

**BENTON SCHOOL DISTRICT
SALARY, OPERATING, AND DEBT SERVICE FINANCIAL REPORT
SEVEN MONTHS ENDING JANUARY 31, 2019**

	As of
	<u>7/1/2018</u>
Beginning Fund Balance, July 1, 2018	\$ 6,613,293
+ Revenue Received Through 1/31/2019	\$ 28,432,237
- Expenditures Through 1/31/2019	\$ (25,179,876)
Ending Fund Balance January 31, 2019	\$ 9,865,654
Encumbrances at January 31, 2019	\$ 480,029
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
Percentage of Fiscal Year Elapsed	58%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

Revenue Account Coding Key:

- 11110-19900 Revenue from local sources (taxes, interest on investments, rentals, contributions, sales)
- 31101-32915 Revenue from state sources (state aid, special education)
- 52200-52900 Nonrevenue financing sources (interfund transfers)
- 53100 Gain or loss on sale of fixed assets
- 53400 Compensation for Loss of fixed assets

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**BENTON SCHOOL DISTRICT
SALARY, OPERATING AND DEBT SERVICE FUNDS
REVENUE STATUS REPORT
SEVEN MONTHS ENDING JANUARY 31, 2019**

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	\$ 8,827,391.42	\$ -	\$ 8,668,968.22	\$ 158,423.20	98.21
11115	PROP TAX RELIEF,CURRENT	\$ 605,000.00	\$ -	\$ 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	\$ 956,101.67	\$ 956,101.67	\$ 643,898.33	59.76
11140	PROPERTY TAX-DELINQUENT	\$ 900,000.00	\$ 109,155.73	\$ 764,067.32	\$ 135,932.68	84.9
11150	EXCESS COMMISSION	\$ 30,000.00	\$ -	\$ 5,626.76	\$ 24,373.24	18.76
11160	LAND REDEMPTION	\$ 30,000.00	\$ 1,776.26	\$ 53,285.81	\$ (23,285.81)	177.62
11400	PENALTIES/INTEREST ON TA	\$ 2,000.00	\$ -	\$ 1,316.00	\$ 684.00	65.8
11500	INT-UNAPPORT PROP TAXES	\$ 6,000.00	\$ -	\$ 18,304.13	\$ (12,304.13)	305.07
15100	INTEREST ON INVESTMENTS	\$ 150,000.00	\$ 31,175.04	\$ 184,536.51	\$ (34,536.51)	123.02
19130	LEA BUILDGS & FACILITIES	\$ 18,000.00	\$ 1,525.00	\$ 8,900.00	\$ 9,100.00	49.44
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	\$ -	\$ 260.00	\$ 2,639.61	\$ (2,639.61)	0
31101	FOUNDATION FUNDING	\$ 24,795,913.00	\$ 2,066,326.00	\$ 14,464,282.00	\$ 10,331,631.00	58.33
31450	STUDENT GROWTH	\$ -	\$ -	\$ 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)	0
32370	ALTERNATIVE LEARNING	\$ 411,805.00	\$ -	\$ 329,444.00	\$ 82,361.00	80
32371	LIMITED ENGLISH PROFICIE	\$ 71,656.00	\$ -	\$ 76,050.00	\$ (4,394.00)	106.13
32381	NSLA STATE AID	\$ 1,164,038.00	\$ 105,822.00	\$ 634,932.00	\$ 529,106.00	54.55
32382	NSL MATCH GRANT	\$ -	\$ -	\$ 3,012.83	\$ (3,012.83)	0
32415	SEC VOC CNTR	\$ 153,562.50	\$ 38,390.63	\$ 115,171.89	\$ 38,390.61	75
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	\$ 58,800.00	\$ 25,200.00	70
32915	DEBT SERV SUPPLEMENT	\$ 229,500.00	\$ 114,750.00	\$ 229,500.00	\$ -	100
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	\$ 3,433,682.33	\$ 28,432,237.01	\$ 17,823,506.91	61%

BENTON SCHOOL DISTRICT							
SALARY, OPERATING AND DEBT SERVICE FUNDS							
EXPENDITURE STATUS REPORT							
SEVEN MONTHS ENDING JANUARY 31, 2019							
ACCOU NT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCE S OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 18,821,961.38	\$ 1,547,981.11	\$ -	\$ 9,476,123.83	\$ 9,345,837.55	50.35
61112	STPND-CER	\$ 769,798.80	\$ 62,214.03	\$ -	\$ 382,289.24	\$ 387,509.56	49.66
61120	SAL-CLASS	\$ 4,645,335.15	\$ 394,597.83	\$ -	\$ 2,541,617.69	\$ 2,103,717.46	54.71
61122	STPND-CLA	\$ 19,896.69	\$ 1,552.22	\$ -	\$ 10,515.54	\$ 9,381.15	52.85
61210	SAL-CER TEMP	\$ 36,349.03	\$ 3,475.00	\$ -	\$ 14,235.73	\$ 22,113.30	39.16
61220	SAL-CLS TEMP	\$ 94,300.00	\$ 9,175.58	\$ -	\$ 69,335.36	\$ 24,964.64	73.53
61510	BONUS - CRT	\$ -	\$ -	\$ -	\$ 17,348.90	\$ (17,348.90)	0
61511	ATTEND INCENTIVE-CERT	\$ 16,905.00	\$ 10,744.11	\$ -	\$ 10,744.11	\$ 6,160.89	63.56
61512	NBCT BONUS	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	0
61520	BONUS - CLS	\$ -	\$ -	\$ -	\$ 3,193.58	\$ (3,193.58)	0
61710	SAL-CER SUBS	\$ 1,000.00	\$ 550.00	\$ -	\$ 5,225.00	\$ (4,225.00)	522.5
61720	SAL-CLS SUBS	\$ 28,000.00	\$ 1,210.54	\$ -	\$ 7,742.50	\$ 20,257.50	27.65
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	\$ 10,515.49	\$ -	\$ 53,263.27	\$ 73,313.17	42.08
62120	DENTAL-CLASS	\$ 49,576.86	\$ 4,050.02	\$ -	\$ 21,473.76	\$ 28,103.10	43.31
62210	SOC SEC-CER	\$ 1,212,120.85	\$ 96,263.69	\$ -	\$ 583,202.98	\$ 628,917.87	48.11
62220	SOC SEC-CLS	\$ 295,246.37	\$ 23,690.79	\$ -	\$ 155,437.96	\$ 139,808.41	52.65
62260	MEDICARE-CER	\$ 284,076.67	\$ 22,513.26	\$ -	\$ 137,436.78	\$ 146,639.89	48.38
62270	MEDICARE-CLS	\$ 69,139.17	\$ 5,540.58	\$ -	\$ 36,352.31	\$ 32,786.86	52.58
62310	TCHR RET-CER	\$ 2,751,444.65	\$ 227,995.19	\$ -	\$ 1,389,611.88	\$ 1,361,832.77	50.5
62311	TCHR RET-CERT SURCHARGE	\$ 6,885.00	\$ 277.46	\$ -	\$ 1,209.12	\$ 5,675.88	17.56
62320	TCHR RET-CLS	\$ 631,786.27	\$ 55,637.02	\$ -	\$ 360,358.79	\$ 271,427.48	57.04
62321	TCHR RET-CLS SURCHARGE	\$ 3,495.00	\$ 523.24	\$ -	\$ 2,437.17	\$ 1,057.83	69.73
62510	UNEMPLY-CER	\$ 3,000.00	\$ -	\$ -	\$ 1,819.64	\$ 1,180.36	60.65
62520	UNEMPLY-CLS	\$ 3,000.00	\$ -	\$ -	\$ 972.36	\$ 2,027.64	32.41
62610	WC INS-CER	\$ 40,725.05	\$ 3,378.38	\$ -	\$ 20,560.98	\$ 20,164.07	50.49
62620	WC INS-CLS	\$ 35,022.56	\$ 3,164.37	\$ -	\$ 20,880.72	\$ 14,141.84	59.62
62710	CERT HEALTH BENEFITS	\$ 796,563.96	\$ 65,572.25	\$ -	\$ 392,186.48	\$ 404,377.48	49.23
62711	CRT PREMIUM ASSISTNCE EEB	\$ 28,585.00	\$ 2,447.92	\$ -	\$ 14,450.10	\$ 14,134.90	50.55
62720	CLS HEALTH BENEFITS	\$ 319,956.88	\$ 24,479.43	\$ -	\$ 155,035.53	\$ 164,921.35	48.46
62721	CLS PREM ASSISTANCE EBD	\$ 15,935.00	\$ 1,062.96	\$ -	\$ 6,307.36	\$ 9,627.64	39.58
62820	PUBLIC RET-CLS	\$ 2,629.95	\$ 219.43	\$ -	\$ 1,537.77	\$ 1,092.18	58.47
62910	OTHER BENEFIT-CERT	\$ 5,327.07	\$ 434.19	\$ -	\$ 2,612.73	\$ 2,714.34	49.05
62920	OTHER BENEFIT-CLS	\$ 2,165.81	\$ 183.14	\$ -	\$ 1,126.87	\$ 1,038.94	52.03
63210	INSTRUCTIONAL	\$ 28,550.00	\$ -	\$ -	\$ 26,500.00	\$ 2,050.00	92.82
63220	CERT SUB-KELLY	\$ 289,850.00	\$ 26,719.68	\$ -	\$ 140,436.93	\$ 149,413.07	48.45
63221	CLASS SUBS-KELLY SVCS	\$ 52,700.00	\$ 3,606.09	\$ -	\$ 19,636.87	\$ 33,063.13	37.26
63223	SUB-SCH BSNS-CERT	\$ 117,950.00	\$ 3,348.70	\$ -	\$ 33,914.20	\$ 84,035.80	28.75
63230	CONSULTING-EDUC.	\$ 23,230.15	\$ 9,125.00	\$ -	\$ 34,125.00	\$ (10,894.85)	146.9
63310	CONF FEES-CERT	\$ 197,008.35	\$ 6,091.00	\$ -	\$ 30,383.00	\$ 166,625.35	15.42
63320	CONF FEES-CLASS	\$ 5,061.50	\$ 195.00	\$ -	\$ 4,950.00	\$ 111.50	97.8
63410	PUPIL SERVICES	\$ 5,290.89	\$ 13,067.30	\$ -	\$ 32,396.14	\$ (27,105.25)	612.3
63431	FINANCIAL AUDITS	\$ 12,000.00	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 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	\$ 273.00	\$ -	\$ 8,215.15	\$ 20,514.85	28.59
63490	OTHER PROFESSIONAL SVCS	\$ 7,500.00	\$ -	\$ -	\$ 10,495.16	\$ (2,995.16)	139.94
63590	OTHER TECH SVCS	\$ 106,174.81	\$ 400.00	\$ -	\$ 91,524.72	\$ 14,650.09	86.2
63900	OTHR PROF SV	\$ 197,346.88	\$ 150.00	\$ -	\$ 71,713.78	\$ 125,633.10	36.34
63910	STAFF DEV	\$ 200.00	\$ -	\$ -	\$ 150.00	\$ 50.00	75
64110	WATER/SEWER	\$ 92,000.00	\$ 8,145.26	\$ -	\$ 40,690.82	\$ 51,309.18	44.23
64210	TRASH DISPSL	\$ 37,400.00	\$ 7,638.69	\$ -	\$ 21,847.31	\$ 15,552.69	58.42
64240	LAWN CARE	\$ 84,500.00	\$ (301.12)	\$ -	\$ 59,103.88	\$ 25,396.12	69.95
64310	R&M-BLDG/EQUIP	\$ 436,058.25	\$ 20,445.52	\$ -	\$ 311,077.78	\$ 124,980.47	71.34
64315	PEST CONTROL	\$ 18,500.00	\$ 731.39	\$ -	\$ 5,537.20	\$ 12,962.80	29.93

64320	R&M- TECH EQUIP	\$ 1,156.59	\$ -	\$ 24,561.78	\$ 817.48	\$ (24,222.67)	2194.32
64410	LAND & BLDGS	\$ 34,500.00	\$ 70.90	\$ -	\$ 16,605.14	\$ 17,894.86	48.13
64420	RENTAL-EQUIP	\$ 1,647.80	\$ 77.31	\$ -	\$ 1,726.25	\$ (78.45)	104.76
64431	COPIER CHARGES	\$ 174,936.00	\$ 12,967.21	\$ -	\$ 85,985.29	\$ 88,950.71	49.15
64432	PRINTER CHARGES	\$ 24,505.00	\$ 2,305.01	\$ -	\$ 35,508.88	\$ (11,003.88)	144.9
64900	OTHR PROP SV	\$ 383,924.00	\$ 8,149.79	\$ -	\$ 237,241.42	\$ 146,682.58	61.79
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	\$ 8,016.42	\$ -	\$ 35,563.32	\$ 48,686.68	42.21
65320	POSTAGE	\$ 26,827.25	\$ 2,795.05	\$ 35.14	\$ 10,682.37	\$ 16,109.74	39.95
65330	NTWK/INTERNET SVC	\$ 2,733.00	\$ 350.01	\$ -	\$ 1,841.93	\$ 891.07	67.4
65331	BROADBAND	\$ 53,313.27	\$ 2,132.80	\$ -	\$ 14,126.10	\$ 39,187.17	26.5
65400	ADVERTISING	\$ 20,070.00	\$ 89.00	\$ -	\$ 3,858.50	\$ 16,211.50	19.23
65500	PRINTING	\$ 5,137.62	\$ 151.52	\$ -	\$ 2,867.03	\$ 2,270.59	55.8
65610	TUITION	\$ 523,169.50	\$ -	\$ -	\$ 495,544.50	\$ 27,625.00	94.72
65690	TUITION-OTHER	\$ 2,500.00	\$ 50.00	\$ -	\$ 350.00	\$ 2,150.00	14
65810	TRVL-CERT	\$ 27,541.91	\$ 378.09	\$ -	\$ 22,994.39	\$ 4,547.52	83.49
65820	TRAVEL-CLASSIFIED	\$ 4,597.81	\$ 139.36	\$ -	\$ 1,384.55	\$ 3,213.26	30.11
65870	TRVL-NONEMPLOYEE	\$ 16,600.00	\$ 1,500.00	\$ -	\$ 17,668.82	\$ (1,068.82)	106.44
65880	MEALS	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	0
65910	SVS PURCHASED LOCALLY	\$ 67,885.00	\$ -	\$ -	\$ 58,913.52	\$ 8,971.48	86.78
66100	GEN SUPPLIES	\$ 988,123.97	\$ 38,450.96	\$ 12,208.10	\$ 387,505.70	\$ 588,410.17	40.45
66110	ACT 756 SUP	\$ 68,607.80	\$ 1,678.22	\$ 316.26	\$ 49,678.90	\$ 18,612.64	72.87
66120	COPIER SUP	\$ 101,027.65	\$ 384.24	\$ -	\$ 29,377.56	\$ 71,650.09	29.08
66121	CARTRIDGES	\$ 3,941.00	\$ -	\$ -	\$ 787.64	\$ 3,153.36	19.99
66140	MUSIC	\$ 10,153.70	\$ 1,308.79	\$ -	\$ 5,075.03	\$ 5,078.67	49.98
66210	NAT.GAS	\$ 140,450.00	\$ 22,692.98	\$ -	\$ 49,178.87	\$ 91,271.13	35.02
66220	ELECTRICITY	\$ 727,200.00	\$ 86,313.16	\$ -	\$ 403,408.07	\$ 323,791.93	55.47
66260	GAS/DIESEL	\$ 361,850.00	\$ -	\$ -	\$ 71,135.27	\$ 290,714.73	19.66
66410	TEXTBOOKS	\$ 168,863.23	\$ 342.65	\$ -	\$ 84,785.55	\$ 84,077.68	50.21
66411	E-TEXTBOOKS	\$ -	\$ -	\$ -	\$ 24,532.16	\$ (24,532.16)	0
66420	LIBR BOOKS	\$ 44,166.14	\$ 709.65	\$ 2,191.75	\$ 19,432.38	\$ 22,542.01	48.96
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	\$ 11,301.90	\$ 4,078.00	\$ 156,470.18	\$ 97,115.54	62.31
66521	PROJECTORS LAMPS	\$ 848.91	\$ -	\$ 126.87	\$ -	\$ 722.04	14.95
66527	TECH SUPPL<\$1000	\$ 471,436.69	\$ 144,595.96	\$ 51,442.16	\$ 342,022.81	\$ 77,971.72	83.46
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	\$ 56,652.17	\$ 8,776.92	\$ 111,197.77	\$ 156,207.46	43.44
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	\$ 18,578.08	\$ 7,440.38	\$ 20,642.44	\$ (24,182.82)	720.07
67331	FURN & FIXTURES >\$2,500	\$ 221,500.00	\$ 74,302.73	\$ 140,447.23	\$ 74,302.73	\$ 6,750.04	96.95
67340	TECH EQUIP	\$ 498,189.16	\$ 3,884.82	\$ 5,863.75	\$ 41,017.06	\$ 451,308.35	9.41
67341	TECH EQUIP >\$2,500	\$ -	\$ (187.21)	\$ -	\$ 17,151.04	\$ (17,151.04)	0
67343	TECH EQUIP>\$2,500	\$ -	\$ -	\$ 3,101.05	\$ 35,519.28	\$ (38,620.33)	0
67390	OTHER EQUIP	\$ 108,907.35	\$ 3,480.58	\$ -	\$ 60,531.39	\$ 48,375.96	55.58
67391	OTHER EQUIP>\$2,500	\$ -	\$ 9,295.40	\$ -	\$ 131,357.35	\$ (131,357.35)	0
68100	DUES & FEES	\$ 75,295.00	\$ 2,970.96	\$ -	\$ 51,996.76	\$ 23,298.24	69.06
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	\$ 1,022,146.27	\$ -	\$ 2,267,499.57	\$ 216,872.83	91.27
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	\$ 1,655,000.00	\$ -	\$ 2,180,159.24	\$ 444,474.00	83.07
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	\$ 5,872,159.52	\$ 480,029.39	\$25,179,875.77	\$21,911,589.41	53%

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	\$ 9,865,654
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
SEVEN MONTHS ENDING JANUARY 31, 2019

	As of
	<u>7/1/2018</u>
Beginning Fund Balance, July 1, 2018	\$ <u>259,692</u>
+ Revenue Received Through 1/31/2019	\$ <u>327,484</u>
- Expenditures Through 1/31/2019	\$ <u>(186,367)</u>
Ending Fund Balance January 31, 2019	\$ <u>400,809</u>
Encumbrances at January 31 , 2019	\$ 163,659
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	58%
(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
SEVEN MONTHS ENDING JANUARY 31, 2019**

ACCO UNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
17110	ATHLETICS ADMISSIONS	\$ -	\$ 335.00	\$ 11,746.00	\$ (11,746.00)	0
17111	FOOTBALL GATE	\$ -	\$ -	\$ 140,471.47	\$(140,471.47)	0
17112	FOOTBALL RESERVED SEAT	\$ -	\$ -	\$ 11,155.00	\$ (11,155.00)	0
17113	BASKETBALL GATE	\$ -	\$ 10,065.00	\$ 24,661.15	\$ (24,661.15)	0
17115	BASKETBALL SEASON PASS	\$ -	\$ -	\$ 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	\$ 20,000.00	\$ 105,477.50	\$ 264,522.50	28.51
19800	REFUNDS OF PRIOR YR EXPE	\$ -	\$ -	\$ 16,383.72	\$ (16,383.72)	0
	TOTAL REPORT	\$ 370,000.00	\$ 30,400.00	\$ 327,483.95	\$ 42,516.05	89%

BENTON SCHOOL DISTRICT
 ATHLETIC FUNDS (7100 & 7101)
 EXPENDITURE STATUS REPORT
 SEVEN MONTHS ENDING JANUARY 31, 2019

ACCO UNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURE RES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61120	SAL-CLASS	\$ 300.00	\$ 262.50	\$ -	\$ 262.50	\$ 37.50	87.5
61122	STPND-CLA	\$ 31,805.00	\$ 1,146.25	\$ -	\$ 18,917.50	\$ 12,887.50	59.48
61220	SAL-CLS TEMP	\$ -	\$ 904.55	\$ -	\$ 5,840.60	\$ (5,840.60)	0
62110	DENTAL-CERT	\$ 42.00	\$ -	\$ -	\$ -	\$ 42.00	0
62120	DENTAL-CLASS	\$ 6.00	\$ -	\$ -	\$ -	\$ 6.00	0
62210	SOC SEC-CER	\$ 365.00	\$ 40.15	\$ -	\$ 284.37	\$ 80.63	77.91
62220	SOC SEC-CLS	\$ 166.00	\$ 101.95	\$ -	\$ 1,248.57	\$ (1,082.57)	752.15
62260	MEDICARE-CER	\$ 91.00	\$ 9.41	\$ -	\$ 66.61	\$ 24.39	73.2
62270	MEDICARE-CLS	\$ 43.00	\$ 23.86	\$ -	\$ 292.03	\$ (249.03)	679.14
62310	TCHR RET-CER	\$ 857.00	\$ 92.53	\$ -	\$ 667.89	\$ 189.11	77.93
62320	TCHR RET-CLS	\$ 183.00	\$ 34.12	\$ -	\$ 149.79	\$ 33.21	81.85
62610	WC INS-CER	\$ 14.00	\$ 1.35	\$ -	\$ 9.88	\$ 4.12	70.57
62620	WC INS-CLS	\$ 12.00	\$ 3.45	\$ -	\$ 42.00	\$ (30.00)	350
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	\$ 3,693.74	\$ -	\$ 30,455.94	\$ 32,063.56	48.71
64240	LAWN CARE	\$ 9,000.00	\$ -	\$ -	\$ 490.50	\$ 8,509.50	5.45
64310	R&M-BLDG/EQUIP	\$ 13,000.00	\$ 18,104.63	\$ 21,133.18	\$ 26,424.05	\$ (34,557.23)	365.82
64431	COPIER CHARGES	\$ -	\$ 116.74	\$ -	\$ 824.39	\$ (824.39)	0
64900	OTHR PROP SV	\$ 5,000.00	\$ 975.00	\$ -	\$ 2,150.00	\$ 2,850.00	43
65290	OTHER INS	\$ -	\$ -	\$ -	\$ 120.00	\$ (120.00)	0
65310	TELEPHONE	\$ -	\$ 446.33	\$ -	\$ 2,532.20	\$ (2,532.20)	0
65320	POSTAGE	\$ 25.00	\$ 11.86	\$ -	\$ 128.54	\$ (103.54)	514.16
65400	ADVERTISING	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	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	\$ 288.17	\$ -	\$ 3,181.58	\$ 3,568.42	47.13
66100	GEN SUPPLIES	\$ 171,159.50	\$ 7,836.15	\$ 44,063.21	\$ 66,917.93	\$ 60,178.36	64.84
66260	GAS/DIESEL	\$ 300.00	\$ -	\$ -	\$ 385.78	\$ (85.78)	128.59
66527	TECH SUPPL<\$1000	\$ -	\$ -	\$ -	\$ 867.64	\$ (867.64)	0
66999	ASSETS<\$1000.00	\$ 1,000.00	\$ 334.50	\$ -	\$ 7,852.67	\$ (6,852.67)	785.27
67390	OTHER EQUIP	\$ 17,000.00	\$ (7.38)	\$ 1,629.55	\$ 3,575.46	\$ 11,794.99	30.62
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	\$ 680.00	\$ -	\$ 8,150.93	\$ 2,751.07	74.77
		\$ 355,053.50	\$ 35,099.86	\$ 163,659.36	\$ 186,366.64	\$ 5,027.50	99%

BENTON SCHOOL DISTRICT
FOOD SERVICE FUND (8000) MONTHLY FINANCIAL REPORT
SEVEN MONTHS ENDING JANUARY 31, 2019

	As of
	7/1/2018
Beginning Fund Balance, July 1, 2018	\$ 166,329
+ Revenue Received Through 1/31/2019	\$ 1,055,288
- Expenditures Through 1/31/2019	\$ (490,049)
Ending Fund Balance January 31, 2019	\$ 731,567
Encumbrances at January 31, 2019	\$ -
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
 SEVEN MONTHS ENDING JANUARY 31, 2019

ACCO UNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
16110	SCHOOL LUNCH PROGRAM	\$ 444,905.00	\$ 18,546.61	\$ 107,161.04	\$ 337,743.96	24.09
16120	SCHOOL BREAKFAST PROGRA	\$ 57,952.00	\$ 6,108.30	\$ 33,806.40	\$ 24,145.60	58.34
16190	OTHER DAILY SALES	\$ -	\$ 28,179.10	\$ 161,794.62	\$ (161,794.62)	0
16215	ALA CAR-DIST WIDE	\$ 113,237.00	\$ 9,364.45	\$ 48,475.40	\$ 64,761.60	42.81
16220	ADULT	\$ -	\$ 1,340.25	\$ 10,650.00	\$ (10,650.00)	0
16300	SPECIAL FUNCTIONS	\$ 34,042.00	\$ 433.23	\$ 8,618.62	\$ 25,423.38	25.32
16900	OTHER FOOD SVS REVENUE	\$ -	\$ 930.00	\$ 7,015.00	\$ (7,015.00)	0
19200	PRIVATE CONTRIBUTIONS	\$ -	\$ 500.00	\$ 8,500.00	\$ (8,500.00)	0
32520	MATCHING (STATE)	\$ 13,483.00	\$ -	\$ 14,499.81	\$ (1,016.81)	107.54
45510	FREE & REDUCED SECTION 1	\$ 1,053,044.00	\$ 81,580.15	\$ 472,283.80	\$ 580,760.20	44.85
45512	LUNCH PAID - SECTION 4	\$ -	\$ 2,285.70	\$ 13,117.20	\$ (13,117.20)	0
45520	BREAKFAST	\$ 357,111.00	\$ 30,444.59	\$ 168,557.56	\$ 188,553.44	47.2
45540	SPECIAL MILK	\$ 3,025.00	\$ 268.45	\$ 808.08	\$ 2,216.92	26.71
45561	REG COMMODITIES (DHS)	\$ 155,943.00	\$ -	\$ -	\$ 155,943.00	0
	TOTAL REPORT	\$ 2,232,742.00	\$ 179,980.83	\$ 1,055,287.53	\$ 1,177,454.47	47%

**BENTON SCHOOL DISTRICT
FOOD SERVICE FUNDS
EXPENDITURE STATUS REPORT
SEVEN MONTHS ENDING JANUARY 31, 2019**

ACCO UNT	----- TITLE -----	BUDGET	PERIOD EXPENDITUR ES	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61120	SAL-CLASS	\$ 256,548.61	\$ 21,183.35	\$ 142,630.48	\$ 113,918.13	55.6
61220	SAL-CLS TEMP	\$ -	\$ 112.32	\$ 682.56	\$ (682.56)	0
62120	DENTAL-CLASS	\$ 2,983.68	\$ 248.64	\$ 1,305.36	\$ 1,678.32	43.75
62220	SOC SEC-CLS	\$ 15,579.27	\$ 1,283.47	\$ 8,657.79	\$ 6,921.48	55.57
62270	MEDICARE-CLS	\$ 3,643.53	\$ 300.17	\$ 2,024.81	\$ 1,618.72	55.57
62320	TCHR RET-CLS	\$ 35,199.01	\$ 2,981.40	\$ 20,063.85	\$ 15,135.16	57
62620	WC INS-CLS	\$ 2,445.70	\$ 208.01	\$ 1,340.70	\$ 1,105.00	54.82
62720	CLS HEALTH BENEFIT	\$ 15,283.20	\$ 1,304.64	\$ 7,876.16	\$ 7,407.04	51.53
62721	CLS PREM ASSISTANC	\$ 1.00	\$ 13.42	\$ 79.32	\$ (78.32)	7932
62920	OTHER BENEFIT-CLS	\$ 120.00	\$ 10.00	\$ 62.50	\$ 57.50	52.08
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	\$ 634.99	\$ 8,737.49	\$ 13,837.51	38.7
64431	COPIER CHARGES	\$ -	\$ 190.80	\$ 2,276.04	\$ (2,276.04)	0
65310	TELEPHONE	\$ 1,500.00	\$ 136.93	\$ 547.60	\$ 952.40	36.51
65320	POSTAGE	\$ -	\$ 19.75	\$ 333.25	\$ (333.25)	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	\$ 50.40	\$ 292.74	\$ 407.26	41.82
66100	GEN SUPPLIES	\$ 14,600.00	\$ -	\$ 2,109.37	\$ 12,490.63	14.45
66120	COPIER SUP	\$ -	\$ -	\$ 80.24	\$ (80.24)	0
66121	CARTRIDGES	\$ -	\$ -	\$ 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
		\$ 2,232,740.00	\$ 28,678.29	\$ 490,049.46	\$ 1,742,690.54	22%

**BENTON SCHOOL DISTRICT
 FEDERAL FUNDS MONTHLY FINANCIAL REPORT
 SEVEN MONTHS ENDING JANUARY 31, 2019**

Prior Year Carryover	\$ 476,812
Year To Date Revenue 11/30/2017	\$ 1,030,223
Year To Date Expenditures 11/30/2017	\$ (1,140,022)
Ending Fund Balance January 31, 2019	\$ 367,013
Encumbrances	\$ 3,986
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
SEVEN MONTHS ENDING JANUARY 31, 2019**

FUND/ SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURE S	END BALANCE
6430	ROTC	\$ 52,091	\$ 47,834	\$ 72,241	\$ 27,684
6501	TITLE I	\$ -	\$ 302,736	\$ 336,805	\$ (34,070)
6516	TITLE I-PART A-ARRA	\$ -	\$ -	\$ -	\$ -
6570	CARL PERKINS	\$ -	\$ 4,690	\$ 7,785	\$ (3,095)
6571	CARL PERKINS-LDRSHF	\$ -	\$ -	\$ -	\$ -
6578	SUPP GRANTS FOR IMP	\$ -	\$ -	\$ 10,446	\$ (10,446)
6702	TITLE VI-B	\$ -	\$ 483,905	\$ 554,252	\$ (70,347)
6750	MEDCAID REIMB.	\$ 162,029	\$ 35,624	\$ 17,585	\$ 180,068
6752	ARMAC	\$ 262,692	\$ 103,963	\$ 82,239	\$ 284,416
6756	TITLE II-A	\$ -	\$ 49,702	\$ 56,899	\$ (7,197)
6758	ESEA TITLE III	\$ -	\$ -	\$ -	\$ -
6761	TITLE III-ENG LANG A	\$ -	\$ 1,770	\$ 1,770	\$ -
6786	TITLE IV-STUD SUP &	\$ -	\$ -	\$ -	\$ -
6790	JAG TANF GRANT	\$ -	\$ -	\$ -	\$ -
	TOTAL REPORT	\$ 476,812	\$ 1,030,223	\$ 1,140,022	\$ 367,013

BENTON SCHOOL DISTRICT
 FEDERAL FUNDS
 REVENUE STATUS REPORT
 SEVEN MONTHS ENDING JANUARY 31, 2019

ACCO UNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
43160	ROTC	\$ 82,128.00	\$ 6,769.50	\$ 47,833.50	\$ 34,294.50	58.24
45110	ESEA TITLE I REGULAR	\$ 843,170.23	\$ 44,193.40	\$ 302,735.67	\$ 540,434.56	35.9
45310	VOC BASIC GRNT-ENTITLEMN	\$ 59,094.00	\$ 4,690.00	\$ 4,690.00	\$ 54,404.00	7.94
45613	VIB PASSTHRU	\$ 1,267,542.57	\$ 68,604.60	\$ 483,904.71	\$ 783,637.86	38.18
45650	MEDICAID	\$ 10,000.00	\$ 9,697.43	\$ 35,623.51	\$ (25,623.51)	356.24
45913	MEDICAID ADM CLAIM(ARMAC	\$ 90,000.00	\$ -	\$ 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	\$ 19,306.46	\$ 19,306.46	\$ (9,306.46)	193.06
45925	TITLE II-A	\$ 196,576.10	\$ 6,670.87	\$ 49,702.36	\$ 146,873.74	25.28
45935	ENG LAND ACQ-TITLE III	\$ 34,325.44	\$ -	\$ 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	\$ 159,932.26	\$ 1,030,223.16	\$ 1,675,484.86	38%

BENTON SCHOOL DISTRICT
 FEDERAL FUNDS
 EXPENDITURE STATUS REPORT
 SEVEN MONTHS ENDING JANUARY 31, 2019

ACCO UNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURE RES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 852,135.97	\$ 71,645.40	\$ -	\$421,339.24	\$ 430,796.73	49.45
61112	STPND-CER	\$ 8,684.06	\$ 698.67	\$ -	\$ 4,890.69	\$ 3,793.37	56.32
61120	SAL-CLASS	\$ 361,886.71	\$ 29,610.13	\$ -	\$175,614.43	\$ 186,272.28	48.53
61210	SAL-CER TEMP	\$ -	\$ -	\$ -	\$ 2,342.50	\$ (2,342.50)	0
61511	ATTEND INCENTIVE-CER	\$ 490.00	\$ 435.89	\$ -	\$ 435.89	\$ 54.11	88.96
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	\$ 424.67	\$ -	\$ 2,059.13	\$ 2,492.07	45.24
62120	DENTAL-CLASS	\$ 5,083.22	\$ 394.42	\$ -	\$ 1,898.40	\$ 3,184.82	37.35
62210	SOC SEC-CER	\$ 54,231.53	\$ 4,332.44	\$ -	\$ 25,647.32	\$ 28,584.21	47.29
62220	SOC SEC-CLS	\$ 22,412.21	\$ 1,780.93	\$ -	\$ 10,658.23	\$ 11,753.98	47.56
62260	MEDICARE-CER	\$ 12,837.22	\$ 1,013.23	\$ -	\$ 5,998.20	\$ 6,839.02	46.73
62270	MEDICARE-CLS	\$ 5,319.68	\$ 416.52	\$ -	\$ 2,492.75	\$ 2,826.93	46.86
62310	TCHR RET-CER	\$ 121,293.81	\$ 10,189.18	\$ -	\$ 60,061.11	\$ 61,232.70	49.52
62311	TCHR RET-CERT SURCH	\$ 35.50	\$ 4.55	\$ -	\$ 21.00	\$ 14.50	59.15
62320	TCHR RET-CLS	\$ 50,742.37	\$ 4,145.41	\$ -	\$ 24,585.99	\$ 26,156.38	48.45
62321	TCHR RET-CLS SURCHA	\$ 64.00	\$ 4.51	\$ -	\$ 17.38	\$ 46.62	27.16
62610	WC INS-CER	\$ 1,884.20	\$ 151.42	\$ -	\$ 892.37	\$ 991.83	47.36
62620	WC INS-CLS	\$ 759.63	\$ 61.56	\$ -	\$ 365.10	\$ 394.53	48.06
62710	CERT HEALTH BENEFITS	\$ 24,265.68	\$ 2,056.95	\$ -	\$ 11,394.56	\$ 12,871.12	46.96
62711	CRT PREMIUM ASSISTNC	\$ 566.00	\$ 116.86	\$ -	\$ 643.11	\$ (77.11)	113.62
62720	CLS HEALTH BENEFITS	\$ 15,197.59	\$ 955.89	\$ -	\$ 5,341.59	\$ 9,856.00	35.15
62721	CLS PREM ASSISTANCE	\$ 733.28	\$ 33.45	\$ -	\$ 122.75	\$ 610.53	16.74
62910	OTHER BENEFIT-CERT	\$ 273.55	\$ 19.56	\$ -	\$ 112.27	\$ 161.28	41.04
62920	OTHER BENEFIT-CLS	\$ 249.69	\$ 20.61	\$ -	\$ 113.13	\$ 136.56	45.31
63220	CERT SUB-KELLY	\$ 6,555.00	\$ 328.30	\$ -	\$ 2,954.70	\$ 3,600.30	45.08
63221	CLASS SUBS-KELLY SVC	\$ 14,570.82	\$ 988.78	\$ -	\$ 2,647.05	\$ 11,923.77	18.17
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	\$ 171.71	\$ -	\$ 470.66	\$ 779.34	37.65
63310	CONF FEES-CERT	\$ 98,536.09	\$ 500.00	\$ 1,052.70	\$ 31,794.64	\$ 65,688.75	33.34
63320	CONF FEES-CLASS	\$ 8,265.00	\$ -	\$ 300.00	\$ 3,231.64	\$ 4,733.36	42.73
63410	PUPIL SERVICES	\$ 135,468.24	\$ 70.00	\$ -	\$ 7,715.00	\$ 127,753.24	5.7
63490	OTHER PROFESSIONAL	\$ 2,400.00	\$ 36.68	\$ -	\$ 2,544.92	\$ (144.92)	106.04
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	\$ -	\$ 54.50	\$ -	\$ 272.50	\$ (272.50)	0
64432	PRINTER CHARGES	\$ -	\$ 198.68	\$ -	\$ 987.16	\$ (987.16)	0
65310	TELEPHONE	\$ 3,855.00	\$ 395.98	\$ -	\$ 1,452.43	\$ 2,402.57	37.68
65320	POSTAGE	\$ 450.00	\$ 10.32	\$ -	\$ 164.79	\$ 285.21	36.62
65330	NTWK/INTERNET SVC	\$ 485.00	\$ 80.02	\$ -	\$ 280.07	\$ 204.93	57.75
65400	ADVERTISING	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	0
65500	PRINTING	\$ -	\$ (0.02)	\$ -	\$ 5.49	\$ (5.49)	0
65630	TUITION-PRIV	\$ -	\$ 7,400.00	\$ -	\$ 22,200.00	\$ (22,200.00)	0
65810	TRVL-CERT	\$ 46,283.00	\$ -	\$ -	\$ 10,023.28	\$ 36,259.72	21.66
65820	TRAVEL-CLASSIFIED	\$ 5,403.81	\$ -	\$ -	\$ 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)	103.28
66100	GEN SUPPLIES	\$ 441,623.09	\$ 2,225.22	\$ 2,597.76	\$ 74,122.65	\$ 364,902.68	17.37
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	\$ -	\$ 36.00	\$ 45,832.24	\$ 33,461.76	57.82
66527	TECH SUPPL<\$1000	\$ 65,951.80	\$ 930.50	\$ -	\$ 56,743.36	\$ 9,208.44	86.04
67340	TECH EQUIP	\$ 46,316.57	\$ (522.01)	\$ -	\$ 26,471.33	\$ 19,845.24	57.15
67341	TECH EQUIP >\$2,500	\$ 14,958.09	\$ (212.14)	\$ -	\$ 14,745.94	\$ 212.15	98.58
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	\$ -	\$ -	\$ 15,708.50	\$ (7,878.50)	200.62
68400	INDIR COST	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	0
69360	TO FED FUND	\$ 47,422.55	\$ -	\$ -	\$ -	\$ 47,422.55	0
		\$ 2,753,824.21	\$ 141,168.77	\$ 3,986.46	\$ 1,140,022.18	\$ 1,609,815.57	42%

BENTON SCHOOL DISTRICT
UNRESTRICTED BUILDING FUND(3000) MONTHLY FINANCIAL REPORT
SEVEN MONTHS ENDING JANUARY 31, 2019

	As of
	<u>7/1/2018</u>
Beginning Fund Balance, July 1, 2018	\$ 5,701,598
+ Revenue Received Through 1/31/2019	\$ -
- Expenditures Through 1/31/2019	\$ (41,185)
Ending Fund Balance January 31, 2019	\$ 5,660,414
Encumbrances at January 31 , 2019	
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
SEVEN MONTHS ENDING JANUARY 31, 2019**

FUND	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURE S	END BALANCE
3000	UNRESTRICTED BLDG	\$ 5,701,598	\$ -	\$ (41,185)	\$ 5,660,414
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	\$ 59,552	\$ (5,016,773)	\$ 5,830,322
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	\$ 1,026,681	\$ (5,645,868)	\$ 20,399,309

TOTAL REPORT WITHOUT SINKING FUND BALANCE \$ 16,990,736

***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	
Nabholz	\$ 13,077.70	\$ 41,184.56
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	
Lewis, Elliott, Mc	\$ (3,750.49)	
Nabholz	\$ 122,550.19	\$ 911,163.72
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)	
Nabholz	\$ 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	
Lewis, Elliott, Mc	\$ 2,802.55	
Nabholz	\$ 233,546.10	\$ 2,215,484.56
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
COOK FIELDHOUSE PHASE II		
Lewis, Elliott, Mc	\$ 52,500.00	\$ 52,500.00
Total Debt Extension Fund		\$ 5,016,773.47

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

TOTAL ALL FUNDS				\$ 5,645,868.41
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