ -	\$ 564		\$ -	\$ 564	\$ (564)
66100	GEN SUPPLIES	\$ -	\$ 7,800		\$ 23,717	\$ 7,800	\$ (31,516)
66999	ASSETS<\$1000.00	\$ -	\$ 6,499		\$ -	\$ 6,499	\$ (6,499)
67390	OTHER EQUIP	\$ -	\$ -		\$ 1,130	\$ -	\$ (1,130)
67391	OTHER EQUIP>\$:	\$ -	\$ 3,995		\$ -	\$ 3,995	\$ (3,995)
68100	DUES & FEES	\$ -	\$ 1,061		\$ -	\$ 3,661	\$ (3,661)
	TOTAL REPORT	\$ -	\$ 26,113		\$ 37,751	\$ 30,225	\$ (67,976)

YTD/ BUD
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**BENTON SCHOOL DISTRICT
ATHLETIC FUNDS (7100 & 7101)
REVENUE STATUS REPORT
Two Months Ending August 31, 2018**

ACCO UNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
17110	ATHLETICS ADMISSIONS	\$ -	\$ 5,966	\$ 6,066	\$ (6,066)	0
17111	FOOTBALL GATE	\$ -	\$ 2,736	\$ 2,736	\$ (2,736)	0
17112	FOOTBALL RESERVED SEA	\$ -	\$ 3,705	\$ 10,865	\$ (10,865)	0
17118	VOLLEYBALL GATE	\$ -	\$ 3,604	\$ 3,604	\$ (3,604)	0
17210	SCH SPONS SALES	\$ -	\$ 631	\$ 631	\$ (631)	0
19200	PRIVATE CONTRIBUTIONS	\$ -	\$ 25,000	\$ 25,000	\$ (25,000)	0
	TOTAL REPORT	\$ -	\$ 41,642	\$ 48,902	\$ (48,902)	

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

	As of
	7/1/2018
Beginning Fund Balance, July 1, 2018	\$ 166,329
+ Revenue Received Through 8/31/2018	\$ 65,910
- Expenditures Through 8/31/2018	\$ (56,522)
Ending Fund Balance August 31, 2018	\$ 175,717
Encumbrances at 8/31/2018	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	17%
(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
Two Months Ending August 31, 2018

ACCO UNT	----- TITLE --- --	BUDGET	PERIOD EXPENDITURE S	ENCUMBRANC ES OUTSTANDING	YEAR TO DATE EXP	AVAILABL E BALANCE	YTD/ BUD
61120	SAL-CLASS	\$ -	\$ 22,018	\$ -	\$ 31,945	\$ (31,945)	0
62120	DENTAL-CLASS	\$ -	\$ 249	\$ -	\$ 311	\$ (311)	0
62220	SOC SEC-CLS	\$ -	\$ 1,326	\$ -	\$ 1,931	\$ (1,931)	0
62270	MEDICARE-CLS	\$ -	\$ 310	\$ -	\$ 452	\$ (452)	0
62320	TCHR RET-CLS	\$ -	\$ 3,083	\$ -	\$ 4,472	\$ (4,472)	0
62620	WC INS-CLS	\$ -	\$ 222	\$ -	\$ 242	\$ (242)	0
62720	CLS HEALTH BEN	\$ -	\$ 1,274	\$ -	\$ 1,477	\$ (1,477)	0
62721	CLS PREM ASSIS	\$ -	\$ 13	\$ -	\$ 13	\$ (13)	0
62920	OTHER BENEFIT	\$ -	\$ 10	\$ -	\$ 13	\$ (13)	0
63320	CONF FEES-CLA	\$ -	\$ -	\$ -	\$ 15	\$ (15)	0
63490	OTHER PROFES	\$ -	\$ 200	\$ -	\$ 200	\$ (200)	0
63590	OTHER TECH SV	\$ -	\$ 1,257	\$ -	\$ 1,257	\$ (1,257)	0
64310	R&M-BLDG/EQUI	\$ -	\$ 1,126	\$ -	\$ 3,251	\$ (3,251)	0
65310	TELEPHONE	\$ -	\$ 153	\$ -	\$ 153	\$ (153)	0
65320	POSTAGE	\$ -	\$ 81	\$ -	\$ 87	\$ (87)	0
65710	FOOD SVC MGM	\$ -	\$ (5,757)	\$ -	\$ (12,174)	\$ 12,174	0
65720	FOOD SVC MGM	\$ -	\$ 14,454	\$ -	\$ 20,871	\$ (20,871)	0
65730	FOOD SVC MGM	\$ -	\$ 1,445	\$ -	\$ 1,445	\$ (1,445)	0
65820	TRAVEL-CLASSI	\$ -	\$ 84	\$ -	\$ 84	\$ (84)	0
66100	GEN SUPPLIES	\$ -	\$ 355	\$ -	\$ 432	\$ (432)	0
66121	CARTRIDGES	\$ -	\$ -	\$ -	\$ 45	\$ (45)	0
	TOTAL REPORT	\$ -	\$ 41,901	\$ -	\$ 56,522	\$ (56,522)	

**BENTON SCHOOL DISTRICT
FOOD SERVICE FUNDS
REVENUE STATUS REPORT
Two Months Ending August 31, 2018**

ACCO UNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
16110	SCHOOL LUNCH PROC	\$ -	\$ 26,077	\$ 27,272	\$ (27,272)	0
16120	SCHOOL BREAKFAST	\$ -	\$ 3,742	\$ 3,742	\$ (3,742)	0
16190	OTHER DAILY SALES	\$ -	\$ 24,604	\$ 24,733	\$ (24,733)	0
16215	ALA CAR-DIST WIDE	\$ -	\$ 5,044	\$ 5,044	\$ (5,044)	0
16220	ADULT	\$ -	\$ 1,180	\$ 1,180	\$ (1,180)	0
16300	SPECIAL FUNCTIONS	\$ -	\$ 3,940	\$ 3,940	\$ (3,940)	0
	TOTAL REPORT	\$ -	\$ 64,586	\$ 65,910	\$ (65,910)	

BENTON SCHOOL DISTRICT
Federal Funds Monthly Financial Report
Two Months Ending August 31, 2018

Prior Year Carryover	\$ 476,812
Year To Date Revenue 11/30/2017	\$ (90,649)
Year To Date Expenditures 11/30/2017	\$ (238,317)
Ending Fund Balance August 31, 2018	\$ 147,846
Encumbrances	\$ 95,762
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Detailed Statement of Changes in Fund Balances	
Percentage of Fiscal Year Elapsed	17%
(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
Two Months Ending August 31, 2018**

FUND/ SF	FUND TITLE	BEG BALANCE	REVENUE	NON- EXPEND	EXPENDITU RES	END BALANCE
6430	ROTC	\$ 52,091	\$ 13,688	\$ -	\$ 11,044	\$ 54,735
6501	TITLE I	\$ -	\$ (68,613)	\$ -	\$ 80,782	\$ (149,394)
6516	TITLE I-PART A-ARRA	\$ -	\$ -	\$ -	\$ -	\$ -
6570	CARL PERKINS	\$ -	\$ -	\$ -	\$ -	\$ -
6571	CARL PERKINS-LDRSHF	\$ -	\$ -	\$ -	\$ -	\$ -
6578	SUPP GRANTS FOR IMF	\$ -	\$ -	\$ -	\$ -	\$ -
6702	TITLE VI-B	\$ -	\$ (91,872)	\$ -	\$ 107,212	\$ (199,084)
6750	MEDCAID REIMB.	\$ 162,029	\$ 25,742	\$ -	\$ 11,279	\$ 176,493
6752	ARMAC	\$ 262,692	\$ 36,851	\$ -	\$ 10,022	\$ 289,520
6756	TITLE II-A	\$ -	\$ (5,229)	\$ -	\$ 18,891	\$ (24,120)
6758	ESEA TITLE III	\$ -	\$ -	\$ -	\$ -	\$ -
6761	TITLE III-ENG LANG A	\$ -	\$ (1,215)	\$ -	\$ (912)	\$ (303)
6786	TITLE IV-STUD SUP &	\$ -	\$ -	\$ -	\$ -	\$ -
6790	JAG TANF GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 476,812	\$ (90,649)	\$ -	\$ 238,317	\$ 147,846

**BENTON SCHOOL DISTRICT
FEDERAL FUNDS
EXPENDITURE STATUS REPORT
Two Months Ending August 31, 2018**

ACCO UNT	----- TITLE ----- -	BUDGET	PERIOD EXPENDITUR ES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ -	\$ 63,920	\$ -	\$ 68,437	\$ (68,437)	0
61112	STPND-CER	\$ -	\$ 699	\$ -	\$ 1,397	\$ (1,397)	0
61120	SAL-CLASS	\$ -	\$ 26,856	\$ -	\$ 26,856	\$ (26,856)	0
61210	SAL-CER TEMP	\$ -	\$ 105	\$ -	\$ 105	\$ (105)	0
62110	DENTAL-CERT	\$ -	\$ 369	\$ -	\$ 392	\$ (392)	0
62120	DENTAL-CLASS	\$ -	\$ 350	\$ -	\$ 350	\$ (350)	0
62210	SOC SEC-CER	\$ -	\$ 3,917	\$ -	\$ 4,237	\$ (4,237)	0
62220	SOC SEC-CLS	\$ -	\$ 1,629	\$ -	\$ 1,629	\$ (1,629)	0
62260	MEDICARE-CER	\$ -	\$ 916	\$ -	\$ 991	\$ (991)	0
62270	MEDICARE-CLS	\$ -	\$ 381	\$ -	\$ 381	\$ (381)	0
62310	TCHR RET-CER	\$ -	\$ 9,061	\$ -	\$ 9,792	\$ (9,792)	0
62320	TCHR RET-CLS	\$ -	\$ 3,760	\$ -	\$ 3,760	\$ (3,760)	0
62610	WC INS-CER	\$ -	\$ 135	\$ -	\$ 145	\$ (145)	0
62620	WC INS-CLS	\$ -	\$ 56	\$ -	\$ 56	\$ (56)	0
62710	CERT HEALTH BE	\$ -	\$ 1,108	\$ -	\$ 1,123	\$ (1,123)	0
62711	CRT PREMIUM AS	\$ -	\$ 40	\$ -	\$ 40	\$ (40)	0
62720	CLS HEALTH BEN	\$ -	\$ 764	\$ -	\$ 764	\$ (764)	0
62721	CLS PREM ASSIST	\$ -	\$ 18	\$ -	\$ 18	\$ (18)	0
62910	OTHER BENEFIT-C	\$ -	\$ 14	\$ -	\$ 14	\$ (14)	0
62920	OTHER BENEFIT-C	\$ -	\$ 17	\$ -	\$ 17	\$ (17)	0
63310	CONF FEES-CERT	\$ -	\$ 5,855	\$ 7,175	\$ 9,040	\$ (16,215)	0
63320	CONF FEES-CLAS	\$ -	\$ 925	\$ -	\$ 1,600	\$ (1,600)	0
63410	PUPIL SERVICES	\$ -	\$ 2,566	\$ -	\$ 4,579	\$ (4,579)	0
63900	OTHR PROF SV	\$ -	\$ -	\$ -	\$ 7,500	\$ (7,500)	0
63910	STAFF DEV	\$ -	\$ -	\$ 3,200	\$ -	\$ (3,200)	0
65310	TELEPHONE	\$ -	\$ 411	\$ -	\$ 411	\$ (411)	0
65320	POSTAGE	\$ -	\$ 19	\$ -	\$ 21	\$ (21)	0
65330	NTWK/INTERNET	\$ -	\$ 80	\$ -	\$ 80	\$ (80)	0
65810	TRVL-CERT	\$ -	\$ 477	\$ -	\$ 1,266	\$ (1,266)	0
66100	GEN SUPPLIES	\$ -	\$ 30,036	\$ 14,790	\$ 30,976	\$ (45,766)	0
66430	PERIODICALS	\$ -	\$ -	\$ -	\$ 1,037	\$ (1,037)	0
66510	SOFTWARE	\$ -	\$ 10,275	\$ 11,791	\$ 10,275	\$ (22,066)	0
66527	TECH SUPPL<\$10	\$ -	\$ 15,615	\$ 41,599	\$ 15,615	\$ (57,214)	0
67340	TECH EQUIP	\$ -	\$ 21,081	\$ 5,912	\$ 21,081	\$ (26,993)	0
67341	TECH EQUIP >\$2,5	\$ -	\$ -	\$ 11,294	\$ -	\$ (11,294)	0
68100	DUES & FEES	\$ -	\$ 14,334	\$ -	\$ 14,334	\$ (14,334)	0
	TOTAL REPORT	\$ -	\$ 215,787	\$ 95,762	\$ 238,317	\$ (334,079)	

**BENTON SCHOOL DISTRICT
FEDERAL FUNDS
REVENUE STATUS REPORT
Two Months Ending August 31, 2018**

ACCOU NT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
43160	ROTC	\$ -	\$ 6,844	\$ 13,688	\$ (13,688)	0
45110	ESEA TITLE I REGULAR	\$ -	\$ -	\$ (68,613)	\$ 68,613	0
45310	VOC BASIC GRNT-ENTIT	\$ -	\$ 9,170	\$ -	\$ -	0
45318	VOC-SUPP GRNTS-IMPR	\$ -	\$ 23	\$ -	\$ -	0
45613	VIB PASSTHRU	\$ -	\$ -	\$ (91,872)	\$ 91,872	0
45650	MEDICAID	\$ -	\$ -	\$ 25,742	\$ (25,742)	0
45913	MEDICAID ADM CLAIM(A	\$ -	\$ 29,671	\$ -	\$ -	0
45916	MEDICAID PERSONAL C	\$ -	\$ 36,851	\$ 36,851	\$ (36,851)	0
45925	TITLE II-A	\$ -	\$ -	\$ (5,229)	\$ 5,229	0
45935	ENG LAND ACQ-TITLE II	\$ -	\$ -	\$ (1,215)	\$ 1,215	0
45990	OTHER FEDERAL	\$ -	\$ 11,990	\$ -	\$ -	0
	TOTAL REPORT	\$ -	\$ 94,549	\$ (90,649)	\$ 90,649	

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

	As of
	<u>7/1/2018</u>
Beginning Fund Balance, July 1, 2018	\$ 5,701,598
+ Revenue Received Through 8/31/2018	\$ -
- Expenditures Through 8/31/2018	\$ -
Ending Fund Balance August 31, 2018	\$ 5,701,598
Encumbrances at 8/31/2018	
Percentage of Fiscal Year Elapsed	17%
<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
Two Months Ending August 31, 2018**

FUND	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURE S	END BALANCE
3000	UNRESTRICTED BLDG	\$ 5,701,598	\$ -	\$ -	\$ 5,701,598
3002	QSCB - RESTRICTED	\$ 3,029,355	\$ -	\$ -	\$ 3,029,355
3003	BLDG FUND-6/01/12	\$ -	\$ -	\$ -	\$ -
3005	UNRESTRICTED BLDG-	\$ -	\$ -	\$ -	\$ -
3008	BLDG FUND-5/1/08	\$ -	\$ -	\$ -	\$ -
3009	BLDG FUND 6/29/17	\$ 10,787,544	\$ 21,175	\$ (1,448,514)	\$ 9,360,205
3010	BLDG PROJECT	\$ -	\$ -	\$ -	
3200	BUILDING FUND	\$ 5,500,000			\$ 5,500,000
3300	BOND REFUND SAVING	\$ -	\$ -	\$ -	\$ -
3404	FACILITIES PARTNERS	\$ -	\$ 204,447	\$ (204,447)	\$ -
		\$ 25,018,497	\$ 225,622	\$ (1,652,961)	\$ 23,591,158

TOTAL REPORT WITHOUT SINKING FUND BALANCE \$ 20,561,803

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

BUILDING FUND EXPENDITURES

TWO MONTHS ENDING AUGUST 31, 2018

FUND 3000 UNRESTRICTED BLDG FUND	EXPENDITURES	TOTAL
Total Unrestricted Building Fund		

FUND 3009 DEBT EXTENSION		
BMS CAFETERIA EXPANSION		
Lewis, Elliott, Mc	\$ 348.45	
Nabholz	\$ 29,036.76	
Nabholz	\$ 14,908.35	\$ 44,293.56
RELOCATE TRANSP FACILITY		
Lewis, Elliott, Mc	\$ 1,981.49	
Nabholz	\$ 165,124.10	
Lewis, Elliott, Mc	\$ 1,578.71	
Lewis, Elliott, Mc	\$ 3,304.05	
nabholz	\$ 131,558.85	\$ 303,547.20
BJHS ADDITION		
Lewis, Elliott, Mc	\$ 7,212.05	
Nabholz	\$ 601,004.20	
Lewis, Elliott, Mc	\$ 3,253.32	
Nabholz	\$ 66,663.37	\$ 678,132.94
BASEBALL FIELD		
Lewis, Elliott, Mc	\$ 937.84	
Nabholz	\$ 78,153.19	
Lewis, Elliott, Mc	\$ 1,184.98	
Lewis, Elliott, Mc	\$ 18,224.79	
Benton Utilities	\$ 12,106.91	
Nabholz	\$ 98,748.70	
Lewis, Elliott, Mc	\$ 3,284.27	
Lewis, Elliott, Mc	\$ 500.00	\$ 213,140.68

BHS BAND EXPANSION		
Lewis, Elliott, Mc	\$ 1,133.94	
Nabholz	\$ 94,494.60	
Lewis, Elliott, Mc	\$ 1,311.83	
Lewis, Elliott, Mc	\$ 2,250.00	
Nabholz	\$ 109,319.35	
Lewis, Elliott, Mc	\$ 889.62	\$ 209,399.34
Total Debt Extension Fund		\$ 1,448,513.72

FUND 3000 PTO MATCHING		

FUND 3404 FACILITIES PARTNERSHIP		
8/16/2018		\$ 204,447.42

TOTAL ALL FUNDS		\$ 1,652,961.14
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