

**BENTON SCHOOL DISTRICT  
SALARY, OPERATING, AND DEBT SERVICE FINANCIAL REPORT  
FIVE MONTHS ENDING NOVEMBER 30, 2018**

	<b>As of</b>
	<b><u>7/1/2018</u></b>
<b>Beginning Fund Balance, July 1, 2018</b>	<b>\$ 6,613,293</b>
<b>+ Revenue Received Through 11/30/2018</b>	<b>\$ 20,517,594</b>
<b>- Expenditures Through 11/30/2018</b>	<b>\$ (16,174,479)</b>
<b>Ending Fund Balance November 30, 2018</b>	<b>\$ 10,956,408</b>
<b>Encumbrances at November 30, 2018</b>	<b>\$ 743,074</b>
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
<b>Percentage of Fiscal Year Elapsed</b>	<b>42%</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

**BENTON SCHOOL DISTRICT  
SALARY, OPERATING AND DEBT SERVICE FUNDS  
REVENUE STATUS REPORT  
FIVE MONTHS ENDING NOVEMBER 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>
11110	PROPERTY TAXES-CURRENT	\$ 8,827,391.42	\$ 4,642,187.46	\$ 7,521,762.17	\$ 1,305,629.25	85.21
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	\$ 325,327.21	\$ 419,313.09	\$ 480,686.91	46.59
11150	EXCESS COMMISSION	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0
11160	LAND REDEMPTION	\$ 30,000.00	\$ 824.67	\$ 51,509.55	\$ (21,509.55)	171.7
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	\$ 27,406.78	\$ 121,677.06	\$ 28,322.94	81.12
19130	LEA BUILDGS & FACILITIES	\$ 18,000.00	\$ 1,000.00	\$ 6,250.00	\$ 11,750.00	34.72
19300	SALES OF SUPPLIES & MATE	\$ -	\$ -	\$ 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	\$ -	\$ 10.00	\$ 2,308.11	\$ (2,308.11)	0
31101	FOUNDATION FUNDING	\$ 24,795,913.00	\$ 2,066,326.00	\$ 10,331,630.00	\$ 14,464,283.00	41.67
32232	SCH RECOGNITION AWARDS	\$ -	\$ 25,236.22	\$ 25,236.22	\$ (25,236.22)	0
32256	PROFESSIONAL DEVELOPMENT	\$ 145,005.00	\$ -	\$ 145,005.00	\$ -	100
32310	HAND CHILD-SUPV/EXTEND Y	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	0
32314	SPEX 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	\$ 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	\$ 423,288.00	\$ 740,750.00	36.36
32382	NSL MATCH GRANT	\$ -	\$ -	\$ 3,012.83	\$ (3,012.83)	0
32415	SEC VOC CNTR	\$ 153,562.50	\$ -	\$ 76,781.26	\$ 76,781.24	50
32480	VOC NEW PGM START-UP	\$ -	\$ 13,969.54	\$ 13,969.54	\$ (13,969.54)	0
32710	AR BETTER CHANCE(ABC)GRN	\$ 84,000.00	\$ 8,400.00	\$ 42,000.00	\$ 42,000.00	50
32915	DEBT SERV SUPPLEMENT	\$ 229,500.00	\$ -	\$ 114,750.00	\$ 114,750.00	50
43980	INTEREST REBATE QSCB	\$ 404,873.00	\$ 205,209.38	\$ 205,209.38	\$ 199,663.62	50.68
52900	INDIRECT COST	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0
	<b>TOTAL REPORT</b>	<b>\$ 46,255,743.92</b>	<b>\$ 7,421,719.26</b>	<b>\$ 20,517,594.40</b>	<b>\$ 25,738,149.52</b>	<b>44%</b>

BENTON SCHOOL DISTRICT							
SALARY, OPERATING AND DEBT SERVICE FUNDS							
EXPENDITURE STATUS REPORT							
FIVE MONTHS ENDING NOVEMBER 30, 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	\$ 1,544,292.93	\$ -	\$ 6,389,883.34	\$12,432,078.04	33.95
61112	STPND-CER	\$ 769,798.80	\$ 62,196.88	\$ -	\$ 257,878.14	\$ 511,920.66	33.5
61120	SAL-CLASS	\$ 4,645,335.15	\$ 397,848.01	\$ -	\$ 1,748,232.97	\$ 2,897,102.18	37.63
61122	STPND-CLA	\$ 19,896.69	\$ 1,482.22	\$ -	\$ 7,481.10	\$ 12,415.59	37.6
61210	SAL-CER TEMP	\$ 36,349.03	\$ 750.00	\$ -	\$ 8,860.73	\$ 27,488.30	24.38
61220	SAL-CLS TEMP	\$ 94,300.00	\$ 7,686.91	\$ -	\$ 51,723.43	\$ 42,576.57	54.85
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	\$ 2,585.00	\$ -	\$ 2,585.00	\$ (1,585.00)	258.5
61720	SAL-CLS SUBS	\$ 28,000.00	\$ 1,569.23	\$ -	\$ 4,681.16	\$ 23,318.84	16.72
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	\$ -	\$ 42,747.78	\$ 83,828.66	33.77
62120	DENTAL-CLASS	\$ 49,576.86	\$ 4,050.12	\$ -	\$ 17,423.74	\$ 32,153.12	35.14
62210	SOC SEC-CER	\$ 1,212,120.85	\$ 94,370.44	\$ -	\$ 390,700.74	\$ 821,420.11	32.23
62220	SOC SEC-CLS	\$ 295,246.37	\$ 23,904.03	\$ -	\$ 107,344.18	\$ 187,902.19	36.36
62260	MEDICARE-CER	\$ 284,076.67	\$ 22,295.07	\$ -	\$ 92,185.66	\$ 191,891.01	32.45
62270	MEDICARE-CLS	\$ 69,139.17	\$ 5,590.46	\$ -	\$ 25,104.63	\$ 44,034.54	36.31
62310	TCHR RET-CER	\$ 2,751,444.65	\$ 225,842.33	\$ -	\$ 933,935.91	\$ 1,817,508.74	33.94
62311	TCHR RET-CERT SURCHARGE	\$ 6,885.00	\$ 405.85	\$ -	\$ 663.13	\$ 6,221.87	9.63
62320	TCHR RET-CLS	\$ 631,786.27	\$ 55,966.86	\$ -	\$ 248,193.17	\$ 383,593.10	39.28
62321	TCHR RET-CLS SURCHARGE	\$ 3,495.00	\$ 1,100.74	\$ -	\$ 1,490.15	\$ 2,004.85	42.64
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	\$ 3,348.01	\$ -	\$ 13,808.71	\$ 26,916.34	33.91
62620	WC INS-CLS	\$ 35,022.56	\$ 3,251.92	\$ -	\$ 14,458.56	\$ 20,564.00	41.28
62710	CERT HEALTH BENEFITS	\$ 796,563.96	\$ 64,977.93	\$ -	\$ 261,662.54	\$ 534,901.42	32.85
62711	CRT PREMIUM ASSISTNCE EB	\$ 28,585.00	\$ 2,366.08	\$ -	\$ 9,636.10	\$ 18,948.90	33.71
62720	CLS HEALTH BENEFITS	\$ 319,956.88	\$ 24,133.52	\$ -	\$ 105,963.06	\$ 213,993.82	33.12
62721	CLS PREM ASSISTANCE EBD	\$ 15,935.00	\$ 956.04	\$ -	\$ 4,257.79	\$ 11,677.21	26.72
62820	PUBLIC RET-CLS	\$ 2,629.95	\$ 219.56	\$ -	\$ 1,099.17	\$ 1,530.78	41.79
62910	OTHER BENEFIT-CERT	\$ 5,327.07	\$ 435.44	\$ -	\$ 1,743.10	\$ 3,583.97	32.72
62920	OTHER BENEFIT-CLS	\$ 2,165.81	\$ 180.64	\$ -	\$ 763.16	\$ 1,402.65	35.24
63210	INSTRUCTIONAL	\$ 28,550.00	\$ 500.00	\$ -	\$ 25,450.00	\$ 3,100.00	89.14
63220	CERT SUB-KELLY	\$ 289,850.00	\$ 32,665.90	\$ -	\$ 95,762.17	\$ 194,087.83	33.04
63221	CLASS SUBS-KELLY SVCS	\$ 52,700.00	\$ 4,147.82	\$ -	\$ 14,212.23	\$ 38,487.77	26.97
63223	SUB-SCH BSNS-CERT	\$ 117,950.00	\$ 11,349.80	\$ -	\$ 29,205.40	\$ 88,744.60	24.76
63230	CONSULTING-EDUC.	\$ 23,230.15	\$ 4,000.00	\$ 6,000.00	\$ 19,000.00	\$ (1,769.85)	107.62
63310	CONF FEES-CERT	\$ 197,008.35	\$ 10,910.00	\$ 155.00	\$ 23,552.00	\$ 173,301.35	12.03
63320	CONF FEES-CLASS	\$ 5,061.50	\$ (3.11)	\$ -	\$ 4,595.00	\$ 466.50	90.78
63410	PUPIL SERVICES	\$ 5,290.89	\$ 453.75	\$ -	\$ 9,790.24	\$ (4,499.35)	185.04
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	\$ 900.00	\$ -	\$ 5,332.25	\$ 4,667.75	53.32
63444	LEGAL-CONTRACT PREP	\$ 3,125.00	\$ -	\$ -	\$ -	\$ 3,125.00	0
63445	LEGAL-RESEARCH/OPINIONS	\$ 28,730.00	\$ 555.00	\$ -	\$ 7,182.85	\$ 21,547.15	25
63490	OTHER PROFESSIONAL SVCS	\$ 7,500.00	\$ -	\$ -	\$ 10,495.16	\$ (2,995.16)	139.94
63590	OTHER TECH SVCS	\$ 105,874.81	\$ 9,344.69	\$ 522.11	\$ 90,022.61	\$ 15,330.09	85.52
63900	OTHR PROF SV	\$ 257,086.88	\$ 20,871.82	\$ 43.60	\$ 90,780.82	\$ 166,262.46	35.33
63910	STAFF DEV	\$ 200.00	\$ -	\$ -	\$ 150.00	\$ 50.00	75
64110	WATER/SEWER	\$ 92,000.00	\$ 7,638.62	\$ -	\$ 28,617.34	\$ 63,382.66	31.11
64210	TRASH DISPSL	\$ 37,400.00	\$ 3,039.57	\$ -	\$ 14,208.62	\$ 23,191.38	37.99
64240	LAWN CARE	\$ 84,500.00	\$ 38,041.00	\$ -	\$ 59,405.00	\$ 25,095.00	70.3
64310	R&M-BLDG/EQUIP	\$ 435,965.60	\$ 30,501.62	\$ -	\$ 267,767.98	\$ 168,197.62	61.42
64315	PEST CONTROL	\$ 18,500.00	\$ 1,049.67	\$ -	\$ 3,882.58	\$ 14,617.42	20.99
64320	R&M- TECH EQUIP	\$ 1,156.59	\$ -	\$ -	\$ 817.48	\$ 339.11	70.68

64410	LAND & BLDGS	\$ 34,500.00	\$ 3,327.10	\$ -	\$ 13,218.04	\$ 21,281.96	38.31
64420	RENTAL-EQUIP	\$ 1,390.57	\$ 357.23	\$ -	\$ 901.47	\$ 489.10	64.83
64431	COPIER CHARGES	\$ 174,936.00	\$ 27,036.15	\$ -	\$ 27,036.15	\$ 147,899.85	15.45
64432	PRINTER CHARGES	\$ 24,505.00	\$ 6,128.44	\$ -	\$ 6,128.44	\$ 18,376.56	25.01
64900	OTHR PROP SV	\$ 383,924.00	\$ 86,769.21	\$ -	\$ 163,808.19	\$ 220,115.81	42.67
65210	PROPERTY INS	\$ 180,000.00	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 12,462.58	\$ 2,777.01	81.78
65310	TELEPHONE	\$ 84,250.00	\$ 3,744.97	\$ -	\$ 22,387.13	\$ 61,862.87	26.57
65320	POSTAGE	\$ 26,827.25	\$ 1,708.98	\$ 35.14	\$ 7,866.50	\$ 18,925.61	29.45
65330	NTWK/INTERNET SVC	\$ 2,733.00	\$ 261.99	\$ -	\$ 1,309.95	\$ 1,423.05	47.93
65331	BROADBAND	\$ 53,313.27	\$ 2,749.60	\$ -	\$ 8,026.88	\$ 45,286.39	15.06
65400	ADVERTISING	\$ 20,070.00	\$ 1,650.00	\$ -	\$ 3,769.50	\$ 16,300.50	18.78
65500	PRINTING	\$ 5,137.62	\$ -	\$ -	\$ 2,715.51	\$ 2,422.11	52.86
65520	COPIER CHRGS	\$ -	\$ (15,522.68)	\$ -	\$ -	\$ -	0
65530	PRINTER SVCS	\$ -	\$ (3,360.28)	\$ -	\$ -	\$ -	0
65610	TUITION	\$ 523,169.50	\$ 76,375.00	\$ -	\$ 495,544.50	\$ 27,625.00	94.72
65690	TUITION-OTHER	\$ 2,500.00	\$ -	\$ -	\$ 300.00	\$ 2,200.00	12
65810	TRVL-CERT	\$ 27,321.52	\$ 1,246.40	\$ -	\$ 20,432.95	\$ 6,888.57	74.79
65820	TRAVEL-CLASSIFIED	\$ 4,597.81	\$ 3.11	\$ -	\$ 669.66	\$ 3,928.15	14.56
65870	TRVL-NONEMPLOYEE	\$ 16,600.00	\$ 2,885.84	\$ 1,800.00	\$ 14,133.62	\$ 666.38	95.99
65880	MEALS	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	0
65910	SVS PURCHASED LOCALLY	\$ 7,885.00	\$ -	\$ -	\$ 21,500.00	\$ (13,615.00)	272.67
66100	GEN SUPPLIES	\$ 991,783.75	\$ 28,477.85	\$ 10,033.06	\$ 308,803.20	\$ 672,947.49	32.15
66110	ACT 756 SUP	\$ 68,607.80	\$ 923.95	\$ 415.61	\$ 46,635.76	\$ 21,556.43	68.58
66120	COPIER SUP	\$ 101,027.65	\$ -	\$ -	\$ 28,865.24	\$ 72,162.41	28.57
66121	CARTRIDGES	\$ 3,941.00	\$ 332.44	\$ -	\$ 708.22	\$ 3,232.78	17.97
66140	MUSIC	\$ 10,413.70	\$ 327.93	\$ -	\$ 2,988.43	\$ 7,425.27	28.7
66210	NAT.GAS	\$ 140,450.00	\$ 3,679.75	\$ -	\$ 6,805.76	\$ 133,644.24	4.85
66220	ELECTRICITY	\$ 727,200.00	\$ 63,598.14	\$ -	\$ 300,507.51	\$ 426,692.49	41.32
66260	GAS/DIESEL	\$ 361,850.00	\$ 14,908.60	\$ -	\$ 59,613.48	\$ 302,236.52	16.47
66410	TEXTBOOKS	\$ 169,163.23	\$ 3,384.48	\$ -	\$ 84,442.90	\$ 84,720.33	49.92
66411	E-TEXTBOOKS	\$ -	\$ 1,782.16	\$ -	\$ 24,532.16	\$ (24,532.16)	0
66420	LIBR BOOKS	\$ 44,166.14	\$ 4,621.28	\$ 7,927.54	\$ 10,193.59	\$ 26,045.01	41.03
66430	PERIODICALS	\$ 9,916.00	\$ -	\$ -	\$ 1,542.66	\$ 8,373.34	15.56
66440	AUDIOVISUAL	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	0
66510	SOFTWARE	\$ 258,263.72	\$ 2,291.90	\$ 5,635.48	\$ 144,373.28	\$ 108,254.96	58.08
66521	PROJECTORS LAMPS	\$ 848.91	\$ -	\$ -	\$ -	\$ 848.91	0
66527	TECH SUPPL-<\$1000	\$ 471,436.69	\$ 8,333.23	\$ 33,369.84	\$ 145,432.49	\$ 292,634.36	37.93
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	\$ 623.43	\$ 63,136.76	\$ 54,545.60	\$ 158,499.79	42.61
67320	VEHICLES	\$ 288,000.00	\$ -	\$ 219,440.00	\$ -	\$ 68,560.00	76.19
67321	VEHICLES >\$2,500	\$ -	\$ -	\$ -	\$ 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	\$ 496,189.16	\$ 1,632.82	\$ 18,700.43	\$ 17,347.14	\$ 460,141.59	7.26
67341	TECH EQUIP >\$2,500	\$ -	\$ -	\$ -	\$ 17,338.25	\$ (17,338.25)	0
67343	TECH EQUIP >\$2,500	\$ -	\$ -	\$ 35,519.28	\$ -	\$ (35,519.28)	0
67390	OTHER EQUIP	\$ 109,000.00	\$ -	\$ 54,444.10	\$ 3,544.91	\$ 51,010.99	53.2
67391	OTHER EQUIP >\$2,500	\$ -	\$ 29,245.62	\$ 45,044.25	\$ 81,467.52	\$ (126,511.77)	0
68100	DUES & FEES	\$ 75,295.00	\$ 5,888.69	\$ -	\$ 41,753.71	\$ 33,541.29	55.45
68101	LICENSE RENWL FEE-TCHR	\$ 7,000.00	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 1,245,353.30	\$ 1,239,019.10	50.13
68900	MISC.EXP	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0
68901	TRIP CHARGES	\$ -	\$ -	\$ -	\$ 524.76	\$ (524.76)	0
69100	PRINC PAYMNT	\$ 2,624,633.24	\$ -	\$ -	\$ 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
69400	PROG FUND RETURN	\$ -	\$ 338.48	\$ -	\$ 338.48	\$ (338.48)	0
69640	STUDENT MEALS PAID BY DI	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0
	TOTAL REPORT	\$ 47,571,494.57	\$ 3,104,070.75	\$ 743,074.27	\$16,174,478.72	\$30,653,941.58	

**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	\$ 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	\$ 10,956,408
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**  
**FIVE MONTHS ENDING NOVEMBER 30, 2018**

	<b>As of</b>
	<b><u>7/1/2018</u></b>
<b>Beginning Fund Balance, July 1, 2018</b>	\$ <u>259,692</u>
<b>+ Revenue Received Through 11/30/2018</b>	\$ <u>278,758</u>
<b>- Expenditures Through 11/30/2018</b>	\$ <u>(127,371)</u>
<b>Ending Fund Balance November 30, 2018</b>	<b>\$ <u>411,079</u></b>
<b>Encumbrances at November 30 ,2018</b>	\$ 146,713
Attachments:	
Revenue Status Report	
Expenditure Status Report	
<b>Percentage of Fiscal Year Elapsed</b>	<b>42%</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)  
REVENUE STATUS REPORT  
FIVE MONTHS ENDING NOVEMBER 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	\$ -	\$ 1,870.00	\$ 11,396.00	\$ (11,396.00)	0
17111	FOOTBALL GATE	\$ -	\$ 6,308.80	\$ 142,136.27	\$(142,136.27)	0
17112	FOOTBALL RESERVED SEAT	\$ -	\$ -	\$ 11,155.00	\$ (11,155.00)	0
17113	BASKETBALL GATE	\$ -	\$ 4,860.60	\$ 4,860.60	\$ (4,860.60)	0
17115	BASKETBALL SEASON PASS	\$ -	\$ 2,000.00	\$ 3,660.00	\$ (3,660.00)	0
17118	VOLLEYBALL GATE	\$ -	\$ -	\$ 12,695.80	\$ (12,695.80)	0
17210	SCH SPONS SALES	\$ -	\$ -	\$ 768.31	\$ (768.31)	0
17400	PUPIL FEES-LOCKERS/FINES	\$ -	\$ 75.00	\$ 225.00	\$ (225.00)	0
19200	PRIVATE CONTRIBUTIONS	\$370,000.00	\$ 10,000.00	\$ 75,477.50	\$ 294,522.50	20.4
19800	REFUNDS OF PRIOR YR EXP	\$ -	\$ -	\$ 16,383.72	\$ (16,383.72)	0
	TOTAL REPORT	\$370,000.00	\$ 25,114.40	\$ 278,758.20	\$ 91,241.80	75%

BENTON SCHOOL DISTRICT  
ATHLETIC FUNDS (7100 & 7101)  
EXPENDITURE STATUS REPORT  
FIVE MONTHS ENDING NOVEMBER 30, 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	\$ 3,745.00	\$ -	\$ 14,280.00	\$ 17,525.00	44.9
61220	SAL-CLS TEMP	\$ -	\$ 778.30	\$ -	\$ 3,489.80	\$ (3,489.80)	0
62110	DENTAL-CERT	\$ 42.00	\$ -	\$ -	\$ -	\$ 42.00	0
62120	DENTAL-CLASS	\$ 6.00	\$ -	\$ -	\$ -	\$ 6.00	0
62210	SOC SEC-CER	\$ 365.00	\$ 41.52	\$ -	\$ 188.31	\$ 176.69	51.59
62220	SOC SEC-CLS	\$ 166.00	\$ 235.64	\$ -	\$ 897.79	\$ (731.79)	540.84
62260	MEDICARE-CER	\$ 91.00	\$ 9.74	\$ -	\$ 44.11	\$ 46.89	48.47
62270	MEDICARE-CLS	\$ 43.00	\$ 55.11	\$ -	\$ 209.98	\$ (166.98)	488.33
62310	TCHR RET-CER	\$ 857.00	\$ 99.86	\$ -	\$ 455.66	\$ 401.34	53.17
62320	TCHR RET-CLS	\$ 183.00	\$ 9.10	\$ -	\$ 32.90	\$ 150.10	17.98
62610	WC INS-CER	\$ 14.00	\$ 1.47	\$ -	\$ 6.63	\$ 7.37	47.36
62620	WC INS-CLS	\$ 12.00	\$ 7.90	\$ -	\$ 30.17	\$ (18.17)	251.42
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	\$ 1,908.74	\$ -	\$ 22,200.46	\$ 40,319.04	35.51
64240	LAWN CARE	\$ 9,000.00	\$ -	\$ -	\$ 490.50	\$ 8,509.50	5.45
64310	R&M-BLDG/EQUIP	\$ 13,000.00	\$ -	\$ 21,133.18	\$ 8,042.00	\$ (16,175.18)	224.42
64431	COPIER CHARGES	\$ -	\$ 248.03	\$ -	\$ 248.03	\$ (248.03)	0
64900	OTHR PROP SV	\$ 5,000.00	\$ -	\$ -	\$ 1,175.00	\$ 3,825.00	23.5
65290	OTHER INS	\$ -	\$ -	\$ -	\$ 120.00	\$ (120.00)	0
65310	TELEPHONE	\$ -	\$ 376.66	\$ -	\$ 1,758.28	\$ (1,758.28)	0
65320	POSTAGE	\$ 25.00	\$ 4.70	\$ -	\$ 116.68	\$ (91.68)	466.72
65400	ADVERTISING	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	0
65520	COPIER CHRGS	\$ -	\$ (235.65)	\$ -	\$ -	\$ -	0
65810	TRVL-CERT	\$ 3,000.00	\$ -	\$ -	\$ 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	\$ 276.14	\$ -	\$ 2,827.01	\$ 3,922.99	41.88
66100	GEN SUPPLIES	\$171,159.50	\$ 1,980.91	\$ 27,116.72	\$ 49,271.84	\$ 94,770.94	44.63
66260	GAS/DIESEL	\$ 300.00	\$ 97.15	\$ -	\$ 215.33	\$ 84.67	71.78
66527	TECH SUPPL<\$1000	\$ -	\$ 867.64	\$ -	\$ 867.64	\$ (867.64)	0
66999	ASSETS<\$1000.00	\$ 1,000.00	\$ -	\$ -	\$ 7,518.17	\$ (6,518.17)	751.82
67390	OTHER EQUIP	\$ 17,000.00	\$ -	\$ 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	\$ 166.00	\$ -	\$ 7,226.93	\$ 3,675.07	66.29
	TOTAL REPORT	\$ 355,053.50	\$ 10,673.96	\$ 146,712.87	\$ 127,370.85	\$ 80,969.78	77%



**BENTON SCHOOL DISTRICT  
FOOD SERVICE FUND (8000) MONTHLY FINANCIAL REPORT  
FIVE MONTHS ENDING NOVEMBER 30, 2018**

	<b>As of</b>
	<b>7/1/2018</b>
<b>Beginning Fund Balance, July 1, 2018</b>	\$ 166,329
<b>+ Revenue Received Through 11/30/2018</b>	\$ 514,635
<b>- Expenditures Through 11/30/2018</b>	\$ (428,823)
<b>Ending Fund Balance November 30, 2018</b>	<b>\$ 252,142</b>
<b>Encumbrances at November 30 ,2018</b>	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
<b>Percentage of Fiscal Year Elapsed</b>	<b>42%</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  
 REVENUE STATUS REPORT  
 FIVE MONTHS ENDING NOVEMBER 30, 2018

ACCO UNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
16110	SCHOOL LUNCH PROGRAM	\$ 444,905.00	\$ 14,711.90	\$ 74,503.47	\$ 370,401.53	16.75
16120	SCHOOL BREAKFAST PROGRAM	\$ 57,952.00	\$ 5,863.20	\$ 22,753.50	\$ 35,198.50	39.26
16190	OTHER DAILY SALES	\$ -	\$ 27,988.77	\$ 109,835.68	\$ (109,835.68)	0
16215	ALA CAR-DIST WIDE	\$ 113,237.00	\$ 8,561.15	\$ 32,300.70	\$ 80,936.30	28.52
16220	ADULT	\$ -	\$ 2,436.00	\$ 8,067.00	\$ (8,067.00)	0
16300	SPECIAL FUNCTIONS	\$ 34,042.00	\$ 828.85	\$ 5,850.57	\$ 28,191.43	17.19
16900	OTHER FOOD SVS REVENUE	\$ -	\$ -	\$ 3,915.00	\$ (3,915.00)	0
19200	PRIVATE CONTRIBUTIONS	\$ -	\$ -	\$ 8,000.00	\$ (8,000.00)	0
32520	MATCHING (STATE)	\$ 13,483.00	\$ 14,499.81	\$ 14,499.81	\$ (1,016.81)	107.54
45510	FREE & REDUCED SECTION 1	\$ 1,053,044.00	\$107,072.31	\$ 172,392.95	\$ 880,651.05	16.37
45512	LUNCH PAID - SECTION 4	\$ -	\$ 2,916.42	\$ 4,724.10	\$ (4,724.10)	0
45520	BREAKFAST	\$ 357,111.00	\$ 37,298.45	\$ 57,792.57	\$ 299,318.43	16.18
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	\$ 222,176.86	\$ 514,635.35	\$ 1,718,106.65	23%

**BENTON SCHOOL DISTRICT  
FOOD SERVICE FUNDS  
EXPENDITURE STATUS REPORT  
FIVE MONTHS ENDING NOVEMBER 30, 2018**

<b>ACCO UNT</b>	<b>----- TITLE -----</b>	<b>BUDGET</b>	<b>PERIOD EXPENDITUR ES</b>	<b>YEAR TO DATE EXP</b>	<b>AVAILABLE BALANCE</b>	<b>YTD/ BUD</b>
61120	SAL-CLASS	\$ 256,548.61	\$ 21,472.02	\$ 99,767.11	\$ 156,781.50	38.89
61220	SAL-CLS TEMP	\$ -	\$ 164.16	\$ 397.44	\$ (397.44)	0
62120	DENTAL-CLASS	\$ 2,983.68	\$ 248.64	\$ 1,056.72	\$ 1,926.96	35.42
62220	SOC SEC-CLS	\$ 15,579.27	\$ 1,302.81	\$ 6,042.36	\$ 9,536.91	38.78
62270	MEDICARE-CLS	\$ 3,643.53	\$ 304.68	\$ 1,413.14	\$ 2,230.39	38.78
62320	TCHR RET-CLS	\$ 35,199.01	\$ 3,029.07	\$ 14,023.06	\$ 21,175.95	39.84
62620	WC INS-CLS	\$ 2,445.70	\$ 212.96	\$ 917.54	\$ 1,528.16	37.52
62720	CLS HEALTH BENEFIT	\$ 15,283.20	\$ 1,273.60	\$ 5,297.92	\$ 9,985.28	34.66
62721	CLS PREM ASSISTANC	\$ 1.00	\$ 13.18	\$ 52.72	\$ (51.72)	5272
62920	OTHER BENEFIT-CLS	\$ 120.00	\$ 10.00	\$ 42.50	\$ 77.50	35.42
63320	CONF FEES-CLASS	\$ -	\$ -	\$ 15.00	\$ (15.00)	0
63490	OTHER PROFESSIONA	\$ -	\$ -	\$ 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	\$ 362.42	\$ 5,960.78	\$ 16,614.22	26.4
64431	COPIER CHARGES	\$ -	\$ 769.75	\$ 769.75	\$ (769.75)	0
65310	TELEPHONE	\$ 1,500.00	\$ 57.29	\$ 366.75	\$ 1,133.25	24.45
65320	POSTAGE	\$ -	\$ 16.72	\$ 306.18	\$ (306.18)	0
65520	COPIER CHRGS	\$ -	\$ (769.75)	\$ -	\$ -	0
65710	FOOD SVC MGMT-FOC	\$ 730,751.00	\$ 95,779.04	\$ 123,173.55	\$ 607,577.45	16.86
65720	FOOD SVC MGMT-LAB	\$ 676,282.00	\$ 71,974.23	\$ 129,911.29	\$ 546,370.71	19.21
65730	FOOD SVC MGMT-SUP	\$ 165,912.00	\$ 11,415.89	\$ 18,833.19	\$ 147,078.81	11.35
65780	FOOD SVC MGMT- DU	\$ 107,048.00	\$ 13,582.90	\$ 16,479.31	\$ 90,568.69	15.39
65820	TRAVEL-Classified	\$ 700.00	\$ 39.90	\$ 222.18	\$ 477.82	31.74
66100	GEN SUPPLIES	\$ 14,600.00	\$ 10.31	\$ 1,204.58	\$ 13,395.42	8.25
66120	COPIER SUP	\$ -	\$ -	\$ 80.24	\$ (80.24)	0
66121	CARTRIDGES	\$ -	\$ 47.61	\$ 319.45	\$ (319.45)	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	\$ 512.95	\$ 512.95	\$ (162.95)	146.56
	<b>TOTAL REPORT</b>	<b>\$ 2,232,740.00</b>	<b>\$ 221,830.38</b>	<b>\$ 428,822.56</b>	<b>\$ 1,803,917.44</b>	<b>19%</b>

**BENTON SCHOOL DISTRICT  
 FEDERAL FUNDS MONTHLY FINANCIAL REPORT  
 FIVE MONTHS ENDING NOVEMBER 30, 2018**

<b>Prior Year Carryover</b>	\$ 476,812
<b>Year To Date Revenue 11/30/2017</b>	\$ 712,906
<b>Year To Date Expenditures 11/30/2017</b>	\$ (841,591)
<b>Ending Fund Balance November 30, 2018</b>	<b>\$ 348,127</b>
<b>Encumbrances</b>	\$ 7,278
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Detailed Statement of Changes in Fund Balances	
<b>Percentage of Fiscal Year Elapsed</b>	<b>42%</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  
FIVE MONTHS ENDING NOVEMBER 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	\$ 52,091.02	\$ 34,220.00	\$ 47,694.10	\$ 38,616.92
6501	TITLE I	\$ -	\$ 213,833.14	\$257,884.46	\$ (44,051.32)
6516	TITLE I-PART A-ARRA	\$ -	\$ -	\$ -	\$ -
6570	CARL PERKINS	\$ -	\$ -	\$ 7,785.00	\$ (7,785.00)
6571	CARL PERKINS-LDRSHF	\$ -	\$ -	\$ -	\$ -
6578	SUPP GRANTS FOR IMP	\$ -	\$ -	\$ 10,316.07	\$ (10,316.07)
6702	TITLE VI-B	\$ -	\$ 340,386.97	\$411,718.93	\$ (71,331.96)
6750	MEDCAID REIMB.	\$ 162,029.39	\$ 25,926.08	\$ 13,671.59	\$ 174,283.88
6752	ARMAC	\$ 262,691.60	\$ 61,243.65	\$ 47,864.79	\$ 276,070.46
6756	TITLE II-A	\$ -	\$ 36,286.21	\$ 42,983.04	\$ (6,696.83)
6758	ESEA TITLE III	\$ -	\$ -	\$ -	\$ -
6761	TITLE III-ENG LANG A	\$ -	\$ 1,009.67	\$ 1,673.01	\$ (663.34)
6786	TITLE IV-STUD SUP &	\$ -	\$ -	\$ -	\$ -
6790	JAG TANF GRANT	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REPORT</b>	<b>\$ 476,812.01</b>	<b>\$ 712,905.72</b>	<b>\$ 841,590.99</b>	<b>\$ 348,126.74</b>

BENTON SCHOOL DISTRICT  
 FEDERAL FUNDS  
 REVENUE STATUS REPORT  
 FIVE MONTHS ENDING NOVEMBER 30, 2018

ACCO UNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
43160	ROTC	\$ 82,128.00	\$ 6,844.00	\$ 34,220.00	\$ 47,908.00	41.67
45110	ESEA TITLE I REGULAR	\$ 843,170.23	\$ 36,723.60	\$ 213,833.14	\$ 629,337.09	25.36
45310	VOC BASIC GRNT-ENTITLEMN	\$ 59,094.00	\$ -	\$ -	\$ 59,094.00	0
45613	VIB PASSTHRU	\$ 1,267,542.57	\$ 73,413.53	\$ 340,386.97	\$ 927,155.60	26.85
45650	MEDICAID	\$ 10,000.00	\$ 183.68	\$ 25,926.08	\$ (15,926.08)	259.26
45913	MEDICAID ADM CLAIM(ARMAC	\$ 90,000.00	\$ -	\$ 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	\$ 6,996.83	\$ 36,286.21	\$ 160,289.89	18.46
45935	ENG LAND ACQ-TITLE III	\$ 34,325.44	\$ 356.28	\$ 1,009.67	\$ 33,315.77	2.94
45986	STUDENT SUP & ACAD ENRIC	\$ 46,435.84	\$ -	\$ -	\$ 46,435.84	0
52600	TRANS FROM FEDERAL GRANT	\$ 46,435.84	\$ -	\$ -	\$ 46,435.84	0
	TOTAL REPORT	\$ 2,705,708.02	\$124,517.92	\$ 712,905.72	\$ 1,992,802.30	26%

BENTON SCHOOL DISTRICT  
 FEDERAL FUNDS  
 EXPENDITURE STATUS REPORT  
 FIVE MONTHS ENDING NOVEMBER 30, 2018

ACCO UNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURE RES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 853,643.21	\$ 69,695.40	\$ -	\$276,923.44	\$ 576,719.77	32.44
61112	STPND-CER	\$ 8,684.06	\$ 698.67	\$ -	\$ 3,493.35	\$ 5,190.71	40.23
61120	SAL-CLASS	\$ 341,712.71	\$ 29,368.80	\$ -	\$116,362.34	\$ 225,350.37	34.05
61210	SAL-CER TEMP	\$ -	\$ 2,237.50	\$ -	\$ 2,342.50	\$ (2,342.50)	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	\$ -	\$ 1,634.46	\$ 2,926.74	35.83
62120	DENTAL-CLASS	\$ 5,083.22	\$ 394.32	\$ -	\$ 1,503.98	\$ 3,579.24	29.59
62210	SOC SEC-CER	\$ 54,324.98	\$ 4,318.99	\$ -	\$ 16,905.03	\$ 37,419.95	31.12
62220	SOC SEC-CLS	\$ 21,162.21	\$ 1,778.74	\$ -	\$ 7,058.01	\$ 14,104.20	33.35
62260	MEDICARE-CER	\$ 12,859.07	\$ 1,010.11	\$ -	\$ 3,953.65	\$ 8,905.42	30.75
62270	MEDICARE-CLS	\$ 5,019.68	\$ 416.01	\$ -	\$ 1,650.72	\$ 3,368.96	32.88
62310	TCHR RET-CER	\$ 121,504.82	\$ 10,168.41	\$ -	\$ 39,586.27	\$ 81,918.55	32.58
62311	TCHR RET-CERT SURCH	\$ 35.50	\$ 8.75	\$ -	\$ 11.90	\$ 23.60	33.52
62320	TCHR RET-CLS	\$ 47,842.37	\$ 4,111.63	\$ -	\$ 16,290.72	\$ 31,551.65	34.05
62321	TCHR RET-CLS SURCHA	\$ 64.00	\$ 6.06	\$ -	\$ 9.77	\$ 54.23	15.27
62610	WC INS-CER	\$ 1,887.33	\$ 151.12	\$ -	\$ 588.08	\$ 1,299.25	31.16
62620	WC INS-CLS	\$ 709.63	\$ 61.03	\$ -	\$ 241.93	\$ 467.70	34.09
62710	CERT HEALTH BENEFITS	\$ 24,328.20	\$ 2,053.59	\$ -	\$ 7,284.02	\$ 17,044.18	29.94
62711	CRT PREMIUM ASSISTNC	\$ 566.00	\$ 121.59	\$ -	\$ 404.66	\$ 161.34	71.49
62720	CLS HEALTH BENEFITS	\$ 17,783.49	\$ 952.80	\$ -	\$ 3,432.90	\$ 14,350.59	19.3
62721	CLS PREM ASSISTANCE	\$ 733.28	\$ 17.86	\$ -	\$ 71.44	\$ 661.84	9.74
62910	OTHER BENEFIT-CERT	\$ 273.93	\$ 19.56	\$ -	\$ 73.15	\$ 200.78	26.7
62920	OTHER BENEFIT-CLS	\$ 238.69	\$ 20.61	\$ -	\$ 73.09	\$ 165.60	30.62
63220	CERT SUB-KELLY	\$ 6,555.00	\$ 750.40	\$ -	\$ 2,204.30	\$ 4,350.70	33.63
63221	CLASS SUBS-KELLY SVC	\$ 14,570.82	\$ 704.86	\$ -	\$ 1,375.22	\$ 13,195.60	9.44
63223	SUB-SCH BSNS-CERT	\$ -	\$ -	\$ -	\$ 431.82	\$ (431.82)	0
63230	CONSULTING-EDUC.	\$ 15,000.00	\$ -	\$ -	\$ 2,700.00	\$ 12,300.00	18
63240	STDNT ASSESSMT	\$ 1,250.00	\$ 86.25	\$ -	\$ 137.70	\$ 1,112.30	11.02
63310	CONF FEES-CERT	\$ 103,536.09	\$ 300.00	\$ 475.00	\$ 27,687.64	\$ 75,373.45	27.2
63320	CONF FEES-CLASS	\$ 8,265.00	\$ -	\$ 300.00	\$ 4,556.64	\$ 3,408.36	58.76
63410	PUPIL SERVICES	\$ 156,190.57	\$ 90.00	\$ -	\$ 6,725.00	\$ 149,465.57	4.31
63490	OTHER PROFESSIONAL	\$ 2,400.00	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 7,565.00	\$ 47,545.00	13.73
63910	STAFF DEV	\$ -	\$ -	\$ -	\$ 3,200.00	\$ (3,200.00)	0
64310	R&M-BLDG/EQUIP	\$ 450.00	\$ -	\$ -	\$ -	\$ 450.00	0
64432	PRINTER CHARGES	\$ -	\$ 1.06	\$ -	\$ 1.06	\$ (1.06)	0
65310	TELEPHONE	\$ 3,855.00	\$ 186.74	\$ -	\$ 1,012.53	\$ 2,842.47	26.27
65320	POSTAGE	\$ 450.00	\$ 76.48	\$ -	\$ 142.55	\$ 307.45	31.68
65330	NTWK/INTERNET SVC	\$ 485.00	\$ 40.01	\$ -	\$ 200.05	\$ 284.95	41.25
65400	ADVERTISING	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	0
65500	PRINTING	\$ -	\$ -	\$ -	\$ 5.51	\$ (5.51)	0
65810	TRVL-CERT	\$ 46,283.00	\$ 3,613.12	\$ -	\$ 9,795.78	\$ 36,487.22	21.16
65820	TRAVEL-CCLASSIFIED	\$ 5,403.81	\$ 97.25	\$ -	\$ 893.79	\$ 4,510.02	16.54
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	\$ 6,558.62	\$ 2,581.99	\$ 70,365.64	\$ 364,126.44	16.69
66120	COPIER SUP	\$ 200.00	\$ -	\$ -	\$ 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	\$ 7,885.46	\$ 1,917.52	\$ 42,474.04	\$ 34,938.44	55.96
66527	TECH SUPPL<\$1000	\$ 65,951.80	\$ 217.78	\$ 2,003.59	\$ 53,809.27	\$ 10,138.94	84.63
67340	TECH EQUIP	\$ 56,055.11	\$ -	\$ -	\$ 26,993.34	\$ 29,061.77	48.16
67341	TECH EQUIP >\$2,500	\$ 14,958.09	\$ -	\$ -	\$ 14,958.08	\$ 0.01	100
67390	OTHER EQUIP	\$ 4,079.75	\$ -	\$ -	\$ -	\$ 4,079.75	0
68100	DUES & FEES	\$ 7,830.00	\$ 1,310.00	\$ -	\$ 15,643.50	\$ (7,813.50)	199.8
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	\$ 149,954.25	\$ 7,278.10	\$ 841,590.99	\$ 1,903,968.41	31%



**BENTON SCHOOL DISTRICT**  
**UNRESTRICTED BUILDING FUND(3000) MONTHLY FINANCIAL REPORT**  
**FIVE MONTHS ENDING NOVEMBER 30, 2018**

	<b>As of</b>
	<b><u>7/1/2018</u></b>
<b>Beginning Fund Balance, July 1, 2018</b>	<b>\$ <u>5,701,598</u></b>
<b>+ Revenue Received Through 11/30/2018</b>	<b>\$ <u>-</u></b>
<b>- Expenditures Through 11/30/2018</b>	<b>\$ <u>-</u></b>
<b>Ending Fund Balance November 30, 2018</b>	<b>\$ <u>5,701,598</u></b>
<b>Encumbrances at November 30 ,2018</b>	
<b>Percentage of Fiscal Year Elapsed</b>	<b>42%</b>
(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  
FIVE MONTHS ENDING NOVEMBER 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	\$ 5,701,598	\$ -	\$ -	\$ 5,701,598
3002	QSCB - RESTRICTED	\$ 3,029,355	\$ 379,219	\$ -	\$ 3,408,574
3003	BLDG FUND-6/01/12	\$ -	\$ -	\$ -	\$ -
3005	UNRESTRICTED BLDG-	\$ -	\$ -	\$ -	\$ -
3008	BLDG FUND-5/1/08	\$ -	\$ -	\$ -	\$ -
3009	BLDG FUND 6/29/17	\$ 10,787,544	\$ 46,290	\$ (4,047,668)	\$ 6,786,165
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	\$ 869,760	\$ (4,491,920)	\$ 21,396,337

**TOTAL REPORT WITHOUT SINKING FUND BALANCE      \$ 17,987,763**

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

**BUILDING FUND EXPENDITURES**

**FOUR MONTHS ENDING OCTOBER 31, 2018**

<b>FUND 3000 UNRESTRICTED BLDG FUND</b>	<b>EXPENDITURES</b>	<b>TOTAL</b>
<b>Total Unrestricted Building Fund</b>		

<b>FUND 3009 DEBT EXTENSION</b>		
<b>BMS CAFETERIA EXPANSION</b>		
Lewis, Elliott, Mc	\$ 348.45	
Nabholz	\$ 29,036.76	
<b>Nabholz</b>	\$ 14,908.35	
Lewis, Elliott, Mc	\$ 482.83	
<b>Nabholz</b>	\$ 38,183.42	\$ 82,959.81
<b>RELOCATE TRANSP FACILITY</b>		
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	
Lewis, Elliott, Mc	\$ 257.95	
Ultimate Communications	\$ 5,980.00	
Nabholz	\$ 21,496.22	\$ 782,483.01
<b>BJHS ADDITION</b>		
Lewis, Elliott, Mc	\$ 7,212.05	
Nabholz	\$ 601,004.20	
Lewis, Elliott, Mc	\$ 3,253.32	
Nabholz	\$ 271,110.79	
<b>PARTNERSHIP REIMBURSEMENT</b>	\$ (204,447.42)	
Lewis, Elliott, Mc	\$ 5,209.26	
Nabholz	\$ 434,104.61	
<b>PARTNERSHIP REIMBURSEMENT</b>	\$ (239,803.91)	
Lewis, Elliott, Mc	\$ 3,010.14	
Nabholz	\$ 250,844.90	
Lewis, Elliott, Mc	\$ 2,055.35	
Nabholz	\$ 171,279.30	\$ 1,304,832.59
<b>BASEBALL FIELD</b>		

