

**BENTON SCHOOL DISTRICT
SALARY, OPERATING, AND DEBT SERVICE FINANCIAL REPORT
FOUR MONTHS ENDING OCTOBER 31, 2018**

	As of
	<u>7/1/2018</u>
Beginning Fund Balance, July 1, 2018	\$ 6,613,293
+ Revenue Received Through 10/31/2018	\$ 13,095,875
- Expenditures Through 10/31/2018	\$ (13,070,408)
Ending Fund Balance October 31, 2018	\$ 6,638,760
Encumbrances at October 31,2018	\$ 477,996
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
Percentage of Fiscal Year Elapsed	33%
(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
REVENUE STATUS REPORT
FOUR MONTHS ENDING OCTOBER 31, 2018**

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	\$ 8,827,391.42	\$ 1,620,190.78	\$ 2,879,574.71	\$ 5,947,816.71	32.62
11115	PROP TAX RELIEF,CURRENT	\$ 605,000.00	\$ -	\$ 366,783.59	\$ 238,216.41	60.63
11120	PROPERTY TAX-40% PULLBAC	\$ 6,500,000.00	\$ -	\$ -	\$ 6,500,000.00	0
11125	PROP TAX RELIEF-40% PULL	\$ 1,600,000.00	\$ -	\$ -	\$ 1,600,000.00	0
11140	PROPERTY TAX-DELINQUENT	\$ 900,000.00	\$ 22,908.71	\$ 93,985.88	\$ 806,014.12	10.44
11150	EXCESS COMMISSION	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0
11160	LAND REDEMPTION	\$ 30,000.00	\$ 4,703.89	\$ 50,684.88	\$ (20,684.88)	168.95
11400	PENALTIES/INTEREST ON TA	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0
11500	INT-UNAPPORT PROP TAXES	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0
15100	INTEREST ON INVESTMENTS	\$ 150,000.00	\$ 27,234.37	\$ 94,270.28	\$ 55,729.72	62.85
19130	LEA BUILDGS & FACILITIES	\$ 18,000.00	\$ 1,700.00	\$ 5,250.00	\$ 12,750.00	29.17
19300	SALES OF SUPPLIES & MATE	\$ -	\$ 309,477.50	\$ 309,477.50	\$ (309,477.50)	0
19800	REFUNDS OF PRIOR YR EXPE	\$ -	\$ -	\$ 2,489.10	\$ (2,489.10)	0
19900	MISC REV FR LOCAL SOURCE	\$ -	\$ 518.46	\$ 2,298.11	\$ (2,298.11)	0
31101	FOUNDATION FUNDING	\$ 24,795,913.00	\$ 2,066,326.00	\$ 8,265,304.00	\$ 16,530,609.00	33.33
32256	PROFESSIONAL DEVELOPMENT	\$ 145,005.00	\$ -	\$ 145,005.00	\$ -	100
32310	HAND CHILD-SUPV/EXTEND Y	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	0
32314	SPED EXT SCH YR	\$ 5,000.00	\$ -	\$ 5,698.00	\$ (698.00)	113.96
32355	SPEC ED-CATASTROPHIC OCC	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	0
32370	ALTERNATIVE LEARNING	\$ 411,805.00	\$ 329,444.00	\$ 329,444.00	\$ 82,361.00	80
32371	LIMITED ENGLISH PROFICIE	\$ 71,656.00	\$ -	\$ -	\$ 71,656.00	0
32381	NSLA STATE AID	\$ 1,164,038.00	\$ 105,822.00	\$ 317,466.00	\$ 846,572.00	27.27
32382	NSL MATCH GRANT	\$ -	\$ 3,012.83	\$ 3,012.83	\$ (3,012.83)	0
32415	SEC VOC CNTR	\$ 153,562.50	\$ 38,390.63	\$ 76,781.26	\$ 76,781.24	50
32710	AR BETTER CHANCE(ABC)GRN	\$ 84,000.00	\$ 8,400.00	\$ 33,600.00	\$ 50,400.00	40
32915	DEBT SERV SUPPLEMENT	\$ 229,500.00	\$ -	\$ 114,750.00	\$ 114,750.00	50
43980	INTEREST REBATE QSCB	\$ 404,873.00	\$ -	\$ -	\$ 404,873.00	0
52900	INDIRECT COST	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0
	TOTAL REPORT	\$ 46,255,743.92	\$ 4,538,129.17	\$ 13,095,875.14	\$ 33,159,868.78	

BENTON SCHOOL DISTRICT							
SALARY, OPERATING AND DEBT SERVICE FUNDS							
EXPENDITURE STATUS REPORT							
FOUR MONTHS ENDING OCTOBER 31, 2018							
ACCOU NT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCE S OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 18,821,961.38	\$ 1,544,899.46	\$ -	\$ 4,845,590.41	\$13,976,370.97	25.74
61112	STPND-CER	\$ 769,798.80	\$ 62,203.98	\$ -	\$ 195,681.26	\$ 574,117.54	25.42
61120	SAL-CLASS	\$ 4,645,335.15	\$ 392,469.17	\$ -	\$ 1,350,384.96	\$ 3,294,950.19	29.07
61122	STPND-CLA	\$ 19,896.69	\$ 1,482.22	\$ -	\$ 5,998.88	\$ 13,897.81	30.15
61210	SAL-CER TEMP	\$ 36,349.03	\$ 1,250.00	\$ -	\$ 8,110.73	\$ 28,238.30	22.31
61220	SAL-CLS TEMP	\$ 94,300.00	\$ 8,620.76	\$ -	\$ 44,036.52	\$ 50,263.48	46.7
61511	ATTEND INCENTIVE-CERT	\$ 16,905.00	\$ -	\$ -	\$ -	\$ 16,905.00	0
61512	NBCT BONUS	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	0
61710	SAL-CER SUBS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0
61720	SAL-CLS SUBS	\$ 28,000.00	\$ 1,726.81	\$ -	\$ 3,111.93	\$ 24,888.07	11.11
61810	CER UNUSED SL	\$ 26,325.00	\$ -	\$ -	\$ -	\$ 26,325.00	0
61819	CERT UNUSED SL SEPARATE	\$ 42,200.00	\$ -	\$ -	\$ -	\$ 42,200.00	0
61820	CLS UNUSED SL	\$ 10,620.00	\$ -	\$ -	\$ -	\$ 10,620.00	0
61829	CLS UNUSED SL SEPARATED	\$ 12,200.00	\$ -	\$ -	\$ -	\$ 12,200.00	0
61830	CERT UNUSED VACATION	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	0
62110	DENTAL-CERT	\$ 126,576.44	\$ 10,546.57	\$ -	\$ 32,201.21	\$ 94,375.23	25.44
62120	DENTAL-CLASS	\$ 49,576.86	\$ 4,019.04	\$ -	\$ 13,373.62	\$ 36,203.24	26.98
62210	SOC SEC-CER	\$ 1,212,120.85	\$ 94,354.07	\$ -	\$ 296,330.30	\$ 915,790.55	24.45
62220	SOC SEC-CLS	\$ 295,246.37	\$ 23,574.66	\$ -	\$ 83,440.15	\$ 211,806.22	28.26
62260	MEDICARE-CER	\$ 284,076.67	\$ 22,290.95	\$ -	\$ 69,890.59	\$ 214,186.08	24.6
62270	MEDICARE-CLS	\$ 69,139.17	\$ 5,513.45	\$ -	\$ 19,514.17	\$ 49,625.00	28.22
62310	TCHR RET-CER	\$ 2,751,444.65	\$ 225,790.13	\$ -	\$ 708,093.58	\$ 2,043,351.07	25.74
62311	TCHR RET-CERT SURCHARGE	\$ 6,885.00	\$ 226.53	\$ -	\$ 257.28	\$ 6,627.72	3.74
62320	TCHR RET-CLS	\$ 631,786.27	\$ 55,213.03	\$ -	\$ 192,226.31	\$ 439,559.96	30.43
62321	TCHR RET-CLS SURCHARGE	\$ 3,495.00	\$ 45.35	\$ -	\$ 389.41	\$ 3,105.59	11.14
62510	UNEMPLY-CER	\$ 3,000.00	\$ -	\$ -	\$ 357.74	\$ 2,642.26	11.92
62520	UNEMPLY-CLS	\$ 3,000.00	\$ -	\$ -	\$ 219.26	\$ 2,780.74	7.31
62610	WC INS-CER	\$ 40,725.05	\$ 3,346.74	\$ -	\$ 10,460.70	\$ 30,264.35	25.69
62620	WC INS-CLS	\$ 35,022.56	\$ 3,152.07	\$ -	\$ 11,206.64	\$ 23,815.92	32
62710	CERT HEALTH BENEFITS	\$ 796,563.96	\$ 65,065.17	\$ -	\$ 196,684.61	\$ 599,879.35	24.69
62711	CRT PREMIUM ASSISTNCE EB	\$ 28,585.00	\$ 2,369.87	\$ -	\$ 7,270.02	\$ 21,314.98	25.43
62720	CLS HEALTH BENEFITS	\$ 319,956.88	\$ 23,496.72	\$ -	\$ 81,829.54	\$ 238,127.34	25.58
62721	CLS PREM ASSISTANCE EBD	\$ 15,935.00	\$ 954.12	\$ -	\$ 3,301.75	\$ 12,633.25	20.72
62820	PUBLIC RET-CLS	\$ 2,629.95	\$ 219.51	\$ -	\$ 879.61	\$ 1,750.34	33.45
62910	OTHER BENEFIT-CERT	\$ 5,327.07	\$ 435.44	\$ -	\$ 1,307.66	\$ 4,019.41	24.55
62920	OTHER BENEFIT-CLS	\$ 2,165.81	\$ 175.46	\$ -	\$ 582.52	\$ 1,583.29	26.9
63210	INSTRUCTIONAL	\$ 28,550.00	\$ 800.00	\$ -	\$ 24,950.00	\$ 3,600.00	87.39
63220	CERT SUB-KELLY	\$ 289,850.00	\$ 41,217.51	\$ -	\$ 63,096.27	\$ 226,753.73	21.77
63221	CLASS SUBS-KELLY SVCS	\$ 52,700.00	\$ 5,903.66	\$ -	\$ 10,064.41	\$ 42,635.59	19.1
63223	SUB-SCH BSNS-CERT	\$ 117,950.00	\$ 15,180.55	\$ -	\$ 17,855.60	\$ 100,094.40	15.14
63230	CONSULTING-EDUC.	\$ 23,230.15	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 8,230.15	64.57
63310	CONF FEES-CERT	\$ 197,008.35	\$ 8,197.00	\$ 12,140.00	\$ 12,642.00	\$ 172,226.35	12.58
63320	CONF FEES-CLASS	\$ 5,061.50	\$ 90.00	\$ -	\$ 4,598.11	\$ 463.39	90.84
63410	PUPIL SERVICES	\$ 5,275.00	\$ 6,262.29	\$ -	\$ 9,336.49	\$ (4,061.49)	177
63431	FINANCIAL AUDITS	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	0
63440	LEGAL	\$ 4,400.00	\$ -	\$ -	\$ -	\$ 4,400.00	0
63441	LITIGATION-DEF OF DIST	\$ 10,000.00	\$ 4,432.25	\$ -	\$ 4,432.25	\$ 5,567.75	44.32
63444	LEGAL-CONTRACT PREP	\$ 3,125.00	\$ -	\$ -	\$ -	\$ 3,125.00	0
63445	LEGAL-RESEARCH/OPINIONS	\$ 28,730.00	\$ 735.00	\$ -	\$ 6,627.85	\$ 22,102.15	23.07
63490	OTHER PROFESSIONAL SVCS	\$ 7,500.00	\$ -	\$ -	\$ 10,495.16	\$ (2,995.16)	139.94
63590	OTHER TECH SVCS	\$ 105,874.81	\$ 907.36	\$ 7,361.81	\$ 80,677.92	\$ 17,835.08	83.15
63900	OTHR PROF SV	\$ 257,086.88	\$ 19,797.59	\$ -	\$ 69,909.00	\$ 187,177.88	27.19
63910	STAFF DEV	\$ 200.00	\$ -	\$ -	\$ 150.00	\$ 50.00	75
64110	WATER/SEWER	\$ 92,000.00	\$ 12,172.81	\$ -	\$ 20,978.72	\$ 71,021.28	22.8
64210	TRASH DISPSL	\$ 37,400.00	\$ 5,701.36	\$ -	\$ 11,169.05	\$ 26,230.95	29.86
64240	LAWN CARE	\$ 84,500.00	\$ -	\$ -	\$ 21,364.00	\$ 63,136.00	25.28
64310	R&M-BLDG/EQUIP	\$ 435,965.60	\$ 45,098.23	\$ -	\$ 237,266.36	\$ 198,699.24	54.42
64315	PEST CONTROL	\$ 18,500.00	\$ 1,101.99	\$ -	\$ 2,832.91	\$ 15,667.09	15.31
64320	R&M- TECH EQUIP	\$ 1,156.59	\$ 539.50	\$ -	\$ 817.48	\$ 339.11	70.68
64410	LAND & BLDGS	\$ 34,500.00	\$ 3,316.20	\$ -	\$ 9,890.94	\$ 24,609.06	28.67

64420	RENTAL-EQUIP	\$ 1,390.57	\$ -	\$ -	\$ 544.24	\$ 846.33	39.14
64900	OTHR PROP SV	\$ 383,924.00	\$ 6,840.39	\$ -	\$ 77,038.98	\$ 306,885.02	20.07
65210	PROPERTY INS	\$ 180,000.00	\$ 1,116.29	\$ -	\$ 177,409.96	\$ 2,590.04	98.56
65220	LIAB INS	\$ 14,000.00	\$ -	\$ -	\$ -	\$ 14,000.00	0
65230	FIDELITY BOND	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100
65240	FLEET INS	\$ 12,000.00	\$ -	\$ -	\$ 12,167.82	\$ (167.82)	101.4
65250	ACCIDENT INS	\$ 17,600.52	\$ -	\$ -	\$ 17,600.00	\$ 0.52	100
65290	OTHER INS	\$ 15,239.59	\$ 501.06	\$ -	\$ 12,462.58	\$ 2,777.01	81.78
65310	TELEPHONE	\$ 84,250.00	\$ 5,397.57	\$ -	\$ 18,642.16	\$ 65,607.84	22.13
65320	POSTAGE	\$ 26,827.25	\$ 1,575.32	\$ 72.54	\$ 6,157.52	\$ 20,597.19	23.22
65330	NTWK/INTERNET SVC	\$ 2,733.00	\$ 261.99	\$ -	\$ 1,047.96	\$ 1,685.04	38.34
65331	BROADBAND	\$ 53,313.27	\$ 1,516.00	\$ -	\$ 5,277.28	\$ 48,035.99	9.9
65400	ADVERTISING	\$ 20,070.00	\$ 1,600.00	\$ -	\$ 2,119.50	\$ 17,950.50	10.56
65500	PRINTING	\$ 4,345.62	\$ 9.07	\$ -	\$ 2,715.51	\$ 1,630.11	62.49
65520	COPIER CHRGS	\$ 174,936.00	\$ 11,523.32	\$ -	\$ 15,522.68	\$ 159,413.32	8.87
65530	PRINTER SVCS	\$ 24,505.00	\$ 2,630.16	\$ -	\$ 3,360.28	\$ 21,144.72	13.71
65610	TUITION	\$ 523,169.50	\$ 49,562.50	\$ -	\$ 419,169.50	\$ 104,000.00	80.12
65690	TUITION-OTHER	\$ 2,500.00	\$ -	\$ -	\$ 300.00	\$ 2,200.00	12
65810	TRVL-CERT	\$ 27,321.52	\$ 8,856.57	\$ -	\$ 19,186.55	\$ 8,134.97	70.23
65820	TRAVEL-CLASSIFIED	\$ 4,597.81	\$ 566.93	\$ -	\$ 666.55	\$ 3,931.26	14.5
65870	TRVL-NONEMPLOYEE	\$ 16,600.00	\$ 5,188.16	\$ -	\$ 11,247.78	\$ 5,352.22	67.76
65880	MEALS	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	0
65910	SVS PURCHASED LOCALLY	\$ 7,885.00	\$ 21,000.00	\$ -	\$ 21,500.00	\$ (13,615.00)	272.67
66100	GEN SUPPLIES	\$ 995,076.29	\$ 92,591.10	\$ 17,391.46	\$ 280,325.35	\$ 697,359.48	29.92
66110	ACT 756 SUP	\$ 68,500.00	\$ 3,077.15	\$ 475.21	\$ 45,711.81	\$ 22,312.98	67.43
66120	COPIER SUP	\$ 101,027.65	\$ 28,737.16	\$ -	\$ 28,865.24	\$ 72,162.41	28.57
66121	CARTRIDGES	\$ 3,941.00	\$ 375.78	\$ -	\$ 375.78	\$ 3,565.22	9.54
66140	MUSIC	\$ 10,413.70	\$ -	\$ -	\$ 2,660.50	\$ 7,753.20	25.55
66210	NAT.GAS	\$ 140,450.00	\$ 1,365.68	\$ -	\$ 3,126.01	\$ 137,323.99	2.23
66220	ELECTRICITY	\$ 727,200.00	\$ 136,233.25	\$ -	\$ 236,909.37	\$ 490,290.63	32.58
66260	GAS/DIESEL	\$ 361,850.00	\$ 10,423.76	\$ -	\$ 44,704.88	\$ 317,145.12	12.35
66410	TEXTBOOKS	\$ 167,049.49	\$ -	\$ -	\$ 81,058.42	\$ 85,991.07	48.52
66411	E-TEXTBOOKS	\$ -	\$ -	\$ 1,635.00	\$ 22,750.00	\$ (24,385.00)	0
66420	LIBR BOOKS	\$ 44,940.00	\$ 2,478.08	\$ 11,205.75	\$ 5,572.31	\$ 28,161.94	37.33
66430	PERIODICALS	\$ 9,916.00	\$ -	\$ -	\$ 1,542.66	\$ 8,373.34	15.56
66440	AUDIOVISUAL	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	0
66510	SOFTWARE	\$ 256,528.81	\$ 29,361.47	\$ 5,403.21	\$ 142,081.38	\$ 109,044.22	57.49
66521	PROJECTORS LAMPS	\$ 848.91	\$ -	\$ -	\$ -	\$ 848.91	0
66527	TECH SUPPL<\$1000	\$ 470,662.83	\$ 68,258.13	\$ 4,221.42	\$ 137,099.26	\$ 329,342.15	30.03
66900	OTHER SUPPLIES & MATERIA	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0
66910	UNIFORMS	\$ 7,600.00	\$ -	\$ -	\$ 7,979.40	\$ (379.40)	104.99
66999	ASSETS<\$1000.00	\$ 276,182.15	\$ 6,157.15	\$ 63,760.19	\$ 53,922.17	\$ 158,499.79	42.61
67320	VEHICLES	\$ 288,000.00	\$ -	\$ -	\$ -	\$ 288,000.00	0
67321	VEHICLES >\$2,500	\$ -	\$ 21,746.00	\$ -	\$ 53,746.00	\$ (53,746.00)	0
67330	FURNITURE	\$ 3,900.00	\$ -	\$ 25,767.79	\$ 2,064.36	\$ (23,932.15)	713.64
67331	FURN & FIXTURES >\$2,500	\$ 221,500.00	\$ -	\$ 215,084.28	\$ -	\$ 6,415.72	97.1
67340	TECH EQUIP	\$ 497,999.96	\$ 6,625.42	\$ -	\$ 15,714.32	\$ 482,285.64	3.16
67341	TECH EQUIP >\$2,500	\$ -	\$ 7,371.10	\$ -	\$ 17,338.25	\$ (17,338.25)	0
67390	OTHER EQUIP	\$ 109,000.00	\$ 1,524.91	\$ 55,739.00	\$ 3,544.91	\$ 49,716.09	54.39
67391	OTHER EQUIP>\$2,500	\$ -	\$ 27,271.80	\$ 57,738.22	\$ 52,221.90	\$ (109,960.12)	0
68100	DUES & FEES	\$ 74,956.00	\$ 5,689.00	\$ -	\$ 35,865.02	\$ 39,090.98	47.85
68101	LICENSE RENWL FEE-TCHR	\$ 7,000.00	\$ 2,250.00	\$ -	\$ 3,750.00	\$ 3,250.00	53.57
68102	CLASSIFIED LICENSURE REN	\$ 400.00	\$ -	\$ -	\$ 100.00	\$ 300.00	25
68300	INTEREST	\$ 2,484,372.40	\$ 5,748.28	\$ -	\$ 1,245,353.30	\$ 1,239,019.10	50.13
68900	MISC.EXP	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0
68901	TRIP CHARGES	\$ -	\$ 110.78	\$ -	\$ 524.76	\$ (524.76)	0
69100	PRINC PAYMNT	\$ 2,624,633.24	\$ 206,031.42	\$ -	\$ 525,159.24	\$ 2,099,474.00	20.01
69330	TO BLDG FUND	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ 2,500,000.00	0
69332	TRF TO QSCB BLDG FUND	\$ 444,474.00	\$ -	\$ -	\$ 379,218.64	\$ 65,255.36	85.32
69640	STUDENT MEALS PAID BY DI	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0
	TOTAL REPORT	\$ 47,571,494.57	\$ 3,521,467.33	\$ 477,995.88	\$13,070,407.97	\$34,023,090.72	12%

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	\$ 5,622,098
OCTOBER	\$ 2,555,169	\$ 2,623,033	\$ 3,484,575	\$ 6,976,954	\$ 6,638,760
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
FOUR MONTHS ENDING OCTOBER 31, 2018

	As of
	<u>7/1/2018</u>
Beginning Fund Balance, July 1, 2018	\$ <u>259,692</u>
+ Revenue Received Through 10/31/2018	\$ <u>253,644</u>
- Expenditures Through 10/31/2018	\$ <u>(116,697)</u>
Ending Fund Balance October 31, 2018	\$ <u>396,639</u>
Encumbrances at October 31,2018	\$ 133,634
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	33%
(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)
REVENUE STATUS REPORT
FOUR MONTHS ENDING OCTOBER 31, 2018**

ACCOU NT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
17110	ATHLETICS ADMISSIONS	\$ -	\$ 75.00	\$ 9,526.00	\$ (9,526.00)	0
17111	FOOTBALL GATE	\$ -	\$ 29,529.96	\$ 135,827.47	\$ (135,827.47)	0
17112	FOOTBALL RESERVED SEAT	\$ -	\$ -	\$ 11,155.00	\$ (11,155.00)	0
17115	BASKETBALL SEASON PASS	\$ -	\$ 1,660.00	\$ 1,660.00	\$ (1,660.00)	0
17118	VOLLEYBALL GATE	\$ -	\$ 3,110.00	\$ 12,695.80	\$ (12,695.80)	0
17210	SCH SPONS SALES	\$ -	\$ 137.66	\$ 768.31	\$ (768.31)	0
17400	PUPIL FEES-LOCKERS/FINES	\$ -	\$ 150.00	\$ 150.00	\$ (150.00)	0
19200	PRIVATE CONTRIBUTIONS	\$ 370,000.00	\$ 10,000.00	\$ 65,477.50	\$ 304,522.50	17.7
19800	REFUNDS OF PRIOR YR EXPE	\$ -	\$ 16,383.72	\$ 16,383.72	\$ (16,383.72)	0
	TOTAL REPORT	\$ 370,000.00	\$ 61,046.34	\$ 253,643.80	\$ 116,356.20	

BENTON SCHOOL DISTRICT
ATHLETIC FUNDS (7100 & 7101)
EXPENDITURE STATUS REPORT
FOUR MONTHS ENDING OCTOBER 31, 2018

ACCO UNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURE RES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61120	SAL-CLASS	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	0
61122	STPND-CLA	\$ 31,805.00	\$ 7,052.50	\$ -	\$ 10,535.00	\$ 21,270.00	33.12
61220	SAL-CLS TEMP	\$ -	\$ 2,010.30	\$ -	\$ 2,711.50	\$ (2,711.50)	0
62110	DENTAL-CERT	\$ 42.00	\$ -	\$ -	\$ -	\$ 42.00	0
62120	DENTAL-CLASS	\$ 6.00	\$ -	\$ -	\$ -	\$ 6.00	0
62210	SOC SEC-CER	\$ 365.00	\$ 108.57	\$ -	\$ 146.79	\$ 218.21	40.22
62220	SOC SEC-CLS	\$ 166.00	\$ 444.22	\$ -	\$ 662.15	\$ (496.15)	398.89
62260	MEDICARE-CER	\$ 91.00	\$ 25.43	\$ -	\$ 34.37	\$ 56.63	37.77
62270	MEDICARE-CLS	\$ 43.00	\$ 103.90	\$ -	\$ 154.87	\$ (111.87)	360.16
62310	TCHR RET-CER	\$ 857.00	\$ 262.88	\$ -	\$ 355.80	\$ 501.20	41.52
62320	TCHR RET-CLS	\$ 183.00	\$ 18.55	\$ -	\$ 23.80	\$ 159.20	13.01
62610	WC INS-CER	\$ 14.00	\$ 3.81	\$ -	\$ 5.16	\$ 8.84	36.86
62620	WC INS-CLS	\$ 12.00	\$ 14.95	\$ -	\$ 22.27	\$ (10.27)	185.58
62910	OTHER BENEFIT-CERT	\$ 9.50	\$ -	\$ -	\$ -	\$ 9.50	0
62920	OTHER BENEFIT-CLS	\$ 4.00	\$ -	\$ -	\$ -	\$ 4.00	0
63490	OTHER PROFESSIONAL	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0
63900	OTHR PROF SV	\$ 62,519.50	\$ 7,966.24	\$ -	\$ 20,291.72	\$ 42,227.78	32.46
64240	LAWN CARE	\$ 9,000.00	\$ -	\$ -	\$ 490.50	\$ 8,509.50	5.45
64310	R&M-BLDG/EQUIP	\$ 13,000.00	\$ 6,000.00	\$ 12,903.68	\$ 8,042.00	\$ (7,945.68)	161.12
64900	OTHR PROP SV	\$ 5,000.00	\$ -	\$ -	\$ 1,175.00	\$ 3,825.00	23.5
65290	OTHER INS	\$ -	\$ 120.00	\$ -	\$ 120.00	\$ (120.00)	0
65310	TELEPHONE	\$ -	\$ 545.52	\$ -	\$ 1,381.62	\$ (1,381.62)	0
65320	POSTAGE	\$ 25.00	\$ 23.50	\$ -	\$ 111.98	\$ (86.98)	447.92
65400	ADVERTISING	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	0
65520	COPIER CHRGS	\$ -	\$ 15.83	\$ -	\$ 235.65	\$ (235.65)	0
65810	TRVL-CERT	\$ 3,000.00	\$ 54.93	\$ -	\$ 174.27	\$ 2,825.73	5.81
65820	TRAVEL-CLASSIFIED	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	0
65870	TRVL-NONEMPLOYEE	\$ 6,000.00	\$ -	\$ -	\$ 358.02	\$ 5,641.98	5.97
65880	MEALS	\$ 6,750.00	\$ 696.04	\$ -	\$ 2,550.87	\$ 4,199.13	37.79
66100	GEN SUPPLIES	\$171,159.50	\$ 30,017.40	\$ 22,266.94	\$ 47,290.93	\$101,601.63	40.64
66260	GAS/DIESEL	\$ 300.00	\$ -	\$ -	\$ 118.18	\$ 181.82	39.39
66999	ASSETS<\$1000.00	\$ 1,000.00	\$ 1,019.34	\$ -	\$ 7,518.17	\$ (6,518.17)	751.82
67390	OTHER EQUIP	\$ 17,000.00	\$ 1,130.34	\$ 1,629.55	\$ 1,130.34	\$ 14,240.11	16.23
67391	OTHER EQUIP>\$2,500	\$ 4,000.00	\$ -	\$ 96,833.42	\$ 3,995.00	\$ (96,828.42)	2520.71
68100	DUES & FEES	\$ 10,902.00	\$ 1,144.93	\$ -	\$ 7,060.93	\$ 3,841.07	64.77
	TOTAL REPORT	\$ 355,053.50	\$ 58,779.18	\$ 133,633.59	\$ 116,696.89	\$ 104,723.02	70%

BENTON SCHOOL DISTRICT
FOOD SERVICE FUND (8000) MONTHLY FINANCIAL REPORT
FOUR MONTHS ENDING OCTOBER 31, 2018

	As of
	7/1/2018
Beginning Fund Balance, July 1, 2018	\$ 166,329
+ Revenue Received Through 10/31/2018	\$ 292,458
- Expenditures Through 10/31/2018	\$ (206,992)
Ending Fund Balance October 31, 2018	\$ 251,795
Encumbrances at October 31,2018	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	25%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

Revenue Account Coding Key:

15100 Revenue from Local Sources (Interest on Investments)

16111-16937 Revenue from Local Sources (Meal Sales)

32520 Revenue from State Sources (State Matching)

45510-45520 Restricted Aid from Fed Government Through State (Free/Reduced Lunches and Paid Breakfast)

52200 Nonrevenue financing sources (interfund transfers)

BENTON SCHOOL DISTRICT
 FOOD SERVICE FUNDS
 REVENUE STATUS REPORT
 FOUR MONTHS ENDING OCTOBER 31, 2018

ACCO UNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
16110	SCHOOL LUNCH PROGRAM	\$ 444,905.00	\$18,460.46	\$ 59,791.57	\$ 385,113.43	13.44
16120	SCHOOL BREAKFAST PROGRAM	\$ 57,952.00	\$ 7,379.70	\$ 16,890.30	\$ 41,061.70	29.15
16190	OTHER DAILY SALES	\$ -	\$33,453.44	\$ 81,846.91	\$ (81,846.91)	0
16215	ALA CAR-DIST WIDE	\$ 113,237.00	\$10,278.90	\$ 23,739.55	\$ 89,497.45	20.96
16220	ADULT	\$ -	\$ 2,340.00	\$ 5,631.00	\$ (5,631.00)	0
16300	SPECIAL FUNCTIONS	\$ 34,042.00	\$ 620.47	\$ 5,021.72	\$ 29,020.28	14.75
16900	OTHER FOOD SVS REVENUE	\$ -	\$ 3,915.00	\$ 3,915.00	\$ (3,915.00)	0
19200	PRIVATE CONTRIBUTIONS	\$ -	\$ 5,000.00	\$ 8,000.00	\$ (8,000.00)	0
32520	MATCHING (STATE)	\$ 13,483.00	\$ -	\$ -	\$ 13,483.00	0
45510	FREE & REDUCED SECTION 1	\$ 1,053,044.00	\$ -	\$ 65,320.64	\$ 987,723.36	6.2
45512	LUNCH PAID - SECTION 4	\$ -	\$ -	\$ 1,807.68	\$ (1,807.68)	0
45520	BREAKFAST	\$ 357,111.00	\$ -	\$ 20,494.12	\$ 336,616.88	5.74
45540	SPECIAL MILK	\$ 3,025.00	\$ -	\$ -	\$ 3,025.00	0
45561	REG COMMODITIES (DHS)	\$ 155,943.00	\$ -	\$ -	\$ 155,943.00	0
	TOTAL REPORT	\$ 2,232,742.00	\$81,447.97	\$ 292,458.49	\$ 1,940,283.51	9%

**BENTON SCHOOL DISTRICT
FOOD SERVICE FUNDS
EXPENDITURE STATUS REPORT
FOUR MONTHS ENDING OCTOBER 31, 2018**

ACCO UNT	----- TITLE -----	BUDGET	PERIOD EXPENDITUR ES	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61120	SAL-CLASS	\$ 256,548.61	\$ 21,595.86	\$ 78,295.09	\$ 178,253.52	30.52
61220	SAL-CLS TEMP	\$ -	\$ 120.96	\$ 233.28	\$ (233.28)	0
62120	DENTAL-CLASS	\$ 2,983.68	\$ 248.64	\$ 808.08	\$ 2,175.60	27.08
62220	SOC SEC-CLS	\$ 15,579.27	\$ 1,307.66	\$ 4,739.55	\$ 10,839.72	30.42
62270	MEDICARE-CLS	\$ 3,643.53	\$ 305.81	\$ 1,108.46	\$ 2,535.07	30.42
62320	TCHR RET-CLS	\$ 35,199.01	\$ 3,040.34	\$ 10,993.99	\$ 24,205.02	31.23
62620	WC INS-CLS	\$ 2,445.70	\$ 212.01	\$ 704.58	\$ 1,741.12	28.81
62720	CLS HEALTH BENEFIT	\$ 15,283.20	\$ 1,273.60	\$ 4,024.32	\$ 11,258.88	26.33
62721	CLS PREM ASSISTANC	\$ 1.00	\$ 13.18	\$ 39.54	\$ (38.54)	3954
62920	OTHER BENEFIT-CLS	\$ 120.00	\$ 10.00	\$ 32.50	\$ 87.50	27.08
63320	CONF FEES-CLASS	\$ -	\$ -	\$ 15.00	\$ (15.00)	0
63490	OTHER PROFESSIONAL	\$ -	\$ 200.00	\$ 400.00	\$ (400.00)	0
63590	OTHER TECH SVCS	\$ 2,275.00	\$ -	\$ 1,256.85	\$ 1,018.15	55.25
64310	R&M-BLDG/EQUIP	\$ 22,575.00	\$ 1,142.35	\$ 5,598.36	\$ 16,976.64	24.8
65310	TELEPHONE	\$ 1,500.00	\$ 79.81	\$ 309.46	\$ 1,190.54	20.63
65320	POSTAGE	\$ -	\$ 193.45	\$ 289.46	\$ (289.46)	0
65520	COPIER CHRGS	\$ -	\$ -	\$ 769.75	\$ (769.75)	0
65710	FOOD SVC MGMT-FOOD	\$ 730,751.00	\$ 39,568.84	\$ 27,394.51	\$ 703,356.49	3.75
65720	FOOD SVC MGMT-LAB	\$ 676,282.00	\$ 37,065.67	\$ 57,937.06	\$ 618,344.94	8.57
65730	FOOD SVC MGMT-SUP	\$ 165,912.00	\$ 5,972.58	\$ 7,417.30	\$ 158,494.70	4.47
65780	FOOD SVC MGMT- DU	\$ 107,048.00	\$ 2,896.41	\$ 2,896.41	\$ 104,151.59	2.71
65820	TRAVEL-CLASSIFIED	\$ 700.00	\$ 39.90	\$ 182.28	\$ 517.72	26.04
66100	GEN SUPPLIES	\$ 14,600.00	\$ 311.65	\$ 1,194.27	\$ 13,405.73	8.18
66120	COPIER SUP	\$ -	\$ 80.24	\$ 80.24	\$ (80.24)	0
66121	CARTRIDGES	\$ -	\$ 105.95	\$ 271.84	\$ (271.84)	0
66300	FOOD	\$ 155,943.00	\$ -	\$ -	\$ 155,943.00	0
66527	TECH SUPPL<\$1000	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	0
67390	OTHER EQUIP	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0
68100	DUES & FEES	\$ 350.00	\$ -	\$ -	\$ 350.00	0
	TOTAL REPORT	\$ 2,232,740.00	\$ 115,784.91	\$ 206,992.18	\$2,025,747.82	

**BENTON SCHOOL DISTRICT
 FEDERAL FUNDS MONTHLY FINANCIAL REPORT
 FOUR MONTHS ENDING OCTOBER 31, 2018**

Prior Year Carryover	\$ 476,812
Year To Date Revenue 11/30/2017	\$ 588,388
Year To Date Expenditures 11/30/2017	\$ (691,637)
Ending Fund Balance October 31, 2018	\$ 373,563
Encumbrances	\$ 15,109
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Detailed Statement of Changes in Fund Balances	
Percentage of Fiscal Year Elapsed	33%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

Revenue Account Coding Key:

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

FED

**BENTON SCHOOL DISTRICT
FEDERAL FUNDS
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOUR MONTHS ENDING OCTOBER 31, 2018**

FUND/ SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITUR ES	END BALANCE
6430	ROTC	\$ 52,091	\$ 27,376	\$ 35,477	\$ 43,990
6501	TITLE I	\$ -	\$ 177,110	\$ 213,295	\$ (36,185)
6516	TITLE I-PART A-ARRA	\$ -	\$ -	\$ -	\$ -
6570	CARL PERKINS	\$ -	\$ -	\$ 4,810	\$ (4,810)
6571	CARL PERKINS-LDRSHF	\$ -	\$ -	\$ -	\$ -
6578	SUPP GRANTS FOR IMP	\$ -	\$ -	\$ 6,917	\$ (6,917)
6702	TITLE VI-B	\$ -	\$ 266,973	\$ 338,802	\$ (71,828)
6750	MEDCAID REIMB.	\$ 162,029	\$ 25,742	\$ 13,018	\$ 174,754
6752	ARMAC	\$ 262,692	\$ 61,244	\$ 42,323	\$ 281,613
6756	TITLE II-A	\$ -	\$ 29,289	\$ 35,986	\$ (6,697)
6758	ESEA TITLE III	\$ -	\$ -	\$ -	\$ -
6761	TITLE III-ENG LANG A	\$ -	\$ 653	\$ 1,010	\$ (356)
6786	TITLE IV-STUD SUP &	\$ -	\$ -	\$ -	\$ -
6790	JAG TANF GRANT	\$ -	\$ -	\$ -	\$ -
		\$ 476,812	\$ 588,388	\$ 691,637	\$ 373,563

**BENTON SCHOOL DISTRICT
FEDERAL FUNDS
REVENUE STATUS REPORT
FOUR MONTHS ENDING OCTOBER 31, 2018**

ACCO UNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
43160	ROTC	\$ 82,128.00	\$ 6,844.00	\$ 27,376.00	\$ 54,752.00	33.33
45110	ESEA TITLE I REGULAR	\$ 843,170.23	\$ 46,377.83	\$ 177,109.54	\$ 666,060.69	21.01
45310	VOC BASIC GRNT-ENTITLEMNT	\$ 59,094.00	\$ -	\$ -	\$ 59,094.00	0
45613	VIB PASSTHRU	\$ 1,267,542.57	\$ 34,251.12	\$ 266,973.44	\$ 1,000,569.13	21.06
45650	MEDICAID	\$ 10,000.00	\$ -	\$ 25,742.40	\$ (15,742.40)	257.42
45913	MEDICAID ADM CLAIM(ARMAC)	\$ 90,000.00	\$ 24,393.15	\$ 24,393.15	\$ 65,606.85	27.1
45916	MEDICAID PERSONAL CARE	\$ 20,000.00	\$ -	\$ 36,850.50	\$ (16,850.50)	184.25
45917	MEDICAID VISION & HEARIN	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0
45925	TITLE II-A	\$ 196,576.10	\$ 1,500.00	\$ 29,289.38	\$ 167,286.72	14.9
45935	ENG LAND ACQ-TITLE III	\$ 34,325.44	\$ 590.82	\$ 653.39	\$ 33,672.05	1.9
45986	STUDENT SUP & ACAD ENRIC	\$ 46,435.84	\$ -	\$ -	\$ 46,435.84	0
52600	TRANS FROM FEDERAL GRAN	\$ 46,435.84	\$ -	\$ -	\$ 46,435.84	0
	TOTAL REPORT	\$ 2,705,708.02	\$ 113,956.92	\$ 588,387.80	\$ 2,117,320.22	

BENTON SCHOOL DISTRICT
 FEDERAL FUNDS
 EXPENDITURE STATUS REPORT
 FOUR MONTHS ENDING OCTOBER 31, 2018

ACCO UNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURE RES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 853,643.21	\$ 69,395.40	\$ -	\$207,228.04	\$ 646,415.17	24.28
61112	STPND-CER	\$ 8,684.06	\$ 698.67	\$ -	\$ 2,794.68	\$ 5,889.38	32.18
61120	SAL-CLASS	\$ 341,712.71	\$ 29,880.13	\$ -	\$ 86,993.54	\$ 254,719.17	25.46
61210	SAL-CER TEMP	\$ -	\$ -	\$ -	\$ 105.00	\$ (105.00)	0
61511	ATTEND INCENTIVE-CER	\$ 490.00	\$ -	\$ -	\$ -	\$ 490.00	0
61710	SAL-CER SUBS	\$ 30.00	\$ -	\$ -	\$ -	\$ 30.00	0
61810	CER UNUSED SL	\$ 1,050.00	\$ -	\$ -	\$ -	\$ 1,050.00	0
62110	DENTAL-CERT	\$ 4,561.20	\$ 424.67	\$ -	\$ 1,209.79	\$ 3,351.41	26.52
62120	DENTAL-CLASS	\$ 5,083.22	\$ 394.32	\$ -	\$ 1,109.66	\$ 3,973.56	21.83
62210	SOC SEC-CER	\$ 54,324.98	\$ 4,169.48	\$ -	\$ 12,586.04	\$ 41,738.94	23.17
62220	SOC SEC-CLS	\$ 21,162.21	\$ 1,810.36	\$ -	\$ 5,279.27	\$ 15,882.94	24.95
62260	MEDICARE-CER	\$ 12,859.07	\$ 975.12	\$ -	\$ 2,943.54	\$ 9,915.53	22.89
62270	MEDICARE-CLS	\$ 5,019.68	\$ 423.40	\$ -	\$ 1,234.71	\$ 3,784.97	24.6
62310	TCHR RET-CER	\$ 121,504.82	\$ 9,813.16	\$ -	\$ 29,417.86	\$ 92,086.96	24.21
62311	TCHR RET-CERT SURCH	\$ 35.50	\$ 3.15	\$ -	\$ 3.15	\$ 32.35	8.87
62320	TCHR RET-CLS	\$ 47,842.37	\$ 4,183.21	\$ -	\$ 12,179.09	\$ 35,663.28	25.46
62321	TCHR RET-CLS SURCHA	\$ 64.00	\$ 3.71	\$ -	\$ 3.71	\$ 60.29	5.8
62610	WC INS-CER	\$ 1,887.33	\$ 145.76	\$ -	\$ 436.96	\$ 1,450.37	23.15
62620	WC INS-CLS	\$ 709.63	\$ 62.13	\$ -	\$ 180.90	\$ 528.73	25.49
62710	CERT HEALTH BENEFITS	\$ 24,328.20	\$ 2,053.59	\$ -	\$ 5,230.43	\$ 19,097.77	21.5
62711	CRT PREMIUM ASSISTNC	\$ 566.00	\$ 121.59	\$ -	\$ 283.07	\$ 282.93	50.01
62720	CLS HEALTH BENEFITS	\$ 17,783.49	\$ 952.80	\$ -	\$ 2,480.10	\$ 15,303.39	13.95
62721	CLS PREM ASSISTANCE	\$ 733.28	\$ 17.86	\$ -	\$ 53.58	\$ 679.70	7.31
62910	OTHER BENEFIT-CERT	\$ 273.93	\$ 19.56	\$ -	\$ 53.59	\$ 220.34	19.56
62920	OTHER BENEFIT-CLS	\$ 238.69	\$ 18.29	\$ -	\$ 52.48	\$ 186.21	21.99
63220	CERT SUB-KELLY	\$ 6,555.00	\$ 1,219.40	\$ -	\$ 1,453.90	\$ 5,101.10	22.18
63221	CLASS SUBS-KELLY SVC	\$ 14,570.82	\$ 426.39	\$ -	\$ 670.36	\$ 13,900.46	4.6
63223	SUB-SCH BSNS-CERT	\$ -	\$ 431.82	\$ -	\$ 431.82	\$ (431.82)	0
63230	CONSULTING-EDUC.	\$ 15,000.00	\$ -	\$ -	\$ 2,700.00	\$ 12,300.00	18
63240	STDNT ASSESSMT	\$ 1,250.00	\$ 51.45	\$ -	\$ 51.45	\$ 1,198.55	4.12
63310	CONF FEES-CERT	\$ 103,536.09	\$ 11,485.00	\$ 475.00	\$ 27,387.64	\$ 75,673.45	26.91
63320	CONF FEES-CLASS	\$ 8,265.00	\$ 469.00	\$ 300.00	\$ 4,556.64	\$ 3,408.36	58.76
63410	PUPIL SERVICES	\$ 156,190.57	\$ 2,056.25	\$ -	\$ 6,635.00	\$ 149,555.57	4.25
63490	OTHER PROFESSIONAL	\$ 2,400.00	\$ 2,508.24	\$ -	\$ 2,508.24	\$ (108.24)	104.5
63590	OTHER TECH SVCS	\$ 15,500.00	\$ -	\$ -	\$ 6,285.00	\$ 9,215.00	40.55
63900	OTHR PROF SV	\$ 55,110.00	\$ 65.00	\$ -	\$ 7,565.00	\$ 47,545.00	13.73
63910	STAFF DEV	\$ -	\$ 3,200.00	\$ -	\$ 3,200.00	\$ (3,200.00)	0
64310	R&M-BLDG/EQUIP	\$ 450.00	\$ -	\$ -	\$ -	\$ 450.00	0
65310	TELEPHONE	\$ 3,855.00	\$ 209.26	\$ -	\$ 825.79	\$ 3,029.21	21.42
65320	POSTAGE	\$ 450.00	\$ 28.33	\$ -	\$ 66.07	\$ 383.93	14.68
65330	NTWK/INTERNET SVC	\$ 485.00	\$ 40.01	\$ -	\$ 160.04	\$ 324.96	33
65400	ADVERTISING	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	0
65500	PRINTING	\$ -	\$ 0.92	\$ -	\$ 5.51	\$ (5.51)	0
65810	TRVL-CERT	\$ 46,283.00	\$ 4,686.03	\$ -	\$ 6,182.66	\$ 40,100.34	13.36
65820	TRAVEL-CLASSIFIED	\$ 5,403.81	\$ 796.54	\$ -	\$ 796.54	\$ 4,607.27	14.74
65870	TRVL-NONEMPLOYEE	\$ 20,397.58	\$ -	\$ -	\$ 476.49	\$ 19,921.09	2.34
65910	SVS PURCHASED LOCAL	\$ 37,210.00	\$ -	\$ -	\$ 38,430.00	\$ (1,220.00)	103.3

66100	GEN SUPPLIES	\$ 437,074.07	\$ 17,883.17	\$ 6,231.24	\$ 63,807.02	\$ 367,035.81	16.02
66120	COPIER SUP	\$ 200.00	\$ 80.24	\$ -	\$ 80.24	\$ 119.76	40.12
66121	CARTRIDGES	\$ 873.39	\$ -	\$ -	\$ -	\$ 873.39	0
66260	GAS/DIESEL	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	0
66430	PERIODICALS	\$ 5,000.00	\$ -	\$ -	\$ 1,037.15	\$ 3,962.85	20.74
66510	SOFTWARE	\$ 79,330.00	\$ 21,212.60	\$ 7,885.45	\$ 34,588.58	\$ 36,855.97	53.54
66527	TECH SUPPL<\$1000	\$ 65,951.80	\$ 826.22	\$ 217.78	\$ 53,591.49	\$ 12,142.53	81.59
67340	TECH EQUIP	\$ 56,055.11	\$ -	\$ -	\$ 26,993.34	\$ 29,061.77	48.16
67341	TECH EQUIP >\$2,500	\$ 14,958.09	\$ 3,663.81	\$ -	\$ 14,958.08	\$ 0.01	100
67390	OTHER EQUIP	\$ 4,079.75	\$ -	\$ -	\$ -	\$ 4,079.75	0
68100	DUES & FEES	\$ 7,830.00	\$ -	\$ -	\$ 14,333.50	\$ (6,503.50)	183.1
68400	INDIR COST	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	0
69360	TO FED FUND	\$ 46,435.84	\$ -	\$ -	\$ -	\$ 46,435.84	0
	TOTAL REPORT	\$ 2,752,837.50	\$ 196,906.04	\$ 15,109.47	\$ 691,636.74	\$ 2,046,091.29	26%

BENTON SCHOOL DISTRICT
UNRESTRICTED BUILDING FUND(3000) MONTHLY FINANCIAL REPORT
FOUR MONTHS ENDING OCTOBER 31, 2018

	As of
	<u>7/1/2018</u>
Beginning Fund Balance, July 1, 2018	\$ 5,701,598
+ Revenue Received Through 10/31/2018	\$ -
- Expenditures Through 10/31/2018	\$ -
Ending Fund Balance October 31, 2018	\$ 5,701,598
Encumbrances at October 31,2018	
Percentage of Fiscal Year Elapsed	25%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

**BENTON SCHOOL DISTRICT
BUILDING FUNDS
2018-2019 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOUR MONTHS ENDING OCTOBER 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	\$ 38,666	\$ (3,565,576)	\$ 7,260,633
3010	BLDG PROJECT	\$ -	\$ -	\$ -	
3200	BUILDING FUND	\$ 5,500,000			\$ 5,500,000
3300	BOND REFUND SAVING	\$ -	\$ -	\$ -	\$ -
3404	FACILITIES PARTNERS	\$ -	\$ 444,251	\$ (444,251)	\$ -
		\$ 25,018,497	\$ 482,917	\$ (4,009,827)	\$ 21,491,586

TOTAL REPORT WITHOUT SINKING FUND BALANCE \$ 18,462,231

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

BUILDING FUND EXPENDITURES**FOUR MONTHS ENDING OCTOBER 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	
Lewis, Elliott, Mc	\$ 4,082.28	
Nabholz	\$ 340,190.25	
Lewis, Elliott, Mc	\$ 889.27	
Nabholz	\$ 74,105.70	
Progressive Technology	\$ 31,934.14	\$ 754,748.84
BJHS ADDITION		
Lewis, Elliott, Mc	\$ 7,212.05	
Nabholz	\$ 601,004.20	
Lewis, Elliott, Mc	\$ 3,253.32	
Nabholz	\$ 271,110.79	
PARTNERSHIP REIMBURSEMENT	\$ (204,447.42)	
Lewis, Elliott, Mc	\$ 5,209.26	
Nabholz	\$ 434,104.61	
PARTNERSHIP REIMBURSEMENT	\$ (239,803.91)	
Lewis, Elliott, Mc	\$ 3,010.14	
Nabholz	\$ 250,844.90	\$ 1,131,497.94
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	
Lewis, Elliott, Mc	\$	5,712.27	
Nabholz	\$	476,022.20	
Lewis, Elliott, Mc	\$	6,105.89	
Nabholz	\$	508,823.80	\$ 1,209,804.84
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	
Lewis, Elliott, Mc	\$	1,891.72	
Nabholz	\$	157,643.00	
Lewis, Elliott, Mc	\$	667.55	
Nabholz	\$	55,629.15	\$ 425,230.76
Total Debt Extension Fund			\$ 3,565,575.94

FUND 3000 PTO MATCHING			

FUND 3404 FACILITIES PARTNERSHIP			
8/16/2018		\$	204,447.42
9/28/2018		\$	239,803.91
TOTAL FACILITIES PARTNERSHIP			\$ 444,251.33

TOTAL ALL FUNDS		\$ 4,009,827.27
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