

BENTON SCHOOL DISTRICT
SALARY, OPERATING, AND DEBT SERVICE FINANCIAL REPORT
EIGHT MONTHS ENDING FEBRUARY 28, 2019

	As of
	<u>7/1/2018</u>
Beginning Fund Balance, July 1, 2018	\$ 6,613,293
+ Revenue Received Through 2/28/2019	\$ 30,920,366
- Expenditures Through 2/28/2019	\$ (28,135,542)
Ending Fund Balance February 28, 2019	\$ 9,398,116
Encumbrances at February 28 , 2019	\$ 392,081
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
Percentage of Fiscal Year Elapsed	67%
(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
EIGHT MONTHS ENDING FEBRUARY 28, 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	\$ 195,560.76	\$ 1,151,662.43	\$ 448,337.57	71.98
11140	PROPERTY TAX-DELINQUENT	\$ 900,000.00	\$ 75,461.13	\$ 839,528.45	\$ 60,471.55	93.28
11150	EXCESS COMMISSION	\$ 30,000.00	\$ -	\$ 5,626.76	\$ 24,373.24	18.76
11160	LAND REDEMPTION	\$ 30,000.00	\$ 541.34	\$ 53,827.15	\$ (23,827.15)	179.42
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	\$ 28,753.98	\$ 213,290.49	\$ (63,290.49)	142.19
19130	LEA BUILDGS & FACILITIES	\$ 18,000.00	\$ 1,600.00	\$ 10,500.00	\$ 7,500.00	58.33
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	\$ -	\$ 85.00	\$ 2,724.61	\$ (2,724.61)	0
31101	FOUNDATION FUNDING	\$ 24,795,913.00	\$ 2,066,326.00	\$ 16,530,608.00	\$ 8,265,305.00	66.67
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	\$ 740,754.00	\$ 423,284.00	63.64
32382	NSL MATCH GRANT	\$ -	\$ -	\$ 3,012.83	\$ (3,012.83)	0
32415	SEC VOC CNTR	\$ 153,562.50	\$ -	\$ 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	\$ 13,978.56	\$ 72,778.56	\$ 11,221.44	86.64
32915	DEBT SERV SUPPLEMENT	\$ 229,500.00	\$ -	\$ 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	\$ 2,488,128.77	\$ 30,920,365.78	\$ 15,335,378.14	67%

BENTON SCHOOL DISTRICT
SALARY, OPERATING AND DEBT SERVICE FUNDS
EXPENDITURE STATUS REPORT
EIGHT MONTHS ENDING FEBRUARY 28, 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	\$ 1,543,914.06	\$ -	\$ 11,020,037.89	\$ 7,801,923.49	58.55
61112	STPND-CER	\$ 769,798.80	\$ 62,198.06	\$ -	\$ 444,487.30	\$ 325,311.50	57.74
61120	SAL-CLASS	\$ 4,645,335.15	\$ 387,486.85	\$ -	\$ 2,929,104.54	\$ 1,716,230.61	63.05
61122	STPND-CLA	\$ 19,896.69	\$ 1,482.22	\$ -	\$ 11,997.76	\$ 7,898.93	60.3
61210	SAL-CER TEMP	\$ 36,349.03	\$ 750.00	\$ -	\$ 14,985.73	\$ 21,363.30	41.23
61220	SAL-CLS TEMP	\$ 94,300.00	\$ 7,408.75	\$ -	\$ 76,744.11	\$ 17,555.89	81.38
61510	BONUS - CRT	\$ -	\$ -	\$ -	\$ 17,348.90	\$ (17,348.90)	0
61511	ATTEND INCENTIVE-CERT	\$ 16,905.00	\$ 70.00	\$ -	\$ 10,814.11	\$ 6,090.89	63.97
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	\$ 2,090.00	\$ -	\$ 7,315.00	\$ (6,315.00)	731.5
61720	SAL-CLS SUBS	\$ 28,000.00	\$ 1,602.41	\$ -	\$ 9,344.91	\$ 18,655.09	33.37
61810	CER UNUSED SL	\$ 26,325.00	\$ -	\$ -	\$ -	\$ 26,325.00	0
61819	CERT UNUSED SL SEPARATED	\$ 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	\$ -	\$ 63,778.76	\$ 62,797.68	50.39
62120	DENTAL-CLASS	\$ 49,576.86	\$ 4,050.02	\$ -	\$ 25,523.78	\$ 24,053.08	51.48
62210	SOC SEC-CER	\$ 1,212,120.85	\$ 95,283.00	\$ -	\$ 678,485.98	\$ 533,634.87	55.98
62220	SOC SEC-CLS	\$ 295,246.37	\$ 23,121.55	\$ -	\$ 178,559.51	\$ 116,686.86	60.48
62260	MEDICARE-CER	\$ 284,076.67	\$ 22,283.88	\$ -	\$ 159,720.66	\$ 124,356.01	56.22
62270	MEDICARE-CLS	\$ 69,139.17	\$ 5,407.47	\$ -	\$ 41,759.78	\$ 27,379.39	60.4
62310	TCHR RET-CER	\$ 2,751,444.65	\$ 225,751.97	\$ -	\$ 1,615,363.85	\$ 1,136,080.80	58.71
62311	TCHR RET-CERT SURCHARGE	\$ 6,885.00	\$ 134.74	\$ -	\$ 1,343.86	\$ 5,541.14	19.52
62320	TCHR RET-CLS	\$ 631,786.27	\$ 54,459.68	\$ -	\$ 414,818.47	\$ 216,967.80	65.66
62321	TCHR RET-CLS SURCHARGE	\$ 3,495.00	\$ 332.28	\$ -	\$ 2,769.45	\$ 725.55	79.24
62510	UNEMPTY-CER	\$ 3,000.00	\$ -	\$ -	\$ 1,819.64	\$ 1,180.36	60.65
62520	UNEMPTY-CLS	\$ 3,000.00	\$ -	\$ -	\$ 972.36	\$ 2,027.64	32.41
62610	WC INS-CER	\$ 40,725.05	\$ 3,345.76	\$ -	\$ 23,906.74	\$ 16,818.31	58.7
62620	WC INS-CLS	\$ 35,022.56	\$ 3,104.30	\$ -	\$ 23,985.02	\$ 11,037.54	68.48
62710	CERT HEALTH BENEFITS	\$ 796,563.96	\$ 65,749.53	\$ -	\$ 457,936.01	\$ 338,627.95	57.49
62711	CRT PREMIUM ASSISTNCE EBD	\$ 28,585.00	\$ 2,438.36	\$ -	\$ 16,888.46	\$ 11,696.54	59.08
62720	CLS HEALTH BENEFITS	\$ 319,956.88	\$ 24,914.31	\$ -	\$ 179,949.84	\$ 140,007.04	56.24
62721	CLS PREM ASSISTANCE EBD	\$ 15,935.00	\$ 1,106.69	\$ -	\$ 7,414.05	\$ 8,520.95	46.53
62820	PUBLIC RET-CLS	\$ 2,629.95	\$ 219.64	\$ -	\$ 1,757.41	\$ 872.54	66.82
62910	OTHER BENEFIT-CERT	\$ 5,327.07	\$ 434.19	\$ -	\$ 3,046.92	\$ 2,280.15	57.2
62920	OTHER BENEFIT-CLS	\$ 2,165.81	\$ 183.14	\$ -	\$ 1,310.01	\$ 855.80	60.49
63210	INSTRUCTIONAL	\$ 28,550.00	\$ 800.00	\$ -	\$ 27,300.00	\$ 1,250.00	95.62
63220	CERT SUB-KELLY	\$ 289,850.00	\$ 33,629.60	\$ -	\$ 174,066.53	\$ 115,783.47	60.05
63221	CLASS SUBS-KELLY SVCS	\$ 52,700.00	\$ 4,428.34	\$ -	\$ 24,065.21	\$ 28,634.79	45.66
63223	SUB-SCH BSNS-CERT	\$ 117,950.00	\$ 11,726.40	\$ -	\$ 45,640.60	\$ 72,309.40	38.69
63230	CONSULTING-EDUC.	\$ 23,230.15	\$ -	\$ -	\$ 34,125.00	\$ (10,894.85)	146.9
63310	CONF FEES-CERT	\$ 197,458.35	\$ 5,324.00	\$ -	\$ 35,707.00	\$ 161,751.35	18.08
63320	CONF FEES-CLASS	\$ 5,061.50	\$ (3,600.00)	\$ -	\$ 1,350.00	\$ 3,711.50	26.67
63410	PUPIL SERVICES	\$ 5,290.89	\$ -	\$ -	\$ 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	\$ 200.00	\$ -	\$ 8,415.15	\$ 20,314.85	29.29
63490	OTHER PROFESSIONAL SVCS	\$ 10,500.00	\$ -	\$ -	\$ 10,495.16	\$ 4.84	99.95
63590	OTHER TECH SVCS	\$ 106,213.81	\$ 300.00	\$ -	\$ 91,824.72	\$ 14,389.09	86.45
63900	OTHR PROF SV	\$ 201,791.88	\$ 874.95	\$ -	\$ 72,588.73	\$ 129,203.15	35.97
63910	STAFF DEV	\$ 200.00	\$ -	\$ -	\$ 150.00	\$ 50.00	75
64110	WATER/SEWER	\$ 92,000.00	\$ 3,639.24	\$ -	\$ 44,330.06	\$ 47,669.94	48.18
64210	TRASH DISPSL	\$ 37,400.00	\$ -	\$ -	\$ 21,847.31	\$ 15,552.69	58.42
64240	LAWN CARE	\$ 84,500.00	\$ -	\$ -	\$ 59,103.88	\$ 25,396.12	69.95
64310	R&M-BLDG/EQUIP	\$ 436,715.10	\$ 30,981.67	\$ -	\$ 342,059.45	\$ 94,655.65	78.33
64315	PEST CONTROL	\$ 18,500.00	\$ 768.45	\$ -	\$ 6,305.65	\$ 12,194.35	34.08

64320	R&M- TECH EQUIP	\$ 1,356.59	\$ 24,665.33	\$ -	\$ 25,482.81	\$ (24,126.22)	1878.45
64410	LAND & BLDGS	\$ 34,500.00	\$ 8,461.48	\$ -	\$ 25,066.62	\$ 9,433.38	72.66
64420	RENTAL-EQUIP	\$ 2,109.10	\$ 257.28	\$ -	\$ 1,983.53	\$ 125.57	94.05
64431	COPIER CHARGES	\$ 175,828.40	\$ 16,463.45	\$ -	\$ 102,448.74	\$ 73,379.66	58.27
64432	PRINTER CHARGES	\$ 29,487.80	\$ 3,091.32	\$ -	\$ 38,600.20	\$ (9,112.40)	130.9
64900	OTHR PROP SV	\$ 383,924.00	\$ 53,801.99	\$ -	\$ 291,043.41	\$ 92,880.59	75.81
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	\$ 15,358.46	\$ -	\$ -	\$ 12,462.58	\$ 2,895.88	81.14
65310	TELEPHONE	\$ 83,044.20	\$ 5,352.07	\$ -	\$ 40,915.39	\$ 42,128.81	49.27
65320	POSTAGE	\$ 27,527.25	\$ 201.57	\$ 35.14	\$ 10,883.94	\$ 16,608.17	39.67
65330	NTWK/INTERNET SVC	\$ 2,733.00	\$ 269.99	\$ -	\$ 2,111.92	\$ 621.08	77.27
65331	BROADBAND	\$ 53,313.27	\$ 2,128.00	\$ -	\$ 16,254.10	\$ 37,059.17	30.49
65400	ADVERTISING	\$ 20,070.00	\$ -	\$ -	\$ 3,858.50	\$ 16,211.50	19.23
65500	PRINTING	\$ 5,137.62	\$ 1,771.25	\$ -	\$ 4,638.28	\$ 499.34	90.28
65610	TUITION	\$ 523,169.50	\$ -	\$ -	\$ 495,544.50	\$ 27,625.00	94.72
65690	TUITION-OTHER	\$ 2,500.00	\$ -	\$ -	\$ 350.00	\$ 2,150.00	14
65810	TRVL-CERT	\$ 27,541.91	\$ 119.36	\$ -	\$ 23,113.75	\$ 4,428.16	83.92
65820	TRAVEL-CLASSIFIED	\$ 4,597.81	\$ 200.63	\$ -	\$ 1,585.18	\$ 3,012.63	34.48
65870	TRVL-NONEMPLOYEE	\$ 16,600.00	\$ 188.16	\$ -	\$ 17,856.98	\$ (1,256.98)	107.57
65880	MEALS	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	0
65910	SVS PURCHASED LOCALLY	\$ 67,885.00	\$ 5,801.76	\$ -	\$ 64,715.28	\$ 3,169.72	95.33
66100	GEN SUPPLIES	\$ 993,109.41	\$ 43,243.86	\$ 8,634.71	\$ 430,749.56	\$ 553,725.14	44.24
66110	ACT 756 SUP	\$ 68,607.80	\$ 3,296.88	\$ 1,143.50	\$ 52,975.78	\$ 14,488.52	78.88
66120	COPIER SUP	\$ 101,027.65	\$ -	\$ -	\$ 29,377.56	\$ 71,650.09	29.08
66121	CARTRIDGES	\$ 3,941.00	\$ -	\$ -	\$ 787.64	\$ 3,153.36	19.99
66140	MUSIC	\$ 6,395.75	\$ 107.00	\$ -	\$ 5,182.03	\$ 1,213.72	81.02
66210	NAT.GAS	\$ 140,450.00	\$ 20,266.48	\$ -	\$ 69,445.35	\$ 71,004.65	49.44
66220	ELECTRICITY	\$ 727,200.00	\$ 17,395.36	\$ -	\$ 420,803.43	\$ 306,396.57	57.87
66260	GAS/DIESEL	\$ 361,850.00	\$ 17,413.67	\$ -	\$ 88,548.94	\$ 273,301.06	24.47
66410	TEXTBOOKS	\$ 166,946.34	\$ -	\$ -	\$ 84,785.55	\$ 82,160.79	50.79
66411	E-TEXTBOOKS	\$ 1,782.16	\$ -	\$ -	\$ 24,532.16	\$ (22,750.00)	1376.54
66420	LIBR BOOKS	\$ 44,166.14	\$ 2,640.29	\$ 9,937.70	\$ 22,072.67	\$ 12,155.77	72.48
66430	PERIODICALS	\$ 11,698.16	\$ 2,006.46	\$ 2,973.38	\$ 3,549.12	\$ 5,175.66	55.76
66440	AUDIOVISUAL	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	0
66510	SOFTWARE	\$ 282,663.72	\$ 4,178.00	\$ -	\$ 160,648.18	\$ 122,015.54	56.83
66521	PROJECTORS LAMPS	\$ 848.91	\$ 136.66	\$ -	\$ 136.66	\$ 712.25	16.1
66527	TECH SUPPL<\$1000	\$ 596,436.69	\$ 51,380.84	\$ 4,932.90	\$ 393,403.65	\$ 198,100.14	66.79
66900	OTHER SUPPLIES & MATERIA	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0
66910	UNIFORMS	\$ 7,979.40	\$ -	\$ -	\$ 7,979.40	\$ -	100
66999	ASSETS<\$1000.00	\$ 275,882.55	\$ 8,771.25	\$ -	\$ 119,969.02	\$ 155,913.53	43.49
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	\$ 4,817.61	\$ 2,903.82	\$ 4,536.58	\$ 23,546.26	\$ (23,265.23)	582.92
67331	FURN & FIXTURES >\$2,500	\$ 221,500.00	\$ -	\$ 140,447.23	\$ 74,302.73	\$ 6,750.04	96.95
67340	TECH EQUIP	\$ 311,915.54	\$ 8,028.61	\$ -	\$ 49,045.67	\$ 262,869.87	15.72
67341	TECH EQUIP >\$2,500	\$ 17,338.25	\$ -	\$ -	\$ 17,151.04	\$ 187.21	98.92
67343	TECH EQUIP>\$2,500	\$ 3,101.05	\$ 3,101.06	\$ -	\$ 38,620.34	\$ (35,519.29)	1245.4
67390	OTHER EQUIP	\$ 107,677.35	\$ -	\$ -	\$ 60,531.39	\$ 47,145.96	56.22
67391	OTHER EQUIP>\$2,500	\$ -	\$ 4,637.08	\$ -	\$ 135,994.43	\$ (135,994.43)	0
68100	DUES & FEES	\$ 75,003.97	\$ 4,474.61	\$ -	\$ 56,471.37	\$ 18,532.60	75.29
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	\$ -	\$ -	\$ 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	\$ -	100
69100	PRINC PAYMNT	\$ 2,624,633.24	\$ -	\$ -	\$ 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
		\$ 47,571,494.57	\$ 2,955,666.57	\$ 392,081.14	\$ 28,135,542.34	\$ 19,043,871.09	59%

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	\$ 9,398,116
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
EIGHT MONTHS ENDING FEBRUARY 28, 2019

	As of
	<u>7/1/2018</u>
Beginning Fund Balance, July 1, 2018	\$ <u>259,692</u>
+ Revenue Received Through 2/28/2019	\$ <u>346,674</u>
- Expenditures Through 2/28/2019	\$ <u>(205,595)</u>
Ending Fund Balance February 28, 2019	\$ <u>400,771</u>
Encumbrances at February 28 , 2019	\$ 185,831
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	67%
(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
EIGHT MONTHS ENDING FEBRUARY 28, 2019**

ACCO UNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
17110	ATHLETICS ADMISSIONS	\$ -	\$ 875.00	\$ 12,621.00	\$ (12,621.00)	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	\$ -	\$ 4,850.00	\$ 29,511.15	\$ (29,511.15)	0
17114	BASEBALL GATE	\$ -	\$ 1,765.00	\$ 1,765.00	\$ (1,765.00)	0
17115	BASKETBALL SEASON PASS	\$ -	\$ -	\$ 3,900.00	\$ (3,900.00)	0
17116	SOFTBALL GATE	\$ -	\$ 725.00	\$ 725.00	\$ (725.00)	0
17117	SOCCER GATE	\$ -	\$ 975.15	\$ 975.15	\$ (975.15)	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	\$ 115,477.50	\$ 254,522.50	31.21
19800	REFUNDS OF PRIOR YR EXPE	\$ -	\$ -	\$ 16,383.72	\$ (16,383.72)	0
	TOTAL REPORT	\$ 370,000.00	\$ 19,190.15	\$ 346,674.10	\$ 23,325.90	94%

BENTON SCHOOL DISTRICT
 ATHLETIC FUNDS (7100 & 7101)
 EXPENDITURE STATUS REPORT
 EIGHT MONTHS ENDING FEBRUARY 28, 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	\$ 37.50	87.5
61122	STPND-CLA	\$ 31,805.00	\$ 1,863.75	\$ -	\$ 20,781.25	\$ 11,023.75	65.34
61220	SAL-CLS TEMP	\$ -	\$ 1,083.30	\$ -	\$ 6,923.90	\$ (6,923.90)	0
62110	DENTAL-CERT	\$ 42.00	\$ -	\$ -	\$ -	\$ 42.00	0
62120	DENTAL-CLASS	\$ 6.00	\$ -	\$ -	\$ -	\$ 6.00	0
62210	SOC SEC-CER	\$ 365.00	\$ 59.93	\$ -	\$ 344.30	\$ 20.70	94.33
62220	SOC SEC-CLS	\$ 166.00	\$ 119.64	\$ -	\$ 1,368.21	\$ (1,202.21)	824.22
62260	MEDICARE-CER	\$ 91.00	\$ 14.01	\$ -	\$ 80.62	\$ 10.38	88.59
62270	MEDICARE-CLS	\$ 43.00	\$ 27.99	\$ -	\$ 320.02	\$ (277.02)	744.23
62310	TCHR RET-CER	\$ 857.00	\$ 93.57	\$ -	\$ 761.46	\$ 95.54	88.85
62320	TCHR RET-CLS	\$ 183.00	\$ 58.10	\$ -	\$ 207.89	\$ (24.89)	113.6
62610	WC INS-CER	\$ 14.00	\$ 2.09	\$ -	\$ 11.97	\$ 2.03	85.5
62620	WC INS-CLS	\$ 12.00	\$ 4.02	\$ -	\$ 46.02	\$ (34.02)	383.5
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	\$ 1,524.99	\$ -	\$ 31,980.93	\$ 30,538.57	51.15
64240	LAWN CARE	\$ 9,000.00	\$ -	\$ -	\$ 490.50	\$ 8,509.50	5.45
64310	R&M-BLDG/EQUIP	\$ 13,000.00	\$ 7,928.59	\$ 21,133.18	\$ 34,352.64	\$ (42,485.82)	426.81
64431	COPIER CHARGES	\$ -	\$ 152.12	\$ -	\$ 976.51	\$ (976.51)	0
64900	OTHR PROP SV	\$ 5,000.00	\$ 850.00	\$ -	\$ 3,000.00	\$ 2,000.00	60
65290	OTHER INS	\$ -	\$ -	\$ -	\$ 120.00	\$ (120.00)	0
65310	TELEPHONE	\$ -	\$ 388.56	\$ -	\$ 2,920.76	\$ (2,920.76)	0
65320	POSTAGE	\$ 25.00	\$ 9.63	\$ -	\$ 138.17	\$ (113.17)	552.68
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	\$ 1,172.41	\$ -	\$ 4,353.99	\$ 2,396.01	64.5
66100	GEN SUPPLIES	\$ 171,159.50	\$ 3,575.24	\$ 56,147.83	\$ 70,493.17	\$ 44,518.50	73.99
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	\$ -	\$ -	\$ 7,852.67	\$ (6,852.67)	785.27
67390	OTHER EQUIP	\$ 17,000.00	\$ -	\$ 1,629.55	\$ 3,575.46	\$ 11,794.99	30.62
67391	OTHER EQUIP>\$2,500	\$ 4,000.00	\$ -	\$106,920.11	\$ 3,995.00	\$ (106,915.11)	2772.88
68100	DUES & FEES	\$ 10,902.00	\$ 300.00	\$ -	\$ 8,450.93	\$ 2,451.07	77.52
	TOTAL REPORT	\$ 355,053.50	\$ 19,227.94	\$ 185,830.67	\$ 205,594.58	\$ (36,371.75)	58%

BENTON SCHOOL DISTRICT
FOOD SERVICE FUND (8000) MONTHLY FINANCIAL REPORT
EIGHT MONTHS ENDING FEBRUARY 28, 2019

	As of
	7/1/2018
Beginning Fund Balance, July 1, 2018	\$ 166,329
+ Revenue Received Through 2/28/2019	\$ 1,269,746
- Expenditures Through 2/28/2019	\$ (681,733)
Ending Fund Balance February 28, 2019	\$ 754,342
Encumbrances at February 28 , 2019	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	67%
(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
 EIGHT MONTHS ENDING FEBRUARY 28, 2019

ACCO UNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
16110	SCHOOL LUNCH PROGRAM	\$ 444,905.00	\$ 16,411.61	\$ 123,572.65	\$ 321,332.35	27.78
16120	SCHOOL BREAKFAST PROGRA	\$ 57,952.00	\$ 6,686.40	\$ 40,492.80	\$ 17,459.20	69.87
16190	OTHER DAILY SALES	\$ -	\$ 33,650.55	\$ 195,445.17	\$ (195,445.17)	0
16215	ALA CAR-DIST WIDE	\$ 113,237.00	\$ 10,526.20	\$ 59,001.60	\$ 54,235.40	52.1
16220	ADULT	\$ -	\$ 1,770.00	\$ 12,420.00	\$ (12,420.00)	0
16300	SPECIAL FUNCTIONS	\$ 34,042.00	\$ 272.00	\$ 8,890.62	\$ 25,151.38	26.12
16900	OTHER FOOD SVS REVENUE	\$ -	\$ 4,030.00	\$ 11,045.00	\$ (11,045.00)	0
19200	PRIVATE CONTRIBUTIONS	\$ -	\$ -	\$ 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	\$100,489.82	\$ 572,773.62	\$ 480,270.38	54.39
45512	LUNCH PAID - SECTION 4	\$ -	\$ 2,804.04	\$ 15,921.24	\$ (15,921.24)	0
45520	BREAKFAST	\$ 357,111.00	\$ 37,443.35	\$ 206,000.91	\$ 151,110.09	57.69
45540	SNACK REIMBURSEMENT ADE	\$ 3,025.00	\$ 374.92	\$ 1,183.00	\$ 1,842.00	39.11
45561	REG COMMODITIES (DHS)	\$ 155,943.00	\$ -	\$ -	\$ 155,943.00	0
	TOTAL REPORT	\$ 2,232,742.00	\$214,458.89	\$ 1,269,746.42	\$ 962,995.58	57%

**BENTON SCHOOL DISTRICT
FOOD SERVICE FUNDS
EXPENDITURE STATUS REPORT
EIGHT MONTHS ENDING FEBRUARY 28, 2019**

ACCO UNT	----- TITLE -----	BUDGET	PERIOD EXPENDITUR ES	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61120	SAL-CLASS	\$ 256,548.61	\$ 21,294.96	\$ 163,925.44	\$ 92,623.17	63.9
61220	SAL-CLS TEMP	\$ -	\$ 129.50	\$ 812.06	\$ (812.06)	0
62120	DENTAL-CLASS	\$ 2,983.68	\$ 248.64	\$ 1,554.00	\$ 1,429.68	52.08
62220	SOC SEC-CLS	\$ 15,579.27	\$ 1,290.95	\$ 9,948.74	\$ 5,630.53	63.86
62270	MEDICARE-CLS	\$ 3,643.53	\$ 301.94	\$ 2,326.75	\$ 1,316.78	63.86
62320	TCHR RET-CLS	\$ 35,199.01	\$ 2,999.45	\$ 23,063.30	\$ 12,135.71	65.52
62620	WC INS-CLS	\$ 2,445.70	\$ 209.24	\$ 1,549.94	\$ 895.76	63.37
62720	CLS HEALTH BENEFIT	\$ 15,283.20	\$ 1,304.64	\$ 9,180.80	\$ 6,102.40	60.07
62721	CLS PREM ASSISTANC	\$ 1.00	\$ 13.42	\$ 92.74	\$ (91.74)	9274
62920	OTHER BENEFIT-CLS	\$ 120.00	\$ 10.00	\$ 72.50	\$ 47.50	60.42
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	\$ 1,925.19	\$ 10,662.68	\$ 11,912.32	47.23
64431	COPIER CHARGES	\$ -	\$ 224.03	\$ 2,500.07	\$ (2,500.07)	0
65310	TELEPHONE	\$ 1,500.00	\$ 79.57	\$ 627.17	\$ 872.83	41.81
65320	POSTAGE	\$ -	\$ 6.65	\$ 339.90	\$ (339.90)	0
65710	FOOD SVC MGMT-FOOD	\$ 730,751.00	\$ 78,657.61	\$ 201,831.16	\$ 528,919.84	27.62
65720	FOOD SVC MGMT-LAB	\$ 676,282.00	\$ 60,302.45	\$ 190,213.74	\$ 486,068.26	28.13
65730	FOOD SVC MGMT-SUP	\$ 165,912.00	\$ 10,453.41	\$ 29,286.60	\$ 136,625.40	17.65
65780	FOOD SVC MGMT- DU	\$ 107,048.00	\$ 11,933.58	\$ 28,412.89	\$ 78,635.11	26.54
65820	TRAVEL-CLASSIFIED	\$ 700.00	\$ 23.10	\$ 315.84	\$ 384.16	45.12
66100	GEN SUPPLIES	\$ 14,600.00	\$ 62.42	\$ 2,171.79	\$ 12,428.21	14.88
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	\$ 212.78	\$ 725.73	\$ (375.73)	207.35
	TOTAL REPORT	\$ 2,232,740.00	\$ 191,683.53	\$ 681,732.99	\$ 1,551,007.01	31%

**BENTON SCHOOL DISTRICT
 FEDERAL FUNDS MONTHLY FINANCIAL REPORT
 EIGHT MONTHS ENDING FEBRUARY 28, 2019**

Prior Year Carryover	\$ 476,812
Year To Date Revenue 11/30/2017	\$ 1,151,451
Year To Date Expenditures 11/30/2017	\$ (1,301,221)
Ending Fund Balance February 28, 2019	\$ 327,042
Encumbrances	\$ 3,986
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Detailed Statement of Changes in Fund Balances	\$ 12,978.85
Percentage of Fiscal Year Elapsed	67%
(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
EIGHT MONTHS ENDING FEBRUARY 28, 2019**

FUND/ SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURE S	END BALANCE
6430	ROTC	\$ 52,091	\$ 54,813	\$ 84,458	\$ 22,446
6501	TITLE I	\$ -	\$ 336,879	\$ 378,675	\$ (41,796)
6516	TITLE I-PART A-ARRA	\$ -	\$ -	\$ -	\$ -
6570	CARL PERKINS	\$ -	\$ 4,810	\$ 7,785	\$ (2,975)
6571	CARL PERKINS-LDRSHF	\$ -	\$ -	\$ -	\$ -
6578	SUPP GRANTS FOR IMP	\$ -	\$ -	\$ 10,446	\$ (10,446)
6702	TITLE VI-B	\$ -	\$ 554,547	\$ 625,761	\$ (71,215)
6750	MEDCAID REIMB.	\$ 162,029	\$ 37,769	\$ 29,419	\$ 170,380
6752	ARMAC	\$ 262,692	\$ 103,963	\$ 98,110	\$ 268,545
6756	TITLE II-A	\$ -	\$ 56,899	\$ 64,763	\$ (7,864)
6758	ESEA TITLE III	\$ -	\$ -	\$ -	\$ -
6761	TITLE III-ENG LANG A	\$ -	\$ 1,770	\$ 1,804	\$ (34)
6786	TITLE IV-STUD SUP &	\$ -	\$ -	\$ -	\$ -
6790	JAG TANF GRANT	\$ -	\$ -	\$ -	\$ -
	TOTAL REPORT	\$ 476,812	\$ 1,151,450	\$ 1,301,221	\$ 327,042

BENTON SCHOOL DISTRICT
 FEDERAL FUNDS
 REVENUE STATUS REPORT
 EIGHT MONTHS ENDING FEBRUARY 28, 2019

ACCO UNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
43160	ROTC	\$ 82,128.00	\$ 6,979.20	\$ 54,812.70	\$ 27,315.30	66.74
45110	ESEA TITLE I REGULAR	\$ 843,170.23	\$ 34,143.77	\$ 336,879.44	\$ 506,290.79	39.95
45310	VOC BASIC GRNT-ENTITLEMNT	\$ 59,094.00	\$ 120.00	\$ 4,810.00	\$ 54,284.00	8.14
45613	VIB PASSTHRU	\$ 1,267,542.57	\$ 70,641.89	\$ 554,546.60	\$ 712,995.97	43.75
45650	MEDICAID	\$ 10,000.00	\$ 2,145.88	\$ 37,769.39	\$ (27,769.39)	377.69
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	\$ (9,306.46)	193.06
45925	TITLE II-A	\$ 196,576.10	\$ 7,196.83	\$ 56,899.19	\$ 139,676.91	28.95
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	\$ 121,227.57	\$ 1,151,450.73	\$ 1,554,257.29	43%

BENTON SCHOOL DISTRICT
FEDERAL FUNDS
EXPENDITURE STATUS REPORT
EIGHT MONTHS ENDING FEBRUARY 28, 2019

ACCO UNT	----- TITLE -----	BUDGET	PERIOD EXPENDITUR ES	ENCUMBRA NCES OUTSTANDI NG	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 852,135.97	\$ 74,545.40	\$ -	\$ 495,884.64	\$ 356,251.33	58.19
61112	STPND-CER	\$ 8,684.06	\$ 698.67	\$ -	\$ 5,589.36	\$ 3,094.70	64.36
61120	SAL-CLASS	\$ 361,886.71	\$ 29,632.52	\$ -	\$ 205,246.95	\$ 156,639.76	56.72
61210	SAL-CER TEMP	\$ -	\$ -	\$ -	\$ 2,342.50	\$ (2,342.50)	0
61511	ATTEND INCENTIVE-CER	\$ 490.00	\$ -	\$ -	\$ 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	\$ -	\$ 2,483.80	\$ 2,067.40	54.57
62120	DENTAL-CLASS	\$ 5,083.22	\$ 394.42	\$ -	\$ 2,292.82	\$ 2,790.40	45.11
62210	SOC SEC-CER	\$ 54,231.53	\$ 4,479.18	\$ -	\$ 30,126.50	\$ 24,105.03	55.55
62220	SOC SEC-CLS	\$ 22,412.21	\$ 1,782.27	\$ -	\$ 12,440.50	\$ 9,971.71	55.51
62260	MEDICARE-CER	\$ 12,837.22	\$ 1,047.58	\$ -	\$ 7,045.78	\$ 5,791.44	54.89
62270	MEDICARE-CLS	\$ 5,319.68	\$ 416.85	\$ -	\$ 2,909.60	\$ 2,410.08	54.7
62310	TCHR RET-CER	\$ 121,293.81	\$ 10,534.16	\$ -	\$ 70,595.27	\$ 50,698.54	58.2
62311	TCHR RET-CERT SURCH	\$ 35.50	\$ 1.05	\$ -	\$ 22.05	\$ 13.45	62.11
62320	TCHR RET-CLS	\$ 50,742.37	\$ 4,148.56	\$ -	\$ 28,734.55	\$ 22,007.82	56.63
62321	TCHR RET-CLS SURCHA	\$ 64.00	\$ 6.03	\$ -	\$ 23.41	\$ 40.59	36.58
62610	WC INS-CER	\$ 1,884.20	\$ 156.64	\$ -	\$ 1,049.01	\$ 835.19	55.67
62620	WC INS-CLS	\$ 759.63	\$ 61.59	\$ -	\$ 426.69	\$ 332.94	56.17
62710	CERT HEALTH BENEFITS	\$ 24,265.68	\$ 2,056.95	\$ -	\$ 13,451.51	\$ 10,814.17	55.43
62711	CRT PREMIUM ASSISTNC	\$ 566.00	\$ 116.86	\$ -	\$ 759.97	\$ (193.97)	134.27
62720	CLS HEALTH BENEFITS	\$ 15,197.59	\$ 955.89	\$ -	\$ 6,297.48	\$ 8,900.11	41.44
62721	CLS PREM ASSISTANCE	\$ 733.28	\$ 33.45	\$ -	\$ 156.20	\$ 577.08	21.3
62910	OTHER BENEFIT-CERT	\$ 273.55	\$ 19.56	\$ -	\$ 131.83	\$ 141.72	48.19
62920	OTHER BENEFIT-CLS	\$ 249.69	\$ 20.61	\$ -	\$ 133.74	\$ 115.95	53.56
63220	CERT SUB-KELLY	\$ 6,555.00	\$ -	\$ -	\$ 2,954.70	\$ 3,600.30	45.08
63221	CLASS SUBS-KELLY SVC	\$ 14,570.82	\$ 1,259.72	\$ -	\$ 3,906.77	\$ 10,664.05	26.81
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	\$ 142.26	\$ -	\$ 612.92	\$ 637.08	49.03
63310	CONF FEES-CERT	\$ 98,536.09	\$ 488.00	\$ 1,052.70	\$ 32,282.64	\$ 65,200.75	33.83
63320	CONF FEES-CLASS	\$ 8,265.00	\$ -	\$ 300.00	\$ 3,231.64	\$ 4,733.36	42.73
63410	PUPIL SERVICES	\$ 135,468.24	\$ 60.00	\$ -	\$ 7,775.00	\$ 127,693.24	5.74
63490	OTHER PROFESSIONAL	\$ 2,400.00	\$ 299.75	\$ -	\$ 2,844.67	\$ (444.67)	118.53
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	\$ -	\$ 327.00	\$ (327.00)	0
64432	PRINTER CHARGES	\$ -	\$ 255.84	\$ -	\$ 1,243.00	\$ (1,243.00)	0
65310	TELEPHONE	\$ 3,855.00	\$ 209.14	\$ -	\$ 1,661.57	\$ 2,193.43	43.1
65320	POSTAGE	\$ 450.00	\$ 8.65	\$ -	\$ 173.44	\$ 276.56	38.54
65330	NTWK/INTERNET SVC	\$ 485.00	\$ 40.01	\$ -	\$ 320.08	\$ 164.92	66
65400	ADVERTISING	\$ 50.00	\$ 466.76	\$ -	\$ 466.76	\$ (416.76)	933.52
65500	PRINTING	\$ -	\$ -	\$ -	\$ 5.49	\$ (5.49)	0
65630	TUITION-PRIV	\$ -	\$ 7,400.00	\$ -	\$ 29,600.00	\$ (29,600.00)	0
65810	TRVL-CERT	\$ 46,283.00	\$ 3,305.70	\$ -	\$ 13,328.98	\$ 32,954.02	28.8
65820	TRAVEL-Classified	\$ 5,403.81	\$ -	\$ -	\$ 2,400.99	\$ 3,002.82	44.43
65870	TRVL-NONEMPLOYEE	\$ 20,397.58	\$ 482.16	\$ -	\$ 958.65	\$ 19,438.93	4.7

65910	SVS PURCHASED LOCAL	\$ 37,210.00	\$ -	\$ -	\$ 38,430.00	\$ (1,220.00)	103.28
66100	GEN SUPPLIES	\$ 441,623.09	\$ 3,711.57	\$ 1,787.27	\$ 77,834.22	\$ 362,001.60	18.03
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	\$ 136.69	\$ -	\$ 1,173.84	\$ 3,826.16	23.48
66510	SOFTWARE	\$ 79,330.00	\$ 172.70	\$ -	\$ 46,004.94	\$ 33,325.06	57.99
66527	TECH SUPPL<\$1000	\$ 65,951.80	\$ -	\$ 8,345.59	\$ 56,743.36	\$ 862.85	98.69
67340	TECH EQUIP	\$ 46,316.57	\$ -	\$ 1,493.29	\$ 26,471.33	\$ 18,351.95	60.38
67341	TECH EQUIP >\$2,500	\$ 14,958.09	\$ -	\$ -	\$ 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	\$ -	\$ 10,722.33	\$ -	100
68100	DUES & FEES	\$ 7,830.00	\$ 450.00	\$ -	\$ 16,158.50	\$ (8,328.50)	206.37
68400	INDIR COST	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	0
69360	TO FED FUND	\$ 47,422.55	\$ -	\$ -	\$ -	\$ 47,422.55	0
	TOTAL REPORT	\$ 2,753,824.21	\$ 161,198.69	\$ 12,978.85	\$ 1,301,220.87	\$ 1,439,624.49	47%

BENTON SCHOOL DISTRICT
UNRESTRICTED BUILDING FUND(3000) MONTHLY FINANCIAL REPORT
EIGHT MONTHS ENDING FEBRUARY 28, 2019

	As of
	<u>7/1/2018</u>
Beginning Fund Balance, July 1, 2018	\$ 5,701,598
+ Revenue Received Through 2/28/2019	\$ -
- Expenditures Through 2/28/2019	\$ (58,091)
Ending Fund Balance February 28, 2019	\$ 5,643,507
Encumbrances at February 28 , 2019	
Percentage of Fiscal Year Elapsed	67%
(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
EIGHT MONTHS ENDING FEBRUARY 28, 2019**

FUND	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURE S	END BALANCE
3000	UNRESTRICTED BLDG	\$ 5,701,598	\$ -	\$ (58,091)	\$ 5,643,507
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	\$ 65,085	\$ (5,481,300)	\$ 5,371,328
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	\$ 1,032,214	\$ (6,127,302)	\$ 19,923,409

TOTAL REPORT WITHOUT SINKING FUND BALANCE \$ 16,514,835

***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	
Lewis, Elliot, Mc.	\$ 2,475.00	
Lewis, Elliot, Mc.	\$ 18.36	
Nabholz	\$ 9,413.55	\$ 53,091.47
FUND 3000 PTO MATCHING		
Ringgold- Stage Masters	\$5,000.00	\$5,000.00
Total Unrestricted Building Fund		\$ 58,091.47

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	\$ 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	
Lewis, Elliott, Mc	\$ 64.50	
Nabholz	\$ 32,267.65	\$ 464,234.76
COOK FIELDHOUSE PHASE II		
Lewis, Elliott, Mc	\$ 52,500.00	
Lewis, Elliott, Mc	\$ 60,000.00	\$ 112,500.00
Total Debt Extension Fund		\$ 5,481,300.42
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		\$ 6,127,302.27
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