

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

	As of
	7/1/2018
Beginning Fund Balance, July 1, 2018	\$ 6,613,293
+ Revenue Received Through 12/31/2018	\$ 24,998,555
- Expenditures Through 12/31/2018	\$ (19,307,716)
Ending Fund Balance December 31, 2018	\$ 12,304,131
Encumbrances at December 31 ,2018	\$ 742,358
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
Percentage of Fiscal Year Elapsed	50%
(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
SIX MONTHS ENDING DECEMBER 31, 2018**

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	\$ 8,827,391.42	\$ 1,147,206.05	\$ 8,668,968.22	\$ 158,423.20	98.21
11115	PROP TAX RELIEF,CURRENT	\$ 605,000.00	\$ 1,049.93	\$ 367,833.52	\$ 237,166.48	60.8
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	\$ 235,598.50	\$ 654,911.59	\$ 245,088.41	72.77
11150	EXCESS COMMISSION	\$ 30,000.00	\$ 5,626.76	\$ 5,626.76	\$ 24,373.24	18.76
11160	LAND REDEMPTION	\$ 30,000.00	\$ -	\$ 51,509.55	\$ (21,509.55)	171.7
11400	PENALTIES/INTEREST ON TA	\$ 2,000.00	\$ 1,316.00	\$ 1,316.00	\$ 684.00	65.8
11500	INT-UNAPPORT PROP TAXES	\$ 6,000.00	\$ 18,304.13	\$ 18,304.13	\$ (12,304.13)	305.07
15100	INTEREST ON INVESTMENTS	\$ 150,000.00	\$ 31,684.41	\$ 153,361.47	\$ (3,361.47)	102.24
19130	LEA BUILDGS & FACILITIES	\$ 18,000.00	\$ 1,125.00	\$ 7,375.00	\$ 10,625.00	40.97
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	\$ -	\$ 71.50	\$ 2,379.61	\$ (2,379.61)	0
31101	FOUNDATION FUNDING	\$ 24,795,913.00	\$ 2,066,326.00	\$ 12,397,956.00	\$ 12,397,957.00	50
31450	STUDENT GROWTH	\$ -	\$ 771,780.00	\$ 771,780.00	\$ (771,780.00)	0
32232	SCH RECOGNITION AWARDS	\$ -	\$ -	\$ 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	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
32361	AP INCENTIVE	\$ -	\$ 10,600.00	\$ 10,600.00	\$ (10,600.00)	0
32370	ALTERNATIVE LEARNING	\$ 411,805.00	\$ -	\$ 329,444.00	\$ 82,361.00	80
32371	LIMITED ENGLISH PROFICIE	\$ 71,656.00	\$ 76,050.00	\$ 76,050.00	\$ (4,394.00)	106.13
32381	NSLA STATE AID	\$ 1,164,038.00	\$ 105,822.00	\$ 529,110.00	\$ 634,928.00	45.45
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)	0
32710	AR BETTER CHANCE(ABC)GRN	\$ 84,000.00	\$ 8,400.00	\$ 50,400.00	\$ 33,600.00	60
32915	DEBT SERV SUPPLEMENT	\$ 229,500.00	\$ -	\$ 114,750.00	\$ 114,750.00	50
43980	INTEREST REBATE QSCB	\$ 404,873.00	\$ -	\$ 205,209.38	\$ 199,663.62	50.68
52900	INDIRECT COST	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0
	TOTAL REPORT	\$ 46,255,743.92	\$ 4,480,960.28	\$ 24,998,554.68	\$ 21,257,189.24	54%

BENTON SCHOOL DISTRICT							
SALARY, OPERATING AND DEBT SERVICE FUNDS							
EXPENDITURE STATUS REPORT							
SIX MONTHS ENDING DECEMBER 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	\$ 1,538,259.38	\$ -	\$ 7,928,142.72	\$10,893,818.66	42.12
61112	STPND-CER	\$ 769,798.80	\$ 62,197.07	\$ -	\$ 320,075.21	\$ 449,723.59	41.58
61120	SAL-CLASS	\$ 4,645,335.15	\$ 398,786.89	\$ -	\$ 2,147,019.86	\$ 2,498,315.29	46.22
61122	STPND-CLA	\$ 19,896.69	\$ 1,482.22	\$ -	\$ 8,963.32	\$ 10,933.37	45.05
61210	SAL-CER TEMP	\$ 36,349.03	\$ 1,900.00	\$ -	\$ 10,760.73	\$ 25,588.30	29.6
61220	SAL-CLS TEMP	\$ 94,300.00	\$ 8,436.35	\$ -	\$ 60,159.78	\$ 34,140.22	63.8
61510	BONUS - CRT	\$ -	\$ 17,348.90	\$ -	\$ 17,348.90	\$ (17,348.90)	0
61511	ATTEND INCENTIVE-CERT	\$ 16,905.00	\$ -	\$ -	\$ -	\$ 16,905.00	0
61512	NBCT BONUS	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	0
61520	BONUS - CLS	\$ -	\$ 3,193.58	\$ -	\$ 3,193.58	\$ (3,193.58)	0
61710	SAL-CER SUBS	\$ 1,000.00	\$ 2,090.00	\$ -	\$ 4,675.00	\$ (3,675.00)	467.5
61720	SAL-CLS SUBS	\$ 28,000.00	\$ 1,850.80	\$ -	\$ 6,531.96	\$ 21,468.04	23.33
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	\$ -	\$ -	\$ 42,747.78	\$ 83,828.66	33.77
62120	DENTAL-CLASS	\$ 49,576.86	\$ -	\$ -	\$ 17,423.74	\$ 32,153.12	35.14
62210	SOC SEC-CER	\$ 1,212,120.85	\$ 96,238.55	\$ -	\$ 486,939.29	\$ 725,181.56	40.17
62220	SOC SEC-CLS	\$ 295,246.37	\$ 24,402.99	\$ -	\$ 131,747.17	\$ 163,499.20	44.62
62260	MEDICARE-CER	\$ 284,076.67	\$ 22,737.86	\$ -	\$ 114,923.52	\$ 169,153.15	40.46
62270	MEDICARE-CLS	\$ 69,139.17	\$ 5,707.10	\$ -	\$ 30,811.73	\$ 38,327.44	44.56
62310	TCHR RET-CER	\$ 2,751,444.65	\$ 227,680.78	\$ -	\$ 1,161,616.69	\$ 1,589,827.96	42.22
62311	TCHR RET-CERT SURCHARGE	\$ 6,885.00	\$ 268.53	\$ -	\$ 931.66	\$ 5,953.34	13.53
62320	TCHR RET-CLS	\$ 631,786.27	\$ 56,528.60	\$ -	\$ 304,721.77	\$ 327,064.50	48.23
62321	TCHR RET-CLS SURCHARGE	\$ 3,495.00	\$ 423.78	\$ -	\$ 1,913.93	\$ 1,581.07	54.76
62510	UNEMPLY-CER	\$ 3,000.00	\$ 1,461.90	\$ -	\$ 1,819.64	\$ 1,180.36	60.65
62520	UNEMPLY-CLS	\$ 3,000.00	\$ 753.10	\$ -	\$ 972.36	\$ 2,027.64	32.41
62610	WC INS-CER	\$ 40,725.05	\$ 3,373.89	\$ -	\$ 17,182.60	\$ 23,542.45	42.19
62620	WC INS-CLS	\$ 35,022.56	\$ 3,257.79	\$ -	\$ 17,716.35	\$ 17,306.21	50.59
62710	CERT HEALTH BENEFITS	\$ 796,563.96	\$ 64,951.69	\$ -	\$ 326,614.23	\$ 469,949.73	41
62711	CRT PREMIUM ASSISTNCE EEB	\$ 28,585.00	\$ 2,366.08	\$ -	\$ 12,002.18	\$ 16,582.82	41.99
62720	CLS HEALTH BENEFITS	\$ 319,956.88	\$ 24,593.04	\$ -	\$ 130,556.10	\$ 189,400.78	40.8
62721	CLS PREM ASSISTANCE EBD	\$ 15,935.00	\$ 986.61	\$ -	\$ 5,244.40	\$ 10,690.60	32.91
62820	PUBLIC RET-CLS	\$ 2,629.95	\$ 219.17	\$ -	\$ 1,318.34	\$ 1,311.61	50.13
62910	OTHER BENEFIT-CERT	\$ 5,327.07	\$ 435.44	\$ -	\$ 2,178.54	\$ 3,148.53	40.9
62920	OTHER BENEFIT-CLS	\$ 2,165.81	\$ 180.57	\$ -	\$ 943.73	\$ 1,222.08	43.57
63210	INSTRUCTIONAL	\$ 28,550.00	\$ 1,050.00	\$ -	\$ 26,500.00	\$ 2,050.00	92.82
63220	CERT SUB-KELLY	\$ 289,850.00	\$ 17,955.08	\$ -	\$ 113,717.25	\$ 176,132.75	39.23
63221	CLASS SUBS-KELLY SVCS	\$ 52,700.00	\$ 1,818.55	\$ -	\$ 16,030.78	\$ 36,669.22	30.42
63223	SUB-SCH BSNS-CERT	\$ 117,950.00	\$ 1,360.10	\$ -	\$ 30,565.50	\$ 87,384.50	25.91
63230	CONSULTING-EDUC.	\$ 23,230.15	\$ 6,000.00	\$ -	\$ 25,000.00	\$ (1,769.85)	107.62
63310	CONF FEES-CERT	\$ 197,008.35	\$ 740.00	\$ 310.00	\$ 24,292.00	\$ 172,406.35	12.49
63320	CONF FEES-CLASS	\$ 5,061.50	\$ 160.00	\$ -	\$ 4,755.00	\$ 306.50	93.94
63410	PUPIL SERVICES	\$ 5,290.89	\$ 9,538.60	\$ -	\$ 19,328.84	\$ (14,037.95)	365.32
63431	FINANCIAL AUDITS	\$ 12,000.00	\$ 9,500.00	\$ -	\$ 9,500.00	\$ 2,500.00	79.17
63440	LEGAL	\$ 4,400.00	\$ -	\$ -	\$ -	\$ 4,400.00	0
63441	LITIGATION-DEF OF DIST	\$ 10,000.00	\$ 315.00	\$ -	\$ 5,647.25	\$ 4,352.75	56.47
63444	LEGAL-CONTRACT PREP	\$ 3,125.00	\$ -	\$ -	\$ -	\$ 3,125.00	0
63445	LEGAL-RESEARCH/OPINIONS	\$ 28,730.00	\$ 759.30	\$ -	\$ 7,942.15	\$ 20,787.85	27.64
63490	OTHER PROFESSIONAL SVCS	\$ 7,500.00	\$ -	\$ -	\$ 10,495.16	\$ (2,995.16)	139.94
63590	OTHER TECH SVCS	\$ 106,174.81	\$ 1,102.11	\$ -	\$ 91,124.72	\$ 15,050.09	85.83
63900	OTHR PROF SV	\$ 197,346.88	\$ (19,217.04)	\$ -	\$ 71,563.78	\$ 125,783.10	36.26
63910	STAFF DEV	\$ 200.00	\$ -	\$ -	\$ 150.00	\$ 50.00	75
64110	WATER/SEWER	\$ 92,000.00	\$ 3,928.22	\$ -	\$ 32,545.56	\$ 59,454.44	35.38
64210	TRASH DISPSL	\$ 37,400.00	\$ -	\$ -	\$ 14,208.62	\$ 23,191.38	37.99
64240	LAWN CARE	\$ 84,500.00	\$ -	\$ -	\$ 59,405.00	\$ 25,095.00	70.3
64310	R&M-BLDG/EQUIP	\$ 436,058.25	\$ 22,864.28	\$ -	\$ 290,632.26	\$ 145,425.99	66.65
64315	PEST CONTROL	\$ 18,500.00	\$ 923.23	\$ -	\$ 4,805.81	\$ 13,694.19	25.98

64320	R&M- TECH EQUIP	\$ 1,156.59	\$ -	\$ -	\$ 817.48	\$ 339.11	70.68
64410	LAND & BLDGS	\$ 34,500.00	\$ 3,316.20	\$ -	\$ 16,534.24	\$ 17,965.76	47.93
64420	RENTAL-EQUIP	\$ 1,647.80	\$ 747.47	\$ -	\$ 1,648.94	\$ (1.14)	100.07
64431	COPIER CHARGES	\$ 174,936.00	\$ 45,981.93	\$ -	\$ 73,018.08	\$ 101,917.92	41.74
64432	PRINTER CHARGES	\$ 24,505.00	\$ 27,075.43	\$ -	\$ 33,203.87	\$ (8,698.87)	135.5
64900	OTHR PROP SV	\$ 383,924.00	\$ 65,283.44	\$ -	\$ 229,091.63	\$ 154,832.37	59.67
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	\$ 5,159.77	\$ -	\$ 27,546.90	\$ 56,703.10	32.7
65320	POSTAGE	\$ 26,827.25	\$ 20.82	\$ 35.14	\$ 7,887.32	\$ 18,904.79	29.53
65330	NTWK/INTERNET SVC	\$ 2,733.00	\$ 181.97	\$ -	\$ 1,491.92	\$ 1,241.08	54.59
65331	BROADBAND	\$ 53,313.27	\$ 3,966.42	\$ -	\$ 11,993.30	\$ 41,319.97	22.5
65400	ADVERTISING	\$ 20,070.00	\$ -	\$ -	\$ 3,769.50	\$ 16,300.50	18.78
65500	PRINTING	\$ 5,137.62	\$ -	\$ -	\$ 2,715.51	\$ 2,422.11	52.86
65610	TUITION	\$ 523,169.50	\$ -	\$ -	\$ 495,544.50	\$ 27,625.00	94.72
65690	TUITION-OTHER	\$ 2,500.00	\$ -	\$ -	\$ 300.00	\$ 2,200.00	12
65810	TRVL-CERT	\$ 27,541.91	\$ 2,183.35	\$ -	\$ 22,616.30	\$ 4,925.61	82.12
65820	TRAVEL-CLASSIFIED	\$ 4,597.81	\$ 575.53	\$ -	\$ 1,245.19	\$ 3,352.62	27.08
65870	TRVL-NONEMPLOYEE	\$ 16,600.00	\$ 2,035.20	\$ -	\$ 16,168.82	\$ 431.18	97.4
65880	MEALS	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	0
65910	SVS PURCHASED LOCALLY	\$ 67,885.00	\$ 37,413.52	\$ -	\$ 58,913.52	\$ 8,971.48	86.78
66100	GEN SUPPLIES	\$ 988,123.97	\$ 40,251.54	\$ 7,173.44	\$ 349,054.74	\$ 631,895.79	36.05
66110	ACT 756 SUP	\$ 68,607.80	\$ 1,364.92	\$ 440.15	\$ 48,000.68	\$ 20,166.97	70.61
66120	COPIER SUP	\$ 101,027.65	\$ 128.08	\$ -	\$ 28,993.32	\$ 72,034.33	28.7
66121	CARTRIDGES	\$ 3,941.00	\$ 79.42	\$ -	\$ 787.64	\$ 3,153.36	19.99
66140	MUSIC	\$ 10,153.70	\$ 777.81	\$ -	\$ 3,766.24	\$ 6,387.46	37.09
66210	NAT.GAS	\$ 140,450.00	\$ 19,680.13	\$ -	\$ 26,485.89	\$ 113,964.11	18.86
66220	ELECTRICITY	\$ 727,200.00	\$ 16,587.40	\$ -	\$ 317,094.91	\$ 410,105.09	43.6
66260	GAS/DIESEL	\$ 361,850.00	\$ 11,521.79	\$ -	\$ 71,135.27	\$ 290,714.73	19.66
66410	TEXTBOOKS	\$ 168,863.23	\$ -	\$ -	\$ 84,442.90	\$ 84,420.33	50.01
66411	E-TEXTBOOKS	\$ -	\$ -	\$ -	\$ 24,532.16	\$ (24,532.16)	0
66420	LIBR BOOKS	\$ 44,166.14	\$ 8,529.14	\$ 675.46	\$ 18,722.73	\$ 24,767.95	43.92
66430	PERIODICALS	\$ 11,698.16	\$ -	\$ -	\$ 1,542.66	\$ 10,155.50	13.19
66440	AUDIOVISUAL	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	0
66510	SOFTWARE	\$ 257,663.72	\$ 795.00	\$ 5,479.48	\$ 145,168.28	\$ 107,015.96	58.47
66521	PROJECTORS LAMPS	\$ 848.91	\$ -	\$ -	\$ -	\$ 848.91	0
66527	TECH SUPPL<\$1000	\$ 471,436.69	\$ 51,994.36	\$ 193,440.95	\$ 197,426.85	\$ 80,568.89	82.91
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	\$ -	\$ 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	\$ 498,189.16	\$ 19,785.10	\$ 1,084.67	\$ 37,132.24	\$ 459,972.25	7.67
67341	TECH EQUIP >\$2,500	\$ -	\$ -	\$ -	\$ 17,338.25	\$ (17,338.25)	0
67343	TECH EQUIP>\$2,500	\$ -	\$ 35,519.28	\$ 3,101.05	\$ 35,519.28	\$ (38,620.33)	0
67390	OTHER EQUIP	\$ 108,907.35	\$ 53,505.90	\$ 3,530.75	\$ 57,050.81	\$ 48,325.79	55.63
67391	OTHER EQUIP>\$2,500	\$ -	\$ 40,594.43	\$ 3,657.80	\$ 122,061.95	\$ (125,719.75)	0
68100	DUES & FEES	\$ 75,295.00	\$ 7,272.09	\$ -	\$ 49,025.80	\$ 26,269.20	65.11
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)	0
69640	STUDENT MEALS PAID BY DI	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0
	TOTAL REPORT	\$ 47,571,494.57	\$ 3,133,237.53	\$ 742,357.72	\$19,307,716.25	\$27,521,420.60	41%

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	\$ 10,956,408
DECEMBER	\$ 7,601,831	\$ 6,175,085	\$ 8,204,080	\$ 10,044,105	\$ 12,304,131
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
SIX MONTHS ENDING DECEMBER 31, 2018

	As of
	<u>7/1/2018</u>
Beginning Fund Balance, July 1, 2018	\$ <u>259,692</u>
+ Revenue Received Through 12/31/2018	\$ <u>297,084</u>
- Expenditures Through 12/31/2018	\$ <u>(151,267)</u>
Ending Fund Balance December 31, 2018	\$ <u>405,509</u>
Encumbrances at December 31, 2018	\$ 146,713
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	50%
(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
SIX MONTHS ENDING DECEMBER 31, 2018**

ACCO UNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
17110	ATHLETICS ADMISSIONS	\$ -	\$ 15.00	\$ 11,411.00	\$ (11,411.00)	0
17111	FOOTBALL GATE	\$ -	\$ (1,664.80)	\$ 140,471.47	\$ (140,471.47)	0
17112	FOOTBALL RESERVED SEAT	\$ -	\$ -	\$ 11,155.00	\$ (11,155.00)	0
17113	BASKETBALL GATE	\$ -	\$ 9,735.55	\$ 14,596.15	\$ (14,596.15)	0
17115	BASKETBALL SEASON PASS	\$ -	\$ 240.00	\$ 3,900.00	\$ (3,900.00)	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	\$ -	\$ -	\$ 225.00	\$ (225.00)	0
19200	PRIVATE CONTRIBUTIONS	\$370,000.00	\$ 10,000.00	\$ 85,477.50	\$ 284,522.50	23.1
19800	REFUNDS OF PRIOR YR EXPE	\$ -	\$ -	\$ 16,383.72	\$ (16,383.72)	0
	TOTAL REPORT	\$ 370,000.00	\$ 18,325.75	\$ 297,083.95	\$ 72,916.05	80%

BENTON SCHOOL DISTRICT
ATHLETIC FUNDS (7100 & 7101)
EXPENDITURE STATUS REPORT
SIX MONTHS ENDING DECEMBER 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	\$ 30,805.00	\$ 3,491.25	\$ -	\$ 17,561.25	\$ 13,243.75	57.01
61220	SAL-CLS TEMP	\$ -	\$ 1,446.25	\$ -	\$ 4,936.05	\$ (4,936.05)	0
62110	DENTAL-CERT	\$ 42.00	\$ -	\$ -	\$ -	\$ 42.00	0
62120	DENTAL-CLASS	\$ 6.00	\$ -	\$ -	\$ -	\$ 6.00	0
62210	SOC SEC-CER	\$ 365.00	\$ 55.91	\$ -	\$ 244.22	\$ 120.78	66.91
62220	SOC SEC-CLS	\$ 101.00	\$ 248.83	\$ -	\$ 1,133.60	\$ (1,032.60)	1122.38
62260	MEDICARE-CER	\$ 91.00	\$ 13.09	\$ -	\$ 57.20	\$ 33.80	62.86
62270	MEDICARE-CLS	\$ 23.00	\$ 58.19	\$ -	\$ 265.13	\$ (242.13)	1152.74
62310	TCHR RET-CER	\$ 857.00	\$ 119.70	\$ -	\$ 575.36	\$ 281.64	67.14
62320	TCHR RET-CLS	\$ 183.00	\$ 82.77	\$ -	\$ 115.67	\$ 67.33	63.21
62610	WC INS-CER	\$ 14.00	\$ 1.90	\$ -	\$ 8.53	\$ 5.47	60.93
62620	WC INS-CLS	\$ 7.00	\$ 8.38	\$ -	\$ 38.11	\$ (31.11)	544.43
62910	OTHER BENEFIT-CERT	\$ 9.50	\$ -	\$ -	\$ -	\$ 9.50	0
62920	OTHER BENEFIT-CLS	\$ 4.00	\$ -	\$ -	\$ -	\$ 4.00	0
63900	OTHR PROF SV	\$ 56,419.50	\$ 4,503.75	\$ -	\$ 21,099.25	\$ 35,320.25	37.4
64240	LAWN CARE	\$ 9,000.00	\$ -	\$ -	\$ 490.50	\$ 8,509.50	5.45
64310	R&M-BLDG/EQUIP	\$ -	\$ 277.42	\$ -	\$ 819.42	\$ (819.42)	0
64431	COPIER CHARGES	\$ -	\$ 459.62	\$ -	\$ 707.65	\$ (707.65)	0
64900	OTHR PROP SV	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	0
65290	OTHER INS	\$ -	\$ -	\$ -	\$ 120.00	\$ (120.00)	0
65310	TELEPHONE	\$ -	\$ 327.59	\$ -	\$ 2,085.87	\$ (2,085.87)	0
65320	POSTAGE	\$ -	\$ -	\$ -	\$ 116.68	\$ (116.68)	0
65810	TRVL-CERT	\$ -	\$ -	\$ -	\$ 174.27	\$ (174.27)	0
65870	TRVL-NONEMPLOYEE	\$ -	\$ -	\$ -	\$ 358.02	\$ (358.02)	0
65880	MEALS	\$ 6,250.00	\$ 66.40	\$ -	\$ 2,893.41	\$ 3,356.59	46.29
66100	GEN SUPPLIES	\$152,649.50	\$ 7,720.29	\$ 46,924.15	\$ 46,578.91	\$ 59,146.44	61.25
66260	GAS/DIESEL	\$ 300.00	\$ 170.45	\$ -	\$ 385.78	\$ (85.78)	128.59
66527	TECH SUPPL<\$1000	\$ -	\$ -	\$ -	\$ 867.64	\$ (867.64)	0
66999	ASSETS<\$1000.00	\$ -	\$ -	\$ -	\$ 6,899.39	\$ (6,899.39)	0
67390	OTHER EQUIP	\$ 2,000.00	\$ -	\$ -	\$ 1,130.34	\$ 869.66	56.52
68100	DUES & FEES	\$ 9,902.00	\$ 244.00	\$ -	\$ 6,354.93	\$ 3,547.07	64.18
	TOTAL REPORT	\$ 274,328.50	\$ 19,295.79	\$ 46,924.15	\$ 116,017.18	\$ 111,387.17	42%

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

	As of
	7/1/2018
Beginning Fund Balance, July 1, 2018	\$ 166,329
+ Revenue Received Through 12/31/2018	\$ 875,307
- Expenditures Through 12/31/2018	\$ (461,371)
Ending Fund Balance December 31, 2018	\$ 580,264
Encumbrances at December 31 ,2018	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	50%
(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
SIX MONTHS ENDING DECEMBER 31, 2018

ACCO UNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
16110	SCHOOL LUNCH PROGRAM	\$ 444,905.00	\$ 14,110.96	\$ 88,614.43	\$ 356,290.57	19.92
16120	SCHOOL BREAKFAST PROGRAM	\$ 57,952.00	\$ 4,944.60	\$ 27,698.10	\$ 30,253.90	47.79
16190	OTHER DAILY SALES	\$ -	\$ 23,779.84	\$ 133,615.52	\$ (133,615.52)	0
16215	ALA CAR-DIST WIDE	\$ 113,237.00	\$ 6,810.25	\$ 39,110.95	\$ 74,126.05	34.54
16220	ADULT	\$ -	\$ 1,242.75	\$ 9,309.75	\$ (9,309.75)	0
16300	SPECIAL FUNCTIONS	\$ 34,042.00	\$ 2,334.82	\$ 8,185.39	\$ 25,856.61	24.04
16900	OTHER FOOD SVS REVENUE	\$ -	\$ 2,170.00	\$ 6,085.00	\$ (6,085.00)	0
19200	PRIVATE CONTRIBUTIONS	\$ -	\$ -	\$ 8,000.00	\$ (8,000.00)	0
32520	MATCHING (STATE)	\$ 13,483.00	\$ -	\$ 14,499.81	\$ (1,016.81)	107.54
45510	FREE & REDUCED SECTION 1	\$ 1,053,044.00	\$218,310.70	\$ 390,703.65	\$ 662,340.35	37.1
45512	LUNCH PAID - SECTION 4	\$ -	\$ 6,107.40	\$ 10,831.50	\$ (10,831.50)	0
45520	BREAKFAST	\$ 357,111.00	\$ 80,320.40	\$ 138,112.97	\$ 218,998.03	38.68
45540	SPECIAL MILK	\$ 3,025.00	\$ 539.63	\$ 539.63	\$ 2,485.37	17.84
45561	REG COMMODITIES (DHS)	\$ 155,943.00	\$ -	\$ -	\$ 155,943.00	0
	TOTAL REPORT	\$ 2,232,742.00	\$ 360,671.35	\$ 875,306.70	\$ 1,357,435.30	39%

**BENTON SCHOOL DISTRICT
FOOD SERVICE FUNDS
EXPENDITURE STATUS REPORT
SIX MONTHS ENDING DECEMBER 31, 2018**

ACCO UNT	----- TITLE -----	BUDGET	PERIOD EXPENDITUR ES	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61120	SAL-CLASS	\$ 256,548.61	\$ 21,680.02	\$ 121,447.13	\$ 135,101.48	47.34
61220	SAL-CLS TEMP	\$ -	\$ 172.80	\$ 570.24	\$ (570.24)	0
62120	DENTAL-CLASS	\$ 2,983.68	\$ -	\$ 1,056.72	\$ 1,926.96	35.42
62220	SOC SEC-CLS	\$ 15,579.27	\$ 1,331.96	\$ 7,374.32	\$ 8,204.95	47.33
62270	MEDICARE-CLS	\$ 3,643.53	\$ 311.50	\$ 1,724.64	\$ 1,918.89	47.33
62320	TCHR RET-CLS	\$ 35,199.01	\$ 3,059.39	\$ 17,082.45	\$ 18,116.56	48.53
62620	WC INS-CLS	\$ 2,445.70	\$ 215.15	\$ 1,132.69	\$ 1,313.01	46.31
62720	CLS HEALTH BENEFIT	\$ 15,283.20	\$ 1,273.60	\$ 6,571.52	\$ 8,711.68	43
62721	CLS PREM ASSISTANC	\$ 1.00	\$ 13.18	\$ 65.90	\$ (64.90)	6590
62920	OTHER BENEFIT-CLS	\$ 120.00	\$ 10.00	\$ 52.50	\$ 67.50	43.75
63320	CONF FEES-CLASS	\$ -	\$ -	\$ 15.00	\$ (15.00)	0
63490	OTHER PROFESSIONAL	\$ -	\$ -	\$ 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	\$ 2,141.72	\$ 8,102.50	\$ 14,472.50	35.89
64431	COPIER CHARGES	\$ -	\$ 1,315.49	\$ 2,085.24	\$ (2,085.24)	0
65310	TELEPHONE	\$ 1,500.00	\$ 43.92	\$ 410.67	\$ 1,089.33	27.38
65320	POSTAGE	\$ -	\$ 7.32	\$ 313.50	\$ (313.50)	0
65710	FOOD SVC MGMT-FOOD	\$ 730,751.00	\$ -	\$ 123,173.55	\$ 607,577.45	16.86
65720	FOOD SVC MGMT-LAB	\$ 676,282.00	\$ -	\$ 129,911.29	\$ 546,370.71	19.21
65730	FOOD SVC MGMT-SUP	\$ 165,912.00	\$ -	\$ 18,833.19	\$ 147,078.81	11.35
65780	FOOD SVC MGMT- DU	\$ 107,048.00	\$ -	\$ 16,479.31	\$ 90,568.69	15.39
65820	TRAVEL-CLASSIFIED	\$ 700.00	\$ 20.16	\$ 242.34	\$ 457.66	34.62
66100	GEN SUPPLIES	\$ 14,600.00	\$ 904.79	\$ 2,109.37	\$ 12,490.63	14.45
66120	COPIER SUP	\$ -	\$ -	\$ 80.24	\$ (80.24)	0
66121	CARTRIDGES	\$ -	\$ 47.61	\$ 367.06	\$ (367.06)	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	\$ (162.95)	146.56
	TOTAL REPORT	\$ 2,232,740.00	\$ 32,548.61	\$ 461,371.17	\$ 1,771,368.83	21%

**BENTON SCHOOL DISTRICT
FEDERAL FUNDS MONTHLY FINANCIAL REPORT
SIX MONTHS ENDING DECEMBER 31, 2018**

Prior Year Carryover	\$ 476,812
Year To Date Revenue 11/30/2017	\$ 870,291
Year To Date Expenditures 11/30/2017	\$ (998,853)
Ending Fund Balance December 31, 2018	\$ 348,250
Encumbrances	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Detailed Statement of Changes in Fund Balances	
Percentage of Fiscal Year Elapsed	50%
(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
SIX MONTHS ENDING DECEMBER 31, 2018**

FUND/ SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITUR ES	END BALANCE
6430	ROTC	\$ 52,091.02	\$ 41,064.00	\$ 59,872.03	\$ 33,283
6501	TITLE I	\$ -	\$ 258,542.27	\$302,688.61	\$ (44,146)
6516	TITLE I-PART A-ARRA	\$ -	\$ -	\$ -	\$ -
6570	CARL PERKINS	\$ -	\$ -	\$ 7,785.00	\$ (7,785)
6571	CARL PERKINS-LDRSHF	\$ -	\$ -	\$ -	\$ -
6578	SUPP GRANTS FOR IMP	\$ -	\$ -	\$ 10,446.32	\$ (10,446)
6702	TITLE VI-B	\$ -	\$ 415,300.11	\$482,386.75	\$ (67,087)
6750	MEDCAID REIMB.	\$ 162,029.39	\$ 25,926.08	\$ 15,114.57	\$ 172,841
6752	ARMAC	\$ 262,691.60	\$ 84,656.69	\$ 69,087.50	\$ 278,261
6756	TITLE II-A	\$ -	\$ 43,031.49	\$ 49,702.36	\$ (6,671)
6758	ESEA TITLE III	\$ -	\$ -	\$ -	\$ -
6761	TITLE III-ENG LANG A	\$ -	\$ 1,770.26	\$ 1,770.26	\$ -
6786	TITLE IV-STUD SUP &	\$ -	\$ -	\$ -	\$ -
6790	JAG TANF GRANT	\$ -	\$ -	\$ -	\$ -
	TOTAL REPORT	\$ 476,812.01	\$ 870,290.90	\$ 998,853.40	\$ 348,250

BENTON SCHOOL DISTRICT
 FEDERAL FUNDS
 REVENUE STATUS REPORT
 SIX MONTHS ENDING DECEMBER 31, 2018

ACCO UNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
43160	ROTC	\$ 82,128.00	\$ 6,844.00	\$ 41,064.00	\$ 41,064.00	50
45110	ESEA TITLE I REGULAR	\$ 843,170.23	\$ 44,709.13	\$ 258,542.27	\$ 584,627.96	30.66
45310	VOC BASIC GRNT-ENTITLEMN	\$ 59,094.00	\$ -	\$ -	\$ 59,094.00	0
45613	VIB PASSTHRU	\$ 1,267,542.57	\$ 74,913.14	\$ 415,300.11	\$ 852,242.46	32.76
45650	MEDICAID	\$ 10,000.00	\$ -	\$ 25,926.08	\$ (15,926.08)	259.26
45913	MEDICAID ADM CLAIM(ARMAC	\$ 90,000.00	\$ 23,413.04	\$ 47,806.19	\$ 42,193.81	53.12
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	\$ 6,745.28	\$ 43,031.49	\$ 153,544.61	21.89
45935	ENG LAND ACQ-TITLE III	\$ 34,325.44	\$ 760.59	\$ 1,770.26	\$ 32,555.18	5.16
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	\$ 157,385.18	\$ 870,290.90	\$ 1,835,417.12	32%

BENTON SCHOOL DISTRICT
FEDERAL FUNDS
EXPENDITURE STATUS REPORT
SIX MONTHS ENDING DECEMBER 31, 2018

ACCO UNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURE RES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 852,135.97	\$ 72,770.40	\$ -	\$349,693.84	\$ 502,442.13	41.04
61112	STPND-CER	\$ 8,684.06	\$ 698.67	\$ -	\$ 4,192.02	\$ 4,492.04	48.27
61120	SAL-CLASS	\$ 361,886.71	\$ 29,641.96	\$ -	\$146,004.30	\$ 215,882.41	40.35
61210	SAL-CER TEMP	\$ -	\$ -	\$ -	\$ 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	\$ 4,551.20	\$ -	\$ -	\$ 1,634.46	\$ 2,916.74	35.91
62120	DENTAL-CLASS	\$ 5,083.22	\$ -	\$ -	\$ 1,503.98	\$ 3,579.24	29.59
62210	SOC SEC-CER	\$ 54,231.53	\$ 4,409.85	\$ -	\$ 21,314.88	\$ 32,916.65	39.3
62220	SOC SEC-CLS	\$ 22,412.21	\$ 1,819.29	\$ -	\$ 8,877.30	\$ 13,534.91	39.61
62260	MEDICARE-CER	\$ 12,837.22	\$ 1,031.32	\$ -	\$ 4,984.97	\$ 7,852.25	38.83
62270	MEDICARE-CLS	\$ 5,319.68	\$ 425.51	\$ -	\$ 2,076.23	\$ 3,243.45	39.03
62310	TCHR RET-CER	\$ 121,293.81	\$ 10,285.66	\$ -	\$ 49,871.93	\$ 71,421.88	41.12
62311	TCHR RET-CERT SURCH	\$ 35.50	\$ 4.55	\$ -	\$ 16.45	\$ 19.05	46.34
62320	TCHR RET-CLS	\$ 50,742.37	\$ 4,149.86	\$ -	\$ 20,440.58	\$ 30,301.79	40.28
62321	TCHR RET-CLS SURCHA	\$ 64.00	\$ 3.10	\$ -	\$ 12.87	\$ 51.13	20.11
62610	WC INS-CER	\$ 1,884.20	\$ 152.87	\$ -	\$ 740.95	\$ 1,143.25	39.32
62620	WC INS-CLS	\$ 759.63	\$ 61.61	\$ -	\$ 303.54	\$ 456.09	39.96
62710	CERT HEALTH BENEFITS	\$ 24,265.68	\$ 2,053.59	\$ -	\$ 9,337.61	\$ 14,928.07	38.48
62711	CRT PREMIUM ASSISTNC	\$ 566.00	\$ 121.59	\$ -	\$ 526.25	\$ 39.75	92.98
62720	CLS HEALTH BENEFITS	\$ 15,197.59	\$ 952.80	\$ -	\$ 4,385.70	\$ 10,811.89	28.86
62721	CLS PREM ASSISTANCE	\$ 733.28	\$ 17.86	\$ -	\$ 89.30	\$ 643.98	12.18
62910	OTHER BENEFIT-CERT	\$ 273.55	\$ 19.56	\$ -	\$ 92.71	\$ 180.84	33.89
62920	OTHER BENEFIT-CLS	\$ 249.69	\$ 19.43	\$ -	\$ 92.52	\$ 157.17	37.05
63220	CERT SUB-KELLY	\$ 6,555.00	\$ 422.10	\$ -	\$ 2,626.40	\$ 3,928.60	40.07
63221	CLASS SUBS-KELLY SVC	\$ 14,570.82	\$ 283.05	\$ -	\$ 1,658.27	\$ 12,912.55	11.38
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	\$ 161.25	\$ -	\$ 298.95	\$ 951.05	23.92
63310	CONF FEES-CERT	\$ 98,536.09	\$ 3,607.00	\$ 475.00	\$ 31,294.64	\$ 66,766.45	32.24
63320	CONF FEES-CLASS	\$ 8,265.00	\$ (1,325.00)	\$ 300.00	\$ 3,231.64	\$ 4,733.36	42.73
63410	PUPIL SERVICES	\$ 135,468.24	\$ 920.00	\$ -	\$ 7,645.00	\$ 127,823.24	5.64
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
64431	COPIER CHARGES	\$ -	\$ 218.00	\$ -	\$ 218.00	\$ (218.00)	0
64432	PRINTER CHARGES	\$ -	\$ 787.42	\$ -	\$ 788.48	\$ (788.48)	0
65310	TELEPHONE	\$ 3,855.00	\$ 43.92	\$ -	\$ 1,056.45	\$ 2,798.55	27.4
65320	POSTAGE	\$ 450.00	\$ 11.92	\$ -	\$ 154.47	\$ 295.53	34.33
65330	NTWK/INTERNET SVC	\$ 485.00	\$ -	\$ -	\$ 200.05	\$ 284.95	41.25
65400	ADVERTISING	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	0
65500	PRINTING	\$ -	\$ -	\$ -	\$ 5.51	\$ (5.51)	0
65630	TUITION-PRIV	\$ -	\$ 14,800.00	\$ -	\$ 14,800.00	\$ (14,800.00)	0
65810	TRVL-CERT	\$ 46,283.00	\$ 227.50	\$ -	\$ 10,023.28	\$ 36,259.72	21.66

65820	TRAVEL-CLASSIFIED	\$ 5,403.81	\$ 1,507.20	\$ -	\$ 2,400.99	\$ 3,002.82	44.43
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	\$ 441,623.09	\$ 1,531.79	\$ 3,545.42	\$ 71,897.43	\$ 366,180.24	17.08
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	\$ 3,358.20	\$ -	\$ 45,832.24	\$ 33,497.76	57.77
66527	TECH SUPPL<\$1000	\$ 65,951.80	\$ 2,003.59	\$ 1,733.87	\$ 55,812.86	\$ 8,405.07	87.26
67340	TECH EQUIP	\$ 46,316.57	\$ -	\$ -	\$ 26,993.34	\$ 19,323.23	58.28
67341	TECH EQUIP >\$2,500	\$ 14,958.09	\$ -	\$ -	\$ 14,958.08	\$ 0.01	100
67390	OTHER EQUIP	\$ 4,079.75	\$ -	\$ -	\$ -	\$ 4,079.75	0
67391	OTHER EQUIP>\$2,500	\$ 10,722.33	\$ -	\$ -	\$ -	\$ 10,722.33	0
68100	DUES & FEES	\$ 7,830.00	\$ 65.00	\$ -	\$ 15,708.50	\$ (7,878.50)	200.6
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	\$ 157,262.42	\$ 6,054.29	\$ 998,853.41	\$ 1,747,929.80	36%

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

	As of
	<u>7/1/2018</u>
Beginning Fund Balance, July 1, 2018	\$ 5,701,598
+ Revenue Received Through 12/31/2018	\$ -
- Expenditures Through 12/31/2018	\$ (28,107)
Ending Fund Balance December 31, 2018	\$ 5,673,491
Encumbrances at December 31 ,2018	
Percentage of Fiscal Year Elapsed	50%
(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
SIX MONTHS ENDING DECEMBER 31, 2018**

FUND	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURE S	END BALANCE
3000	UNRESTRICTED BLDG	\$ 5,701,598	\$ -	\$ (28,107)	\$ 5,673,491
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	\$ 53,219	\$ (4,609,125)	\$ 6,231,637
3010	BLDG PROJECT	\$ -	\$ -	\$ -	
3200	BUILDING FUND	\$ 5,500,000			\$ 5,500,000
3300	BOND REFUND SAVING	\$ -	\$ -	\$ -	\$ -
3404	FACILITIES PARTNERS	\$ -	\$ 587,910	\$ (587,910)	\$ -
		\$ 25,018,497	\$ 1,020,348	\$ (5,225,142)	\$ 20,813,702

TOTAL REPORT WITHOUT SINKING FUND BALANCE \$ 17,405,128

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

BUILDING FUND EXPENDITURES

FOUR MONTHS ENDING OCTOBER 31, 2018

FUND 3000 UNRESTRICTED BLDG FUND	EXPENDITURES	TOTAL
ATHLETIC COMPLEX PARKING LOTS		
Lewis, Elliot, Mc.	\$ 8,391.41	
Nabholz	\$ 19,715.45	\$ 28,106.86
Total Unrestricted Building Fund		

FUND 3009 DEBT EXTENSION		
BMS CAFETERIA EXPANSION		
Lewis, Elliott, Mc	\$ 348.45	
Nabholz	\$ 29,036.76	
Nabholz	\$ 14,908.35	
Lewis, Elliott, Mc	\$ 482.83	
Nabholz	\$ 38,183.42	\$ 82,959.81
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	
Lewis, Elliott, Mc	\$ 257.95	
Ultimate Communications	\$ 5,980.00	
Nabholz	\$ 21,496.22	
The Southern Co.	\$ 9,881.01	\$ 792,364.02
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	
Lewis, Elliott, Mc	\$ 2,055.35	
Nabholz	\$ 171,279.30	
Lewis, Elliott, Mc	\$ 1,916.08	

PARTNERSHIP REIMBURSEMENT	\$ (143,659.05)	
Nabhoz	\$ 159,673.15	\$ 1,322,762.77
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	
Lewis, Elliott, Mc	\$ 2,794.69	
Nabholz	\$ 232,890.93	
Nabholz	\$ 527,317.64	
Lewis, Elliott, Mc	\$ 6,327.81	\$ 1,979,135.91
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	
Nabholz	\$ 6,671.85	\$ 431,902.61
Total Debt Extension Fund		\$ 4,609,125.12

FUND 3000 PTO MATCHING			

FUND 3404 FACILITIES PARTNERSHIP			
8/16/2018		\$ 204,447.42	
9/28/2018		\$ 239,803.91	
12/4/2018		\$ 143,659.05	

TOTAL FACILITIES PARTNERSHIP	\$ 587,910.38
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TOTAL ALL FUNDS	\$ 5,225,142.36
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