

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

	As of
	<u>7/1/2018</u>
Beginning Fund Balance, July 1, 2018	\$ 6,613,293
+ Revenue Received Through 3/31/2019	\$ 33,891,565
- Expenditures Through 3/31/2019	\$ (31,281,179)
Ending Fund Balance March 31, 2019	\$ 9,223,679
Encumbrances at March 31, 2019	\$ 392,081
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
Percentage of Fiscal Year Elapsed	75%
(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
NINE MONTHS ENDING MARCH 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	\$ 12,512.78	\$ 12,512.78	\$ 6,487,487.22	0.19
11125	PROP TAX RELIEF-40% PULL	\$ 1,600,000.00	\$ 174,470.20	\$ 1,326,132.63	\$ 273,867.37	82.88
11140	PROPERTY TAX-DELINQUENT	\$ 900,000.00	\$ 90,805.15	\$ 930,333.60	\$ (30,333.60)	103.37
11150	EXCESS COMMISSION	\$ 30,000.00	\$ 27,061.11	\$ 32,687.87	\$ (2,687.87)	108.96
11160	LAND REDEMPTION	\$ 30,000.00	\$ 6,355.59	\$ 60,182.74	\$ (30,182.74)	200.61
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	\$ 30,101.53	\$ 243,392.02	\$ (93,392.02)	162.26
19130	LEA BUILDGS & FACILITIES	\$ 18,000.00	\$ 6,440.00	\$ 16,940.00	\$ 1,060.00	94.11
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	\$ -	\$ 5.00	\$ 2,729.61	\$ (2,729.61)	0
31101	FOUNDATION FUNDING	\$ 24,795,913.00	\$ 2,066,326.00	\$ 18,596,934.00	\$ 6,198,979.00	75
31450	STUDENT GROWTH	\$ -	\$ 418,489.00	\$ 1,190,269.00	\$ (1,190,269.00)	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	\$ 24,411.32	\$ 24,411.32	\$ (2,411.32)	110.96
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	\$ 846,576.00	\$ 317,462.00	72.73
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	\$ 8,400.00	\$ 81,178.56	\$ 2,821.44	96.64
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	\$ 2,971,199.68	\$ 33,891,565.46	\$ 12,364,178.46	73%

BENTON SCHOOL DISTRICT
SALARY, OPERATING AND DEBT SERVICE FUNDS
EXPENDITURE STATUS REPORT
NINE MONTHS ENDING MARCH 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	\$ 1,543,818.39	\$ -	\$ 12,563,856.28	\$ 6,258,105.10	66.75
61112	STPND-CER	\$ 769,798.80	\$ 61,707.43	\$ -	\$ 506,194.73	\$ 263,604.07	65.76
61120	SAL-CLASS	\$ 4,645,335.15	\$ 390,517.78	\$ -	\$ 3,319,622.32	\$ 1,325,712.83	71.46
61122	STPND-CLA	\$ 19,896.69	\$ 1,552.22	\$ -	\$ 13,549.98	\$ 6,346.71	68.1
61210	SAL-CER TEMP	\$ 36,349.03	\$ 750.00	\$ -	\$ 15,735.73	\$ 20,613.30	43.29
61220	SAL-CLS TEMP	\$ 94,300.00	\$ 8,004.26	\$ -	\$ 84,748.37	\$ 9,551.63	89.87
61510	BONUS - CRT	\$ -	\$ -	\$ -	\$ 17,348.90	\$ (17,348.90)	0
61511	ATTEND INCENTIVE-CERT	\$ 16,905.00	\$ -	\$ -	\$ 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	\$ 1,320.00	\$ -	\$ 8,635.00	\$ (7,635.00)	863.5
61720	SAL-CLS SUBS	\$ 28,000.00	\$ 3,899.21	\$ -	\$ 13,244.12	\$ 14,755.88	47.3
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	\$ 10,577.65	\$ -	\$ 74,356.41	\$ 52,220.03	58.74
62120	DENTAL-CLASS	\$ 49,576.86	\$ 4,018.94	\$ -	\$ 29,542.72	\$ 20,034.14	59.59
62210	SOC SEC-CER	\$ 1,212,120.85	\$ 95,209.46	\$ -	\$ 773,695.44	\$ 438,425.41	63.83
62220	SOC SEC-CLS	\$ 295,246.37	\$ 23,539.04	\$ -	\$ 202,098.55	\$ 93,147.82	68.45
62260	MEDICARE-CER	\$ 284,076.67	\$ 22,266.73	\$ -	\$ 181,987.39	\$ 102,089.28	64.06
62270	MEDICARE-CLS	\$ 69,139.17	\$ 5,505.08	\$ -	\$ 47,264.86	\$ 21,874.31	68.36
62310	TCHR RET-CER	\$ 2,751,444.65	\$ 225,642.47	\$ -	\$ 1,841,006.32	\$ 910,438.33	66.91
62311	TCHR RET-CERT SURCHARGE	\$ 6,885.00	\$ 356.65	\$ -	\$ 1,700.51	\$ 5,184.49	24.7
62320	TCHR RET-CLS	\$ 631,786.27	\$ 55,150.56	\$ -	\$ 469,969.03	\$ 161,817.24	74.39
62321	TCHR RET-CLS SURCHARGE	\$ 3,495.00	\$ 481.85	\$ -	\$ 3,251.30	\$ 243.70	93.03
62510	UNEMPLY-CER	\$ 3,000.00	\$ 4,480.79	\$ -	\$ 6,300.43	\$ (3,300.43)	210.01
62520	UNEMPLY-CLS	\$ 3,000.00	\$ 2,308.29	\$ -	\$ 3,280.65	\$ (280.65)	109.36
62610	WC INS-CER	\$ 40,725.05	\$ 3,343.32	\$ -	\$ 27,250.06	\$ 13,474.99	66.91
62620	WC INS-CLS	\$ 35,022.56	\$ 3,178.38	\$ -	\$ 27,163.40	\$ 7,859.16	77.56
62710	CERT HEALTH BENEFITS	\$ 796,563.96	\$ 65,470.49	\$ -	\$ 523,406.50	\$ 273,157.46	65.71
62711	CRT PREMIUM ASSISTNCE EBD	\$ 28,585.00	\$ 2,411.03	\$ -	\$ 19,299.49	\$ 9,285.51	67.52
62720	CLS HEALTH BENEFITS	\$ 319,956.88	\$ 24,684.55	\$ -	\$ 204,634.39	\$ 115,322.49	63.96
62721	CLS PREM ASSISTANCE EBD	\$ 15,935.00	\$ 1,077.31	\$ -	\$ 8,491.36	\$ 7,443.64	53.29
62820	PUBLIC RET-CLS	\$ 2,629.95	\$ 219.43	\$ -	\$ 1,976.84	\$ 653.11	75.17
62910	OTHER BENEFIT-CERT	\$ 5,327.07	\$ 435.44	\$ -	\$ 3,482.36	\$ 1,844.71	65.37
62920	OTHER BENEFIT-CLS	\$ 2,165.81	\$ 181.89	\$ -	\$ 1,491.90	\$ 673.91	68.88
63210	INSTRUCTIONAL	\$ 28,550.00	\$ 800.00	\$ -	\$ 28,100.00	\$ 450.00	98.42
63220	CERT SUB-KELLY	\$ 289,850.00	\$ 28,536.00	\$ -	\$ 202,602.53	\$ 87,247.47	69.9
63221	CLASS SUBS-KELLY SVCS	\$ 52,700.00	\$ 6,555.01	\$ -	\$ 30,620.22	\$ 22,079.78	58.1
63223	SUB-SCH BSNS-CERT	\$ 117,950.00	\$ 13,501.04	\$ -	\$ 59,141.64	\$ 58,808.36	50.14
63230	CONSULTING-EDUC.	\$ 23,230.15	\$ 6,000.00	\$ -	\$ 40,125.00	\$ (16,894.85)	172.73
63310	CONF FEES-CERT	\$ 197,458.35	\$ 3,117.82	\$ -	\$ 38,824.82	\$ 158,633.53	19.66
63320	CONF FEES-CLASS	\$ 5,061.50	\$ -	\$ -	\$ 1,350.00	\$ 3,711.50	26.67
63410	PUPIL SERVICES	\$ 5,290.89	\$ 5,242.80	\$ -	\$ 37,638.94	\$ (32,348.05)	711.39
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	\$ 2,454.00	\$ -	\$ 10,869.15	\$ 17,860.85	37.83
63490	OTHER PROFESSIONAL SVCS	\$ 10,500.00	\$ -	\$ -	\$ 10,495.16	\$ 4.84	99.95
63590	OTHER TECH SVCS	\$ 106,213.81	\$ 543.07	\$ -	\$ 92,367.79	\$ 13,846.02	86.96
63900	OTHR PROF SV	\$ 201,791.88	\$ 578.48	\$ 2,286.22	\$ 73,167.21	\$ 126,338.45	37.39
63910	STAFF DEV	\$ 200.00	\$ -	\$ -	\$ 150.00	\$ 50.00	75
64110	WATER/SEWER	\$ 92,000.00	\$ 6,579.52	\$ -	\$ 50,909.58	\$ 41,090.42	55.34
64210	TRASH DISPSL	\$ 37,400.00	\$ 3,656.43	\$ -	\$ 25,503.74	\$ 11,896.26	68.19
64240	LAWN CARE	\$ 84,500.00	\$ (440.00)	\$ -	\$ 58,663.88	\$ 25,836.12	69.42
64310	R&M-BLDG/EQUIP	\$ 437,088.15	\$ 11,809.41	\$ -	\$ 353,868.86	\$ 83,219.29	80.96
64315	PEST CONTROL	\$ 18,500.00	\$ -	\$ -	\$ 6,305.65	\$ 12,194.35	34.08
64320	R&M- TECH EQUIP	\$ 1,356.59	\$ -	\$ -	\$ 25,482.81	\$ (24,126.22)	1878.45

64410	LAND & BLDGS	\$ 34,500.00	\$ -	\$ -	\$ 25,066.62	\$ 9,433.38	72.66
64420	RENTAL-EQUIP	\$ 2,109.10	\$ 288.76	\$ -	\$ 2,272.29	\$ (163.19)	107.74
64431	COPIER CHARGES	\$ 173,690.60	\$ 16,553.97	\$ -	\$ 119,002.71	\$ 54,687.89	68.51
64432	PRINTER CHARGES	\$ 31,625.60	\$ 2,747.99	\$ -	\$ 41,348.19	\$ (9,722.59)	130.74
64900	OTHR PROP SV	\$ 383,924.00	\$ 50,516.08	\$ 9,867.00	\$ 341,559.49	\$ 32,497.51	91.54
65210	PROPERTY INS	\$ 180,000.00	\$ -	\$ -	\$ 177,409.96	\$ 2,590.04	98.56
65220	LIAB INS	\$ 14,000.00	\$ 14,481.00	\$ -	\$ 14,481.00	\$ (481.00)	103.44
65230	FIDELITY BOND	\$ 1,000.00	\$ -	\$ -	\$ 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	\$ 5,690.88	\$ -	\$ 46,606.27	\$ 36,437.93	56.12
65320	POSTAGE	\$ 27,527.25	\$ 1,009.58	\$ 35.14	\$ 11,893.52	\$ 15,598.59	43.33
65330	NTWK/INTERNET SVC	\$ 2,733.00	\$ 269.99	\$ -	\$ 2,381.91	\$ 351.09	87.15
65331	BROADBAND	\$ 53,313.27	\$ 2,128.00	\$ -	\$ 18,382.10	\$ 34,931.17	34.48
65400	ADVERTISING	\$ 20,070.00	\$ 546.90	\$ -	\$ 4,405.40	\$ 15,664.60	21.95
65500	PRINTING	\$ 5,137.62	\$ -	\$ -	\$ 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	\$ 505.84	\$ -	\$ 23,619.59	\$ 3,922.32	85.76
65820	TRAVEL-CLASSIFIED	\$ 4,597.81	\$ 299.80	\$ -	\$ 1,884.98	\$ 2,712.83	41
65870	TRVL-NONEMPLOYEE	\$ 16,600.00	\$ 1,988.16	\$ -	\$ 19,845.14	\$ (3,245.14)	119.55
65880	MEALS	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	0
65910	SVS PURCHASED LOCALLY	\$ 67,885.00	\$ -	\$ -	\$ 64,715.28	\$ 3,169.72	95.33
66100	GEN SUPPLIES	\$ 991,943.81	\$ 33,300.94	\$ 10,064.62	\$ 464,050.50	\$ 517,828.69	47.8
66110	ACT 756 SUP	\$ 68,607.80	\$ 4,401.27	\$ 1,292.78	\$ 57,377.05	\$ 9,937.97	85.51
66120	COPIER SUP	\$ 101,027.65	\$ (672.53)	\$ -	\$ 28,705.03	\$ 72,322.62	28.41
66121	CARTRIDGES	\$ 3,941.00	\$ 79.72	\$ -	\$ 867.36	\$ 3,073.64	22.01
66140	MUSIC	\$ 6,953.30	\$ 244.99	\$ -	\$ 5,427.02	\$ 1,526.28	78.05
66210	NAT.GAS	\$ 140,450.00	\$ 21,180.01	\$ -	\$ 90,625.36	\$ 49,824.64	64.52
66220	ELECTRICITY	\$ 727,200.00	\$ 59,898.67	\$ -	\$ 480,702.10	\$ 246,497.90	66.1
66260	GAS/DIESEL	\$ 361,850.00	\$ 200.00	\$ -	\$ 88,748.94	\$ 273,101.06	24.53
66410	TEXTBOOKS	\$ 166,486.35	\$ -	\$ -	\$ 84,785.55	\$ 81,700.80	50.93
66411	E-TEXTBOOKS	\$ 1,782.16	\$ -	\$ -	\$ 24,532.16	\$ (22,750.00)	1376.54
66420	LIBR BOOKS	\$ 44,166.14	\$ 6,378.72	\$ 3,824.91	\$ 28,451.39	\$ 11,889.84	73.08
66430	PERIODICALS	\$ 11,698.16	\$ -	\$ 2,973.38	\$ 3,549.12	\$ 5,175.66	55.76
66440	AUDIOVISUAL	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	0
66510	SOFTWARE	\$ 283,123.71	\$ 1,196.00	\$ -	\$ 161,844.18	\$ 121,279.53	57.16
66521	PROJECTORS LAMPS	\$ 848.91	\$ -	\$ -	\$ 136.66	\$ 712.25	16.1
66527	TECH SUPPL<\$1000	\$ 596,436.69	\$ 8,012.73	\$ 13,373.45	\$ 401,416.38	\$ 181,646.86	69.54
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	\$ -	\$ 6,344.89	\$ 119,969.02	\$ 149,568.64	45.79
67310	MACHINERY	\$ -	\$ -	\$ 10,157.71	\$ -	\$ (10,157.71)	0
67311	MACHINERY>\$2,500	\$ -	\$ -	\$ 3,595.91	\$ -	\$ (3,595.91)	0
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	\$ -	\$ 4,536.58	\$ 23,546.26	\$ (23,265.23)	582.92
67331	FURN & FIXTURES >\$2,500	\$ 221,500.00	\$ 42,117.79	\$ 98,329.44	\$ 116,420.52	\$ 6,750.04	96.95
67340	TECH EQUIP	\$ 311,915.54	\$ (25.95)	\$ 3,159.82	\$ 49,019.72	\$ 259,736.00	16.73
67341	TECH EQUIP >\$2,500	\$ 17,338.25	\$ (45.90)	\$ -	\$ 17,105.14	\$ 233.11	98.66
67343	TECH EQUIP>\$2,500	\$ 3,101.05	\$ -	\$ -	\$ 38,620.34	\$ (35,519.29)	1245.4
67390	OTHER EQUIP	\$ 107,677.35	\$ 1,520.55	\$ 10,485.80	\$ 62,051.94	\$ 35,139.61	67.37
67391	OTHER EQUIP>\$2,500	\$ -	\$ (503.40)	\$ -	\$ 135,491.03	\$ (135,491.03)	0
68100	DUES & FEES	\$ 75,238.97	\$ 2,825.06	\$ -	\$ 59,296.43	\$ 15,942.54	78.81
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	\$ 217,458.75	\$ -	\$ 2,484,958.32	\$ (585.92)	100.02
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
	TOTAL REPORT	\$ 47,571,494.57	\$ 3,145,636.59	\$ 399,767.65	\$ 31,281,178.93	\$ 15,890,547.99	66%

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	\$ 9,223,679
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
NINE MONTHS ENDING MARCH 31, 2019

	As of
	<u>7/1/2018</u>
Beginning Fund Balance, July 1, 2018	\$ <u>259,692</u>
+ Revenue Received Through 3/31/8/2019	\$ <u>376,713</u>
- Expenditures Through 3/31/2019	\$ <u>(356,274)</u>
Ending Fund Balance March 31, 2019	\$ <u>280,131</u>
Encumbrances at March 31, 2019	\$ 185,831
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	75%
(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
NINE MONTHS ENDING MARCH 31, 2019**

ACCO UNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
17110	ATHLETICS ADMISSIONS	\$ -	\$ 285.00	\$ 12,906.00	\$ (12,906.00)	0
17111	FOOTBALL GATE	\$ -	\$ 10,552.14	\$ 151,023.61	\$ (151,023.61)	0
17112	FOOTBALL RESERVED SEAT	\$ -	\$ -	\$ 11,155.00	\$ (11,155.00)	0
17113	BASKETBALL GATE	\$ -	\$ -	\$ 29,511.15	\$ (29,511.15)	0
17114	BASEBALL GATE	\$ -	\$ 5,480.00	\$ 7,245.00	\$ (7,245.00)	0
17115	BASKETBALL SEASON PASS	\$ -	\$ -	\$ 3,900.00	\$ (3,900.00)	0
17116	SOFTBALL GATE	\$ -	\$ 2,356.00	\$ 3,081.00	\$ (3,081.00)	0
17117	SOCCER GATE	\$ -	\$ 1,311.00	\$ 2,286.15	\$ (2,286.15)	0
17118	VOLLEYBALL GATE	\$ -	\$ -	\$ 12,695.80	\$ (12,695.80)	0
17210	SCH SPONS SALES	\$ -	\$ 54.41	\$ 822.72	\$ (822.72)	0
17400	PUPIL FEES-LOCKERS/FINES	\$ -	\$ -	\$ 225.00	\$ (225.00)	0
19200	PRIVATE CONTRIBUTIONS	\$370,000.00	\$ 10,000.00	\$ 125,477.50	\$ 244,522.50	33.91
19800	REFUNDS OF PRIOR YR EXPE	\$ -	\$ -	\$ 16,383.72	\$ (16,383.72)	0
	TOTAL REPORT	\$ 370,000.00	\$ 30,038.55	\$ 376,712.65	\$ (6,712.65)	102%

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

ACCO UNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURE RES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61120	SAL-CLASS	\$ 300.00	\$ 1,400.00	\$ -	\$ 1,662.50	\$ (1,362.50)	554.17
61122	STPND-CLA	\$ 31,805.00	\$ 1,163.75	\$ -	\$ 21,945.00	\$ 9,860.00	69
61220	SAL-CLS TEMP	\$ -	\$ 977.50	\$ -	\$ 7,901.40	\$ (7,901.40)	0
62110	DENTAL-CERT	\$ 42.00	\$ -	\$ -	\$ -	\$ 42.00	0
62120	DENTAL-CLASS	\$ 6.00	\$ -	\$ -	\$ -	\$ 6.00	0
62210	SOC SEC-CER	\$ 365.00	\$ 33.86	\$ -	\$ 378.16	\$ (13.16)	103.61
62220	SOC SEC-CLS	\$ 166.00	\$ 182.98	\$ -	\$ 1,551.19	\$ (1,385.19)	934.45
62260	MEDICARE-CER	\$ 91.00	\$ 7.92	\$ -	\$ 88.54	\$ 2.46	97.3
62270	MEDICARE-CLS	\$ 43.00	\$ 42.78	\$ -	\$ 362.80	\$ (319.80)	843.72
62310	TCHR RET-CER	\$ 857.00	\$ 82.25	\$ -	\$ 843.71	\$ 13.29	98.45
62320	TCHR RET-CLS	\$ 183.00	\$ 54.60	\$ -	\$ 262.49	\$ (79.49)	143.44
62610	WC INS-CER	\$ 14.00	\$ 1.25	\$ -	\$ 13.22	\$ 0.78	94.43
62620	WC INS-CLS	\$ 12.00	\$ 6.12	\$ -	\$ 52.14	\$ (40.14)	434.5
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	\$ 2,886.25	\$ -	\$ 34,867.18	\$ 27,652.32	55.77
64240	LAWN CARE	\$ 9,000.00	\$ -	\$ -	\$ 490.50	\$ 8,509.50	5.45
64310	R&M-BLDG/EQUIP	\$ 13,000.00	\$ 8,229.50	\$ 21,133.18	\$ 42,582.14	\$ (50,715.32)	490.12
64431	COPIER CHARGES	\$ -	\$ 125.34	\$ -	\$ 1,101.85	\$ (1,101.85)	0
64900	OTHR PROP SV	\$ 5,000.00	\$ -	\$ -	\$ 3,000.00	\$ 2,000.00	60
65290	OTHER INS	\$ -	\$ -	\$ -	\$ 120.00	\$ (120.00)	0
65310	TELEPHONE	\$ -	\$ 320.26	\$ -	\$ 3,241.02	\$ (3,241.02)	0
65320	POSTAGE	\$ 25.00	\$ 0.50	\$ -	\$ 138.67	\$ (113.67)	554.68
65400	ADVERTISING	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	0
65810	TRVL-CERT	\$ 3,000.00	\$ 137.50	\$ -	\$ 311.77	\$ 2,688.23	10.39
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	\$ -	\$ -	\$ 4,353.99	\$ 2,396.01	64.5
66100	GEN SUPPLIES	\$ 171,159.50	\$ 35,633.92	\$ 26,160.96	\$106,127.09	\$ 38,871.45	77.29
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	\$ -	\$ 5,205.01	\$ 11,794.99	30.62
67391	OTHER EQUIP>\$2,500	\$ 4,000.00	\$ 96,833.46	\$ 10,086.69	\$100,828.46	\$ (106,915.15)	2772.88
68100	DUES & FEES	\$ 10,902.00	\$ 930.00	\$ -	\$ 9,380.93	\$ 1,521.07	86.05
	TOTAL REPORT	\$ 355,053.50	\$ 150,679.29	\$ 57,380.83	\$ 356,273.87	\$ (58,601.20)	100%

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

	As of
	7/1/2018
Beginning Fund Balance, July 1, 2018	\$ 166,329
+ Revenue Received Through 3/31/8/2019	\$ 1,479,137
- Expenditures Through 3/31/2019	\$ (713,602)
Ending Fund Balance March 31, 2019	\$ 931,863
Encumbrances at March 31, 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
 NINE MONTHS ENDING MARCH 31, 2019

ACCO UNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
16110	SCHOOL LUNCH PROGRAM	\$ 444,905.00	\$ 13,073.41	\$ 136,646.06	\$ 308,258.94	30.71
16120	SCHOOL BREAKFAST PROGRA	\$ 57,952.00	\$ 5,823.30	\$ 46,316.10	\$ 11,635.90	79.92
16190	OTHER DAILY SALES	\$ -	\$ 27,775.04	\$ 223,220.21	\$ (223,220.21)	0
16215	ALA CAR-DIST WIDE	\$ 113,237.00	\$ 9,435.65	\$ 68,437.25	\$ 44,799.75	60.44
16220	ADULT	\$ -	\$ 1,613.25	\$ 14,033.25	\$ (14,033.25)	0
16300	SPECIAL FUNCTIONS	\$ 34,042.00	\$ 439.04	\$ 9,329.66	\$ 24,712.34	27.41
16900	OTHER FOOD SVS REVENUE	\$ -	\$ 1,860.00	\$ 12,905.00	\$ (12,905.00)	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	\$106,080.95	\$ 678,854.57	\$ 374,189.43	64.47
45512	LUNCH PAID - SECTION 4	\$ -	\$ 2,964.90	\$ 18,886.14	\$ (18,886.14)	0
45520	BREAKFAST	\$ 357,111.00	\$ 39,960.64	\$ 245,961.55	\$ 111,149.45	68.88
45540	SNACK REIMBURSEMENT ADE	\$ 3,025.00	\$ 364.00	\$ 1,547.00	\$ 1,478.00	51.14
45561	REG COMMODITIES (DHS)	\$ 155,943.00	\$ -	\$ -	\$ 155,943.00	0
	TOTAL REPORT	\$ 2,232,742.00	\$ 209,390.18	\$ 1,479,136.60	\$ 753,605.40	66%

**BENTON SCHOOL DISTRICT
FOOD SERVICE FUNDS
EXPENDITURE STATUS REPORT
NINE MONTHS ENDING MARCH 31, 2019**

ACCO UNT	----- TITLE -----	BUDGET	PERIOD EXPENDITUR ES	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61120	SAL-CLASS	\$ 256,548.61	\$ 21,495.39	\$ 185,420.83	\$ 71,127.78	72.28
61220	SAL-CLS TEMP	\$ -	\$ 175.75	\$ 987.81	\$ (987.81)	0
62120	DENTAL-CLASS	\$ 2,983.68	\$ 248.64	\$ 1,802.64	\$ 1,181.04	60.42
62220	SOC SEC-CLS	\$ 15,579.27	\$ 1,307.34	\$ 11,256.08	\$ 4,323.19	72.25
62270	MEDICARE-CLS	\$ 3,643.53	\$ 305.73	\$ 2,632.48	\$ 1,011.05	72.25
62320	TCHR RET-CLS	\$ 35,199.01	\$ 3,033.93	\$ 26,097.23	\$ 9,101.78	74.14
62620	WC INS-CLS	\$ 2,445.70	\$ 210.86	\$ 1,760.80	\$ 684.90	72
62720	CLS HEALTH BENEFIT	\$ 15,283.20	\$ 1,304.64	\$ 10,485.44	\$ 4,797.76	68.61
62721	CLS PREM ASSISTANC	\$ 1.00	\$ 13.42	\$ 106.16	\$ (105.16)	10616
62920	OTHER BENEFIT-CLS	\$ 120.00	\$ 10.00	\$ 82.50	\$ 37.50	68.75
63320	CONF FEES-CLASS	\$ -	\$ -	\$ 15.00	\$ (15.00)	0
63490	OTHER PROFESSIONA	\$ -	\$ 200.00	\$ 600.00	\$ (600.00)	0
63590	OTHER TECH SVCS	\$ 2,275.00	\$ -	\$ 1,256.85	\$ 1,018.15	55.25
64310	R&M-BLDG/EQUIP	\$ 22,575.00	\$ 815.34	\$ 11,478.02	\$ 11,096.98	50.84
64431	COPIER CHARGES	\$ -	\$ 233.67	\$ 2,733.74	\$ (2,733.74)	0
65310	TELEPHONE	\$ 1,500.00	\$ 82.43	\$ 709.60	\$ 790.40	47.31
65320	POSTAGE	\$ -	\$ 27.15	\$ 367.05	\$ (367.05)	0
65710	FOOD SVC MGMT-FOC	\$ 730,751.00	\$ -	\$ 201,831.16	\$ 528,919.84	27.62
65720	FOOD SVC MGMT-LAB	\$ 676,282.00	\$ -	\$ 190,213.74	\$ 486,068.26	28.13
65730	FOOD SVC MGMT-SUP	\$ 165,912.00	\$ -	\$ 29,286.60	\$ 136,625.40	17.65
65780	FOOD SVC MGMT- DU	\$ 107,048.00	\$ -	\$ 28,412.89	\$ 78,635.11	26.54
65820	TRAVEL-CLASSIFIED	\$ 700.00	\$ 22.26	\$ 338.10	\$ 361.90	48.3
66100	GEN SUPPLIES	\$ 14,600.00	\$ 12.31	\$ 2,184.10	\$ 12,415.90	14.96
66120	COPIER SUP	\$ -	\$ 78.87	\$ 159.11	\$ (159.11)	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	\$ 1,281.34	\$ 1,281.34	\$ 5,718.66	18.3
68100	DUES & FEES	\$ 350.00	\$ 1,010.09	\$ 1,735.82	\$ (1,385.82)	495.95
	TOTAL REPORT	\$ 2,232,740.00	\$ 31,869.16	\$ 713,602.15	\$ 1,519,137.85	32%

**BENTON SCHOOL DISTRICT
FEDERAL FUNDS MONTHLY FINANCIAL REPORT
NINE MONTHS ENDING MARCH 31, 2019**

Prior Year Carryover	\$ 476,812
Year To Date Revenue 11/30/2017	\$ 1,295,114
Year To Date Expenditures 11/30/2017	\$ (1,465,553)
Ending Fund Balance March 31, 2019	\$ 306,373
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
NINE MONTHS ENDING MARCH 31, 2019**

FUND/ SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURE S	END BALANCE
6430	ROTC	\$ 52,091	\$ 61,793	\$ 96,676	\$ 17,208
6501	TITLE I	\$ -	\$ 388,630	\$ 426,538	\$ (37,908)
6516	TITLE I-PART A-ARRA	\$ -	\$ -	\$ -	\$ -
6570	CARL PERKINS	\$ -	\$ 4,810	\$ 8,180	\$ (3,370)
6571	CARL PERKINS-LDRSHF	\$ -	\$ -	\$ -	\$ -
6578	SUPP GRANTS FOR IMP	\$ -	\$ -	\$ 10,446	\$ (10,446)
6702	TITLE VI-B	\$ -	\$ 627,002	\$ 706,887	\$ (79,885)
6750	MEDCAID REIMB.	\$ 162,029	\$ 42,350	\$ 30,231	\$ 174,148
6752	ARMAC	\$ 262,692	\$ 103,963	\$ 111,369	\$ 255,285
6756	TITLE II-A	\$ -	\$ 64,763	\$ 72,210	\$ (7,447)
6758	ESEA TITLE III	\$ -	\$ -	\$ -	\$ -
6761	TITLE III-ENG LANG A	\$ -	\$ 1,804	\$ 3,016	\$ (1,212)
6786	TITLE IV-STUD SUP &	\$ -	\$ -	\$ -	\$ -
6790	JAG TANF GRANT	\$ -	\$ -	\$ -	\$ -
	TOTAL REPORT	\$ 476,812	\$ 1,295,114	\$ 1,465,553	\$ 306,373

BENTON SCHOOL DISTRICT
 FEDERAL FUNDS
 REVENUE STATUS REPORT
 NINE MONTHS ENDING MARCH 31, 2019

ACCO UNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
43160	ROTC	\$ 82,128.00	\$ 6,980.42	\$ 61,793.12	\$ 20,334.88	75.24
45110	ESEA TITLE I REGULAR	\$ 843,170.23	\$ 51,750.41	\$ 388,629.85	\$ 454,540.38	46.09
45310	VOC BASIC GRNT-ENTITLEMN	\$ 59,094.00	\$ -	\$ 4,810.00	\$ 54,284.00	8.14
45613	VIB PASSTHRU	\$ 1,267,542.57	\$ 72,455.09	\$ 627,001.69	\$ 640,540.88	49.47
45650	MEDICAID	\$ 10,000.00	\$ 4,580.12	\$ 42,349.51	\$ (32,349.51)	423.5
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	\$ 7,863.59	\$ 64,762.78	\$ 131,813.32	32.95
45935	ENG LAND ACQ-TITLE III	\$ 34,325.44	\$ 33.75	\$ 1,804.01	\$ 32,521.43	5.26
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	\$ 143,663.38	\$ 1,295,114.11	\$ 1,410,593.91	48%

BENTON SCHOOL DISTRICT
 FEDERAL FUNDS
 EXPENDITURE STATUS REPORT
 NINE MONTHS ENDING MARCH 31, 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	\$ 73,007.90	\$ -	\$ 568,892.54	\$ 283,243.43	66.76
61112	STPND-CER	\$ 8,684.06	\$ 698.67	\$ -	\$ 6,288.03	\$ 2,396.03	72.41
61120	SAL-CLASS	\$ 361,886.71	\$ 29,588.68	\$ -	\$ 234,835.63	\$ 127,051.08	64.89
61210	SAL-CER TEMP	\$ -	\$ 475.00	\$ -	\$ 2,817.50	\$ (2,817.50)	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	\$ -	\$ 2,908.47	\$ 1,642.73	63.91
62120	DENTAL-CLASS	\$ 5,083.22	\$ 394.42	\$ -	\$ 2,687.24	\$ 2,395.98	52.86
62210	SOC SEC-CER	\$ 54,231.53	\$ 4,413.74	\$ -	\$ 34,540.24	\$ 19,691.29	63.69
62220	SOC SEC-CLS	\$ 22,412.21	\$ 1,779.60	\$ -	\$ 14,220.10	\$ 8,192.11	63.45
62260	MEDICARE-CER	\$ 12,837.22	\$ 1,032.26	\$ -	\$ 8,078.04	\$ 4,759.18	62.93
62270	MEDICARE-CLS	\$ 5,319.68	\$ 416.24	\$ -	\$ 3,325.84	\$ 1,993.84	62.52
62310	TCHR RET-CER	\$ 121,293.81	\$ 10,385.41	\$ -	\$ 80,980.68	\$ 40,313.13	66.76
62311	TCHR RET-CERT SURCH	\$ 35.50	\$ -	\$ -	\$ 22.05	\$ 13.45	62.11
62320	TCHR RET-CLS	\$ 50,742.37	\$ 4,142.43	\$ -	\$ 32,876.98	\$ 17,865.39	64.79
62321	TCHR RET-CLS SURCHA	\$ 64.00	\$ 11.86	\$ -	\$ 35.27	\$ 28.73	55.11
62610	WC INS-CER	\$ 1,884.20	\$ 154.35	\$ -	\$ 1,203.36	\$ 680.84	63.87
62620	WC INS-CLS	\$ 759.63	\$ 61.51	\$ -	\$ 488.20	\$ 271.43	64.27
62710	CERT HEALTH BENEFITS	\$ 24,265.68	\$ 2,056.95	\$ -	\$ 15,508.46	\$ 8,757.22	63.91
62711	CRT PREMIUM ASSISTNC	\$ 566.00	\$ 116.86	\$ -	\$ 876.83	\$ (310.83)	154.92
62720	CLS HEALTH BENEFITS	\$ 15,197.59	\$ 955.89	\$ -	\$ 7,253.37	\$ 7,944.22	47.73
62721	CLS PREM ASSISTANCE	\$ 733.28	\$ 33.45	\$ -	\$ 189.65	\$ 543.63	25.86
62910	OTHER BENEFIT-CERT	\$ 273.55	\$ 19.56	\$ -	\$ 151.39	\$ 122.16	55.34
62920	OTHER BENEFIT-CLS	\$ 249.69	\$ 20.61	\$ -	\$ 154.35	\$ 95.34	61.82
63220	CERT SUB-KELLY	\$ 6,555.00	\$ 234.50	\$ -	\$ 3,189.20	\$ 3,365.80	48.65
63221	CLASS SUBS-KELLY SVC	\$ 14,570.82	\$ 1,519.86	\$ -	\$ 5,426.63	\$ 9,144.19	37.24
63223	SUB-SCH BSNS-CERT	\$ -	\$ -	\$ -	\$ 431.82	\$ (431.82)	0
63230	CONSULTING-EDUC.	\$ 15,000.00	\$ 750.00	\$ -	\$ 3,450.00	\$ 11,550.00	23
63240	STDNT ASSESSMT	\$ 1,250.00	\$ 262.50	\$ -	\$ 875.42	\$ 374.58	70.03
63310	CONF FEES-CERT	\$ 98,536.09	\$ 1,847.50	\$ 175.00	\$ 34,130.14	\$ 64,230.95	34.81
63320	CONF FEES-CLASS	\$ 8,265.00	\$ 1,286.60	\$ -	\$ 4,518.24	\$ 3,746.76	54.67
63410	PUPIL SERVICES	\$ 135,468.24	\$ 5,433.80	\$ -	\$ 13,208.80	\$ 122,259.44	9.75
63490	OTHER PROFESSIONAL	\$ 2,400.00	\$ -	\$ -	\$ 2,844.67	\$ (444.67)	118.53
63530	SFTWARE MAINT & SUPP	\$ -	\$ 635.00	\$ -	\$ 635.00	\$ (635.00)	0
63590	OTHER TECH SVCS	\$ 15,500.00	\$ (635.00)	\$ -	\$ 5,650.00	\$ 9,850.00	36.45
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	\$ -	\$ 381.50	\$ (381.50)	0
64432	PRINTER CHARGES	\$ -	\$ 207.06	\$ -	\$ 1,450.06	\$ (1,450.06)	0
65310	TELEPHONE	\$ 3,855.00	\$ 211.94	\$ -	\$ 1,873.51	\$ 1,981.49	48.6
65320	POSTAGE	\$ 450.00	\$ 9.50	\$ -	\$ 182.94	\$ 267.06	40.65
65330	NTWK/INTERNET SVC	\$ 485.00	\$ 40.01	\$ -	\$ 360.09	\$ 124.91	74.25
65400	ADVERTISING	\$ 50.00	\$ -	\$ -	\$ 466.76	\$ (416.76)	933.52
65500	PRINTING	\$ -	\$ -	\$ -	\$ 5.49	\$ (5.49)	0
65630	TUITION-PRIV	\$ -	\$ 7,400.00	\$ -	\$ 37,000.00	\$ (37,000.00)	0
65810	TRVL-CERT	\$ 46,283.00	\$ 2,191.63	\$ -	\$ 15,520.61	\$ 30,762.39	33.53
65820	TRAVEL-CLASSIFIED	\$ 5,403.81	\$ 640.57	\$ -	\$ 3,041.56	\$ 2,362.25	56.29

65870	TRVL-NONEMPLOYEE	\$ 20,397.58	\$ -	\$ -	\$ 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	\$ 439,115.08	\$ 2,230.37	\$ 3,582.45	\$ 80,064.59	\$ 355,468.04	19.05
66120	COPIER SUP	\$ 200.00	\$ 78.87	\$ -	\$ 159.11	\$ 40.89	79.56
66121	CARTRIDGES	\$ 873.39	\$ -	\$ -	\$ -	\$ 873.39	0
66260	GAS/DIESEL	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	0
66430	PERIODICALS	\$ 5,000.00	\$ -	\$ -	\$ 1,173.84	\$ 3,826.16	23.48
66510	SOFTWARE	\$ 79,330.00	\$ (50.13)	\$ -	\$ 45,954.81	\$ 33,375.19	57.93
66527	TECH SUPPL<\$1000	\$ 68,155.20	\$ 8,345.59	\$ 3,018.55	\$ 65,088.95	\$ 47.70	99.93
67340	TECH EQUIP	\$ 48,824.58	\$ 1,493.29	\$ -	\$ 27,964.62	\$ 20,859.96	57.28
67341	TECH EQUIP >\$2,500	\$ 14,958.09	\$ (45.90)	\$ -	\$ 14,700.04	\$ 258.05	98.27
67390	OTHER EQUIP	\$ 4,079.75	\$ -	\$ -	\$ -	\$ 4,079.75	0
67391	OTHER EQUIP>\$2,500	\$ 10,722.33	\$ -	\$ -	\$ 10,722.33	\$ -	100
68100	DUES & FEES	\$ 7,830.00	\$ -	\$ -	\$ 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	\$ 2,756,027.61	\$ 164,332.12	\$ 6,776.00	\$ 1,465,552.99	\$ 1,283,698.62	53%

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

	As of
	<u>7/1/2018</u>
Beginning Fund Balance, July 1, 2018	\$ 5,701,598
+ Revenue Received Through 3/31/8/2019	\$ -
- Expenditures Through 3/31/2019	\$ (71,997)
Ending Fund Balance March 31, 2019	\$ 5,629,601
Encumbrances at March 31, 2019	
Percentage of Fiscal Year Elapsed	75%
(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
NINE MONTHS ENDING MARCH 31, 2019**

FUND	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURE S	END BALANCE
3000	UNRESTRICTED BLDG	\$ 5,701,598	\$ -	\$ (71,997)	\$ 5,629,601
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	\$ 70,480	\$ (5,957,519)	\$ 4,900,505
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	\$ 1,037,609	\$ (6,617,426)	\$ 19,438,680

TOTAL REPORT WITHOUT SINKING FUND BALANCE \$ 16,030,106

***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	
Nabholz	\$ 13,905.15	\$ 66,996.62
FUND 3000 PTO MATCHING		
Ringgold- Stage Masters	\$5,000.00	\$5,000.00
Total Unrestricted Building Fund		\$ 71,996.62

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	
Progressive Technologies	\$ 32,927.00	\$ 1,355,689.77
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	
Lewis, Elliott, Mc	\$ 4,022.94	
Nabholz	\$ 335,244.86	
Lewis, Elliott, Mc	\$ 5,646.86	
Nabholz	\$ 470,571.51	\$ 3,030,970.73
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	
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		\$ 5,957,518.79
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		\$ 6,617,425.79