

**BENTON SCHOOL DISTRICT  
SALARY, OPERATING, AND DEBT SERVICE FINANCIAL REPORT  
TEN MONTHS ENDING APRIL 30, 2019**

	<b>As of</b>
	<b>7/1/2018</b>
<b>Beginning Fund Balance, July 1, 2018</b>	\$ 6,613,293
<b>+ Revenue Received Through 4/30/2019</b>	\$ 37,576,003
<b>- Expenditures Through 4/30/1/2019</b>	\$ (34,541,622)
<b>Ending Fund Balance April 30, 2019</b>	<b>\$ 9,647,673</b>
<b>Encumbrances at April 30, 2019</b>	\$ 224,597
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
<b>Percentage of Fiscal Year Elapsed</b>	<b>83%</b>
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

Revenue Account Coding Key:

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

**BENTON SCHOOL DISTRICT  
SALARY, OPERATING AND DEBT SERVICE FUNDS  
REVENUE STATUS REPORT  
TEN MONTHS ENDING APRIL 30, 2019**

<b>ACCOUNT</b>	<b>----- TITLE -----</b>	<b>BUDGET</b>	<b>PERIOD RECEIPTS</b>	<b>YEAR TO DATE RECEIPTS</b>	<b>AVAILABLE BALANCE</b>	<b>YTD/ BUD</b>
11110	PROPERTY TAXES-CURRENT	\$ 8,827,391.42	\$ (11.33)	\$ 8,668,956.89	\$ 158,434.53	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	\$ 883,885.65	\$ 896,398.43	\$ 5,603,601.57	13.79
11125	PROP TAX RELIEF-40% PULL	\$ 1,600,000.00	\$ 194,337.23	\$ 1,520,469.86	\$ 79,530.14	95.03
11140	PROPERTY TAX-DELINQUENT	\$ 900,000.00	\$ 142,400.48	\$ 1,072,734.08	\$ (172,734.08)	119.19
11150	EXCESS COMMISSION	\$ 30,000.00	\$ -	\$ 32,687.87	\$ (2,687.87)	108.96
11160	LAND REDEMPTION	\$ 30,000.00	\$ 5,640.15	\$ 65,822.89	\$ (35,822.89)	219.41
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	\$ 33,544.34	\$ 276,936.36	\$ (126,936.36)	184.62
19130	LEA BUILDGS & FACILITIES	\$ 18,000.00	\$ 1,712.50	\$ 18,652.50	\$ (652.50)	103.63
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	\$ -	\$ 13.28	\$ 2,742.89	\$ (2,742.89)	0
31101	FOUNDATION FUNDING	\$ 24,795,913.00	\$ 2,066,326.00	\$ 20,663,260.00	\$ 4,132,653.00	83.33
31450	STUDENT GROWTH	\$ -	\$ -	\$ 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	\$ (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	\$ 952,398.00	\$ 211,640.00	81.82
32382	NSL MATCH GRANT	\$ -	\$ -	\$ 3,012.83	\$ (3,012.83)	0
32415	SEC VOC CNTR	\$ 153,562.50	\$ 38,390.63	\$ 153,562.52	\$ (0.02)	100
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	\$ 89,578.56	\$ (5,578.56)	106.64
32915	DEBT SERV SUPPLEMENT	\$ 229,500.00	\$ -	\$ 229,500.00	\$ -	100
43980	INTEREST REBATE QSCB	\$ 404,873.00	\$ 203,976.31	\$ 409,185.69	\$ (4,312.69)	101.07
52900	INDIRECT COST	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0
	<b>TOTAL REPORT</b>	<b>\$ 46,255,743.92</b>	<b>\$ 3,684,437.24</b>	<b>\$ 37,576,002.70</b>	<b>\$ 8,679,741.22</b>	<b>81%</b>

BENTON SCHOOL DISTRICT  
SALARY, OPERATING AND DEBT SERVICE FUNDS  
EXPENDITURE STATUS REPORT  
TEN MONTHS ENDING APRIL 30, 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	\$ 1,540,938.01	\$ -	\$ 14,104,794.29	\$ 4,717,167.09	74.94
61112	STPND-CER	\$ 769,798.80	\$ 61,920.19	\$ -	\$ 568,114.92	\$ 201,683.88	73.8
61120	SAL-CLASS	\$ 4,641,515.11	\$ 391,717.29	\$ -	\$ 3,711,339.61	\$ 930,175.50	79.96
61122	STPND-CLA	\$ 19,896.69	\$ 1,552.22	\$ -	\$ 15,102.20	\$ 4,794.49	75.9
61210	SAL-CER TEMP	\$ 36,349.03	\$ 2,675.00	\$ -	\$ 18,410.73	\$ 17,938.30	50.65
61220	SAL-CLS TEMP	\$ 94,300.00	\$ 10,359.87	\$ -	\$ 95,108.24	\$ (808.24)	100.86
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	\$ 2,255.00	\$ -	\$ 10,890.00	\$ (9,890.00)	1089
61720	SAL-CLS SUBS	\$ 28,000.00	\$ 2,357.53	\$ -	\$ 15,601.65	\$ 12,398.35	55.72
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	\$ -	\$ 84,934.06	\$ 41,642.38	67.1
62120	DENTAL-CLASS	\$ 49,514.70	\$ 4,018.94	\$ -	\$ 33,561.66	\$ 15,953.04	67.78
62210	SOC SEC-CER	\$ 1,212,120.85	\$ 95,296.62	\$ -	\$ 868,992.06	\$ 343,128.79	71.69
62220	SOC SEC-CLS	\$ 295,009.52	\$ 23,580.30	\$ -	\$ 225,678.85	\$ 69,330.67	76.5
62260	MEDICARE-CER	\$ 284,076.67	\$ 22,287.11	\$ -	\$ 204,274.50	\$ 79,802.17	71.91
62270	MEDICARE-CLS	\$ 69,083.78	\$ 5,514.80	\$ -	\$ 52,779.66	\$ 16,304.12	76.4
62310	TCHR RET-CER	\$ 2,751,444.65	\$ 225,804.21	\$ -	\$ 2,066,810.53	\$ 684,634.12	75.12
62311	TCHR RET-CERT SURCHARGE	\$ 6,885.00	\$ 254.54	\$ -	\$ 1,955.05	\$ 4,929.95	28.4
62320	TCHR RET-CLS	\$ 631,251.46	\$ 55,295.44	\$ -	\$ 525,264.47	\$ 105,986.99	83.21
62321	TCHR RET-CLS SURCHARGE	\$ 3,495.00	\$ 536.65	\$ -	\$ 3,787.95	\$ (292.95)	108.38
62510	UNEMPLY-CER	\$ 3,000.00	\$ -	\$ -	\$ 6,300.43	\$ (3,300.43)	210.01
62520	UNEMPLY-CLS	\$ 3,000.00	\$ -	\$ -	\$ 3,280.65	\$ (280.65)	109.36
62610	WC INS-CER	\$ 40,725.05	\$ 3,345.23	\$ -	\$ 30,595.29	\$ 10,129.76	75.13
62620	WC INS-CLS	\$ 35,022.56	\$ 3,217.14	\$ -	\$ 30,380.54	\$ 4,642.02	86.75
62710	CERT HEALTH BENEFITS	\$ 796,563.96	\$ 65,470.49	\$ -	\$ 588,876.99	\$ 207,686.97	73.93
62711	CRT PREMIUM ASSISTNCE EBD	\$ 28,585.00	\$ 2,417.50	\$ -	\$ 21,716.99	\$ 6,868.01	75.97
62720	CLS HEALTH BENEFITS	\$ 317,199.76	\$ 24,684.55	\$ -	\$ 229,318.94	\$ 87,880.82	72.29
62721	CLS PREM ASSISTANCE EBD	\$ 15,935.00	\$ 1,071.57	\$ -	\$ 9,562.93	\$ 6,372.07	60.01
62820	PUBLIC RET-CLS	\$ 2,629.95	\$ 219.34	\$ -	\$ 2,196.18	\$ 433.77	83.51
62910	OTHER BENEFIT-CERT	\$ 5,327.07	\$ 435.44	\$ -	\$ 3,917.80	\$ 1,409.27	73.55
62920	OTHER BENEFIT-CLS	\$ 2,163.31	\$ 179.39	\$ -	\$ 1,671.29	\$ 492.02	77.26
63210	INSTRUCTIONAL	\$ 28,550.00	\$ 400.00	\$ -	\$ 28,500.00	\$ 50.00	99.82
63220	CERT SUB-KELLY	\$ 289,850.00	\$ 30,865.08	\$ -	\$ 233,467.61	\$ 56,382.39	80.55
63221	CLASS SUBS-KELLY SVCS	\$ 52,700.00	\$ 9,673.65	\$ -	\$ 40,293.87	\$ 12,406.13	76.46
63223	SUB-SCH BSNS-CERT	\$ 117,950.00	\$ 3,906.10	\$ -	\$ 63,047.74	\$ 54,902.26	53.45
63230	CONSULTING-EDUC.	\$ 23,230.15	\$ -	\$ -	\$ 40,125.00	\$ (16,894.85)	172.73
63310	CONF FEES-CERT	\$ 199,008.35	\$ 1,570.00	\$ 1,145.00	\$ 40,394.82	\$ 157,468.53	20.87
63320	CONF FEES-CLASS	\$ 5,061.50	\$ 1,328.00	\$ -	\$ 2,678.00	\$ 2,383.50	52.91
63410	PUPIL SERVICES	\$ 5,290.89	\$ 10,460.38	\$ -	\$ 48,099.32	\$ (42,808.43)	909.1
63431	FINANCIAL AUDITS	\$ 12,000.00	\$ 1,200.00	\$ -	\$ 10,700.00	\$ 1,300.00	89.17
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	\$ 1,313.00	\$ -	\$ 12,182.15	\$ 16,547.85	42.4
63490	OTHER PROFESSIONAL SVCS	\$ 10,500.00	\$ -	\$ -	\$ 10,495.16	\$ 4.84	99.95
63590	OTHER TECH SVCS	\$ 105,732.68	\$ 1,607.00	\$ 40,000.00	\$ 93,974.79	\$ (28,242.11)	126.71
63900	OTHR PROF SV	\$ 201,866.88	\$ 2,815.42	\$ -	\$ 75,982.63	\$ 125,884.25	37.64
63910	STAFF DEV	\$ 200.00	\$ -	\$ -	\$ 150.00	\$ 50.00	75
64110	WATER/SEWER	\$ 92,000.00	\$ 5,809.42	\$ -	\$ 56,719.00	\$ 35,281.00	61.65
64210	TRASH DISPSL	\$ 37,400.00	\$ 7,562.33	\$ -	\$ 33,066.07	\$ 4,333.93	88.41
64240	LAWN CARE	\$ 84,500.00	\$ (182.50)	\$ -	\$ 58,481.38	\$ 26,018.62	69.21
64310	R&M-BLDG/EQUIP	\$ 437,088.15	\$ 13,547.09	\$ -	\$ 367,415.95	\$ 69,672.20	84.06
64315	PEST CONTROL	\$ 18,500.00	\$ 1,079.10	\$ -	\$ 7,384.75	\$ 11,115.25	39.92
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	\$ 3,215.69	\$ -	\$ -	\$ 2,272.29	\$ 943.40	70.66
64431	COPIER CHARGES	\$ 175,635.77	\$ 5,444.55	\$ -	\$ 124,447.26	\$ 51,188.51	70.86
64432	PRINTER CHARGES	\$ 31,870.64	\$ 174.87	\$ -	\$ 41,523.06	\$ (9,652.42)	130.29
64900	OTHR PROP SV	\$ 383,924.00	\$ 16,754.56	\$ -	\$ 358,314.05	\$ 25,609.95	93.33
65210	PROPERTY INS	\$ 180,000.00	\$ -	\$ -	\$ 177,409.96	\$ 2,590.04	98.56
65220	LIAB INS	\$ 14,000.00	\$ -	\$ -	\$ 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	\$ 17,600.02	\$ -	\$ -	\$ 17,600.00	\$ 0.02	100
65290	OTHER INS	\$ 15,358.46	\$ -	\$ -	\$ 12,462.58	\$ 2,895.88	81.14
65310	TELEPHONE	\$ 80,438.79	\$ 8,308.46	\$ -	\$ 54,914.73	\$ 25,524.06	68.27
65320	POSTAGE	\$ 27,527.25	\$ 3,993.56	\$ 54.62	\$ 15,887.08	\$ 11,585.55	57.91
65330	NTWK/INTERNET SVC	\$ 2,733.00	\$ 270.37	\$ -	\$ 2,652.28	\$ 80.72	97.05
65331	BROADBAND	\$ 53,313.27	\$ -	\$ -	\$ 18,382.10	\$ 34,931.17	34.48
65400	ADVERTISING	\$ 20,070.00	\$ 2,890.96	\$ -	\$ 7,296.36	\$ 12,773.64	36.35
65500	PRINTING	\$ 8,490.45	\$ 901.25	\$ -	\$ 5,539.53	\$ 2,950.92	65.24
65610	TUITION	\$ 523,169.50	\$ -	\$ -	\$ 495,544.50	\$ 27,625.00	94.72
65690	TUITION-OTHER	\$ 2,500.00	\$ 114,662.50	\$ -	\$ 115,012.50	\$ (112,512.50)	4600.5
65810	TRVL-CERT	\$ 27,680.71	\$ 1,043.64	\$ -	\$ 24,663.23	\$ 3,017.48	89.1
65820	TRAVEL-CLASSIFIED	\$ 4,597.81	\$ 509.04	\$ -	\$ 2,394.02	\$ 2,203.79	52.07
65870	TRVL-NONEMPLOYEE	\$ 16,600.00	\$ 152.38	\$ -	\$ 19,997.52	\$ (3,397.52)	120.47
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	\$ 995,181.53	\$ 52,614.62	\$ 37,077.14	\$ 516,665.12	\$ 441,439.27	55.64
66110	ACT 756 SUP	\$ 68,742.18	\$ 3,225.19	\$ 38.55	\$ 60,602.24	\$ 8,101.39	88.21
66120	COPIER SUP	\$ 99,056.58	\$ 25,625.47	\$ -	\$ 54,330.50	\$ 44,726.08	54.85
66121	CARTRIDGES	\$ 3,341.00	\$ -	\$ -	\$ 867.36	\$ 2,473.64	25.96
66140	MUSIC	\$ 7,198.29	\$ 1,113.76	\$ -	\$ 6,540.78	\$ 657.51	90.87
66210	NAT.GAS	\$ 140,450.00	\$ 10,258.48	\$ -	\$ 100,883.84	\$ 39,566.16	71.83
66220	ELECTRICITY	\$ 727,200.00	\$ 55,205.14	\$ -	\$ 535,907.24	\$ 191,292.76	73.69
66260	GAS/DIESEL	\$ 361,850.00	\$ 16,698.84	\$ -	\$ 105,447.78	\$ 256,402.22	29.14
66410	TEXTBOOKS	\$ 161,655.23	\$ -	\$ 1,049.13	\$ 84,785.55	\$ 75,870.55	53.1
66411	E-TEXTBOOKS	\$ 1,782.16	\$ -	\$ -	\$ 24,532.16	\$ (22,750.00)	1376.54
66420	LIBR BOOKS	\$ 41,910.69	\$ 5,314.78	\$ 1,430.87	\$ 33,766.17	\$ 6,713.65	83.98
66430	PERIODICALS	\$ 11,704.62	\$ -	\$ 2,973.38	\$ 3,549.12	\$ 5,182.12	55.73
66440	AUDIOVISUAL	\$ 484.65	\$ 333.23	\$ -	\$ 333.23	\$ 151.42	68.76
66510	SOFTWARE	\$ 281,894.66	\$ 837.50	\$ 1,651.70	\$ 162,681.68	\$ 117,561.28	58.3
66521	PROJECTORS LAMPS	\$ 848.91	\$ -	\$ -	\$ 136.66	\$ 712.25	16.1
66527	TECH SUPPL<\$1000	\$ 607,920.02	\$ 12,813.51	\$ 2,847.94	\$ 414,229.89	\$ 190,842.19	68.61
66900	OTHER SUPPLIES & MATERIA	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0
66910	UNIFORMS	\$ 7,979.40	\$ -	\$ -	\$ 7,979.40	\$ -	100
66999	ASSETS<\$1000.00	\$ 276,672.34	\$ 4,056.85	\$ 16,319.38	\$ 124,025.87	\$ 136,327.09	50.73
67310	MACHINERY	\$ -	\$ 11,612.61	\$ 2,343.72	\$ 11,612.61	\$ (13,956.33)	0
67311	MACHINERY>\$2,500	\$ -	\$ 3,595.91	\$ -	\$ 3,595.91	\$ (3,595.91)	0
67320	VEHICLES	\$ 288,000.00	\$ -	\$ -	\$ -	\$ 288,000.00	0
67321	VEHICLES >\$2,500	\$ -	\$ 219,440.00	\$ -	\$ 273,186.00	\$ (273,186.00)	0
67330	FURNITURE	\$ 4,817.61	\$ (407.70)	\$ 4,536.58	\$ 23,138.56	\$ (22,857.53)	574.46
67331	FURN & FIXTURES >\$2,500	\$ 221,500.00	\$ (1,624.71)	\$ 100,964.42	\$ 114,795.81	\$ 5,739.77	97.41
67340	TECH EQUIP	\$ 307,756.86	\$ 11,900.22	\$ 5,918.28	\$ 60,919.94	\$ 240,918.64	21.72
67341	TECH EQUIP >\$2,500	\$ 17,338.25	\$ -	\$ -	\$ 17,105.14	\$ 233.11	98.66
67343	TECH EQUIP>\$2,500	\$ 3,101.05	\$ 2,696.59	\$ 3,417.73	\$ 41,316.93	\$ (41,633.61)	1442.56
67390	OTHER EQUIP	\$ 105,977.35	\$ 8,950.83	\$ 2,753.83	\$ 71,002.77	\$ 32,220.75	69.6
67391	OTHER EQUIP>\$2,500	\$ -	\$ 5,439.10	\$ -	\$ 140,930.13	\$ (140,930.13)	0
68100	DUES & FEES	\$ 78,045.50	\$ 4,700.69	\$ 75.00	\$ 63,997.12	\$ 13,973.38	82.1
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	\$ -	\$ -	\$ 2,484,958.32	\$ (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	\$ 3,260,443.14	\$ 224,597.27	\$ 34,541,622.07	\$ 12,805,275.23	73%

<b>BENTON SCHOOL DISTRICT</b>					
<b>Salary, Operating and Debt Service Funds</b>					
<b>Ending Fund Balance Per Month</b>					
<b>5-Year Comparison</b>					
<b>MONTH</b>	<b><u>FY14/15</u></b>	<b><u>FY15/16</u></b>	<b><u>FY16/17</u></b>	<b><u>FY17/18</u></b>	<b><u>FY18/19</u></b>
JULY	\$ 2,599,722	\$ 6,462,574	\$ 4,461,495	\$ 8,024,632	\$ 12,153,136
AUGUST	\$ 2,047,360	\$ 2,028,060	\$ 3,036,369	\$ 7,121,258	\$ 6,869,335
SEPTEMBER	\$ 1,945,136	\$ 1,763,394	\$ 2,346,541	\$ 6,346,286	\$ 5,622,098
OCTOBER	\$ 2,555,169	\$ 2,623,033	\$ 3,484,575	\$ 6,976,954	\$ 6,638,760
NOVEMBER	\$ 6,984,394	\$ 6,160,884	\$ 7,622,195	\$ 11,073,880	\$ 10,956,408
DECEMBER	\$ 7,601,831	\$ 6,175,085	\$ 8,204,080	\$ 10,044,105	\$ 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	\$ 9,647,673
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**  
**TEN MONTHS ENDING APRIL 30, 2019**

	<b>As of</b>
	<b><u>7/1/2018</u></b>
<b>Beginning Fund Balance, July 1, 2018</b>	\$ <u>259,692</u>
<b>+ Revenue Received Through 4/30/2019</b>	\$ <u>399,244</u>
<b>- Expenditures Through 4/30/1/2019</b>	\$ <u>(423,703)</u>
<b>Ending Fund Balance April 30, 2019</b>	<b>\$ <u>235,233</u></b>
<b>Encumbrances at April 30, 2019</b>	\$ 185,831
Attachments:	
Revenue Status Report	
Expenditure Status Report	
<b>Percentage of Fiscal Year Elapsed</b>	<b>83%</b>
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

Revenue Account Coding Key:

15100 Revenue from earnings on investments

17100-17210 Revenue from student activities(admissions,school sponsored sales)

19900-19920 Revenue from local sources

ATH

**BENTON SCHOOL DISTRICT  
ATHLETIC FUNDS (7100 & 7101)  
REVENUE STATUS REPORT  
TEN MONTHS ENDING APRIL 30, 2019**

<b>ACCOUNT</b>	<b>----- TITLE -----</b>	<b>BUDGET</b>	<b>PERIOD RECEIPTS</b>	<b>YEAR TO DATE RECEIPTS</b>	<b>AVAILABLE BALANCE</b>	<b>YTD/ BUD</b>
17110	ATHLETICS ADMISSIONS	\$ -	\$ 2,742.00	\$ 15,648.00	\$ (15,648.00)	0
17111	FOOTBALL GATE	\$ -	\$ -	\$ 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	\$ -	\$ 11,682.00	\$ 18,927.00	\$ (18,927.00)	0
17115	BASKETBALL SEASON PASS	\$ -	\$ -	\$ 3,900.00	\$ (3,900.00)	0
17116	SOFTBALL GATE	\$ -	\$ 3,726.20	\$ 6,807.20	\$ (6,807.20)	0
17117	SOCCER GATE	\$ -	\$ 380.88	\$ 2,667.03	\$ (2,667.03)	0
17118	VOLLEYBALL GATE	\$ -	\$ -	\$ 12,695.80	\$ (12,695.80)	0
17210	SCH SPONS SALES	\$ -	\$ -	\$ 822.72	\$ (822.72)	0
17400	PUPIL FEES-LOCKERS/FINES	\$ -	\$ -	\$ 225.00	\$ (225.00)	0
19200	PRIVATE CONTRIBUTIONS	\$370,000.00	\$ 4,000.00	\$ 129,477.50	\$ 240,522.50	34.99
19800	REFUNDS OF PRIOR YR EXPE	\$ -	\$ -	\$ 16,383.72	\$ (16,383.72)	0
	<b>TOTAL REPORT</b>	<b>\$370,000.00</b>	<b>\$ 22,531.08</b>	<b>\$ 399,243.73</b>	<b>\$ (29,243.73)</b>	<b>108%</b>

BENTON SCHOOL DISTRICT  
 ATHLETIC FUNDS (7100 & 7101)  
 EXPENDITURE STATUS REPORT  
 TEN MONTHS ENDING APRIL 30, 2019

ACCO UNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURE RES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61120	SAL-CLASS	\$ 300.00	\$ 612.50	\$ -	\$ 2,275.00	\$ (1,975.00)	758.33
61122	STPND-CLA	\$ 31,805.00	\$ 490.00	\$ -	\$ 22,435.00	\$ 9,370.00	70.54
61220	SAL-CLS TEMP	\$ -	\$ 120.00	\$ -	\$ 8,021.40	\$ (8,021.40)	0
62110	DENTAL-CERT	\$ 42.00	\$ -	\$ -	\$ -	\$ 42.00	0
62120	DENTAL-CLASS	\$ 6.00	\$ -	\$ -	\$ -	\$ 6.00	0
62210	SOC SEC-CER	\$ 365.00	\$ 7.09	\$ -	\$ 385.25	\$ (20.25)	105.55
62220	SOC SEC-CLS	\$ 166.00	\$ 68.36	\$ -	\$ 1,619.55	\$ (1,453.55)	975.63
62260	MEDICARE-CER	\$ 91.00	\$ 1.66	\$ -	\$ 90.20	\$ 0.80	99.12
62270	MEDICARE-CLS	\$ 43.00	\$ 15.98	\$ -	\$ 378.78	\$ (335.78)	880.88
62310	TCHR RET-CER	\$ 857.00	\$ 16.80	\$ -	\$ 860.51	\$ (3.51)	100.41
62320	TCHR RET-CLS	\$ 183.00	\$ -	\$ -	\$ 262.49	\$ (79.49)	143.44
62610	WC INS-CER	\$ 14.00	\$ 0.26	\$ -	\$ 13.48	\$ 0.52	96.29
62620	WC INS-CLS	\$ 12.00	\$ 2.30	\$ -	\$ 54.44	\$ (42.44)	453.67
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	\$ 7,047.48	\$ -	\$ 41,914.66	\$ 20,604.84	67.04
64240	LAWN CARE	\$ 9,000.00	\$ -	\$ -	\$ 490.50	\$ 8,509.50	5.45
64310	R&M-BLDG/EQUIP	\$ 13,000.00	\$ 10,570.01	\$ 21,133.18	\$ 53,152.15	\$ (61,285.33)	571.43
64431	COPIER CHARGES	\$ -	\$ 100.67	\$ -	\$ 1,202.52	\$ (1,202.52)	0
64900	OTHR PROP SV	\$ 5,000.00	\$ 975.00	\$ -	\$ 3,975.00	\$ 1,025.00	79.5
65290	OTHER INS	\$ -	\$ -	\$ -	\$ 120.00	\$ (120.00)	0
65310	TELEPHONE	\$ -	\$ 401.70	\$ -	\$ 3,642.72	\$ (3,642.72)	0
65320	POSTAGE	\$ 25.00	\$ -	\$ -	\$ 138.67	\$ (113.67)	554.68
65400	ADVERTISING	\$ 8,000.00	\$ 314.60	\$ -	\$ 314.60	\$ 7,685.40	3.93
65810	TRVL-CERT	\$ 3,000.00	\$ 2,006.58	\$ -	\$ 2,318.35	\$ 681.65	77.28
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	\$ 3,390.38	\$ -	\$ 7,744.37	\$ (994.37)	114.73
66100	GEN SUPPLIES	\$ 171,159.50	\$ 20,404.94	\$ 34,095.75	\$ 126,532.03	\$ 10,531.72	93.85
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	\$ 1,696.95	\$ -	\$ 6,901.96	\$ 10,098.04	40.6
67391	OTHER EQUIP>\$2,500	\$ 4,000.00	\$ 18,595.65	\$ -	\$ 119,424.11	\$ (115,424.11)	2985.6
68100	DUES & FEES	\$ 10,902.00	\$ 590.00	\$ -	\$ 9,970.93	\$ 931.07	91.46
	TOTAL REPORT	\$ 355,053.50	\$ 67,428.91	\$ 55,228.93	\$ 423,702.78	\$ (123,878.21)	119%



**BENTON SCHOOL DISTRICT**  
**FOOD SERVICE FUND (8000) MONTHLY FINANCIAL REPORT**  
**TEN MONTHS ENDING APRIL 30, 2019**

	<b>As of</b>
	<b>7/1/2018</b>
<b>Beginning Fund Balance, July 1, 2018</b>	\$ 166,329
<b>+ Revenue Received Through 4/30/2019</b>	\$ 1,551,773
<b>- Expenditures Through 4/30/1/2019</b>	\$ (1,300,215)
<b>Ending Fund Balance April 30, 2019</b>	<b>\$ 417,887</b>
<b>Encumbrances at April 30, 2019</b>	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
<b>Percentage of Fiscal Year Elapsed</b>	<b>83%</b>
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

Revenue Account Coding Key:

- 15100 Revenue from Local Sources (Interest on Investments)
- 16111-16937 Revenue from Local Sources (Meal Sales)
- 32520 Revenue from State Sources (State Matching)
- 45510-45520 Restricted Aid from Fed Government Through State (Free/Reduced Lunches and Paid Breakfast)
- 52200 Nonrevenue financing sources (interfund transfers)

BENTON SCHOOL DISTRICT  
FOOD SERVICE FUNDS  
REVENUE STATUS REPORT  
TEN MONTHS ENDING APRIL 30, 2019

ACCO UNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
16110	SCHOOL LUNCH PROGRAM	\$ 444,905.00	\$ 16,258.76	\$ 152,904.82	\$ 292,000.18	34.37
16120	SCHOOL BREAKFAST PROGRA	\$ 57,952.00	\$ 7,347.30	\$ 53,663.40	\$ 4,288.60	92.6
16190	OTHER DAILY SALES	\$ -	\$ 32,285.00	\$ 255,505.21	\$ (255,505.21)	0
16215	ALA CAR-DIST WIDE	\$ 113,237.00	\$ 12,170.75	\$ 80,608.00	\$ 32,629.00	71.19
16220	ADULT	\$ -	\$ 1,870.50	\$ 15,903.75	\$ (15,903.75)	0
16300	SPECIAL FUNCTIONS	\$ 34,042.00	\$ 2,703.96	\$ 12,033.62	\$ 22,008.38	35.35
16900	OTHER FOOD SVS REVENUE	\$ -	\$ -	\$ 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	\$ -	\$ 678,854.57	\$ 374,189.43	64.47
45512	LUNCH PAID - SECTION 4	\$ -	\$ -	\$ 18,886.14	\$ (18,886.14)	0
45520	BREAKFAST	\$ 357,111.00	\$ -	\$ 245,961.55	\$ 111,149.45	68.88
45540	SNACK REIMBURSEMENT ADE	\$ 3,025.00	\$ -	\$ 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	\$ 72,636.27	\$ 1,551,772.87	\$ 680,969.13	70%

**BENTON SCHOOL DISTRICT  
FOOD SERVICE FUNDS  
EXPENDITURE STATUS REPORT  
TEN MONTHS ENDING APRIL 30, 2019**

<b>ACCO UNT</b>	<b>----- TITLE -----</b>	<b>BUDGET</b>	<b>PERIOD EXPENDITUR ES</b>	<b>YEAR TO DATE EXP</b>	<b>AVAILABLE BALANCE</b>	<b>YTD/ BUD</b>
61120	SAL-CLASS	\$ 256,548.61	\$ 21,287.37	\$ 206,708.20	\$ 49,840.41	80.57
61220	SAL-CLS TEMP	\$ -	\$ 138.75	\$ 1,126.56	\$ (1,126.56)	0
62120	DENTAL-CLASS	\$ 2,983.68	\$ 248.64	\$ 2,051.28	\$ 932.40	68.75
62220	SOC SEC-CLS	\$ 15,579.27	\$ 1,291.62	\$ 12,547.70	\$ 3,031.57	80.54
62270	MEDICARE-CLS	\$ 3,643.53	\$ 302.07	\$ 2,934.55	\$ 708.98	80.54
62320	TCHR RET-CLS	\$ 35,199.01	\$ 2,999.67	\$ 29,096.90	\$ 6,102.11	82.66
62620	WC INS-CLS	\$ 2,445.70	\$ 209.72	\$ 1,970.52	\$ 475.18	80.57
62720	CLS HEALTH BENEFIT	\$ 15,283.20	\$ 1,304.64	\$ 11,790.08	\$ 3,493.12	77.14
62721	CLS PREM ASSISTANC	\$ 1.00	\$ 13.42	\$ 119.58	\$ (118.58)	11958
62920	OTHER BENEFIT-CLS	\$ 120.00	\$ 10.00	\$ 92.50	\$ 27.50	77.08
63320	CONF FEES-CLASS	\$ -	\$ 350.00	\$ 365.00	\$ (365.00)	0
63490	OTHER PROFESSIONAL	\$ -	\$ 200.00	\$ 800.00	\$ (800.00)	0
63590	OTHER TECH SVCS	\$ 2,275.00	\$ 8,284.46	\$ 9,541.31	\$ (7,266.31)	419.4
64310	R&M-BLDG/EQUIP	\$ 22,575.00	\$ 144.96	\$ 11,622.98	\$ 10,952.02	51.49
64431	COPIER CHARGES	\$ -	\$ 129.87	\$ 2,863.61	\$ (2,863.61)	0
65310	TELEPHONE	\$ 1,500.00	\$ 87.09	\$ 796.69	\$ 703.31	53.11
65320	POSTAGE	\$ -	\$ 14.45	\$ 381.50	\$ (381.50)	0
65710	FOOD SVC MGMT-FOOD	\$ 730,751.00	\$ 263,417.49	\$ 465,248.65	\$ 265,502.35	63.67
65720	FOOD SVC MGMT-LAB	\$ 676,282.00	\$ 206,947.41	\$ 397,161.15	\$ 279,120.85	58.73
65730	FOOD SVC MGMT-SUP	\$ 165,912.00	\$ 37,558.02	\$ 66,844.62	\$ 99,067.38	40.29
65780	FOOD SVC MGMT- DU	\$ 107,048.00	\$ 40,187.50	\$ 68,600.39	\$ 38,447.61	64.08
65820	TRAVEL-CLASSIFIED	\$ 700.00	\$ 30.66	\$ 368.76	\$ 331.24	52.68
66100	GEN SUPPLIES	\$ 14,600.00	\$ 23.27	\$ 2,207.37	\$ 12,392.63	15.12
66120	COPIER SUP	\$ -	\$ -	\$ 159.11	\$ (159.11)	0
66121	CARTRIDGES	\$ -	\$ 47.78	\$ 414.84	\$ (414.84)	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	\$ 5,718.66	18.3
68100	DUES & FEES	\$ 350.00	\$ 1,384.13	\$ 3,119.95	\$ (2,769.95)	891.41
	<b>TOTAL REPORT</b>	<b>\$ 2,232,740.00</b>	<b>\$ 586,612.99</b>	<b>\$ 1,300,215.14</b>	<b>\$ 932,524.86</b>	<b>58%</b>

**BENTON SCHOOL DISTRICT  
FEDERAL FUNDS MONTHLY FINANCIAL REPORT  
TEN MONTHS ENDING APRIL 30, 2019**

<b>Prior Year Carryover</b>	\$ 476,812
<b>Year To Date Revenue 11/30/2017</b>	\$ 1,661,837
<b>Year To Date Expenditures 11/30/2017</b>	\$ (1,708,581)
<b>Ending Fund Balance April 30, 2019</b>	<b>\$ 430,069</b>
<b>Encumbrances</b>	\$ 26,052
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Detailed Statement of Changes in Fund Balances	
<b>Percentage of Fiscal Year Elapsed</b>	<b>83%</b>
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

Revenue Account Coding Key:

43160 Restricted Aid from Federal Government  
45110-45971 Restricted Aid from Federal Government Through State  
52600 Nonrevenue interfund transfers from Federal Grants Fund

FED

**BENTON SCHOOL DISTRICT  
FEDERAL FUNDS  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
TEN MONTHS ENDING APRIL 30, 2019**

<b>FUND/ SF</b>	<b>FUND TITLE</b>	<b>BEG BALANCE</b>	<b>REVENUE</b>	<b>NON- REVENUE</b>	<b>EXPENDITURE S</b>	<b>END BALANCE</b>
6430	ROTC	\$ 52,091	\$ 68,773		\$ 108,893	\$ 11,970
6501	TITLE I	\$ -	\$ 449,575		\$ 464,751	\$ (15,176)
6516	TITLE I-PART A-ARRA	\$ -	\$ -		\$ -	\$ -
6570	CARL PERKINS	\$ -	\$ 4,810		\$ 29,140	\$ (24,330)
6571	CARL PERKINS-LDRSHIP	\$ -	\$ -		\$ -	\$ -
6578	SUPP GRANTS FOR IMP	\$ -	\$ -		\$ 10,446	\$ (10,446)
6702	TITLE VI-B	\$ -	\$ 770,470		\$ 799,224	\$ (28,753)
6750	MEDCAID REIMB.	\$ 162,029	\$ 47,968		\$ 31,043	\$ 178,955
6752	ARMAC	\$ 262,692	\$ 157,584		\$ 126,920	\$ 293,355
6756	TITLE II-A	\$ -	\$ 64,763	\$ 47,440	\$ 87,172	\$ 25,030.66
6758	ESEA TITLE III	\$ -	\$ -		\$ -	\$ -
6761	TITLE III-ENG LANG A	\$ -	\$ 3,016		\$ 3,553	\$ (537)
6786	TITLE IV-STUD SUP &	\$ -	\$ 47,440		\$ 47,440	\$ -
6790	JAG TANF GRANT	\$ -	\$ -		\$ -	\$ -
	<b>TOTAL REPORT</b>	<b>\$ 476,812</b>	<b>\$ 1,614,398</b>	<b>\$ 47,440</b>	<b>\$ 1,708,581</b>	<b>\$ 430,069</b>

BENTON SCHOOL DISTRICT  
 FEDERAL FUNDS  
 REVENUE STATUS REPORT  
 TEN MONTHS ENDING APRIL 30, 2019

ACCO UNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
43160	ROTC	\$ 82,128.00	\$ 6,979.44	\$ 68,772.56	\$ 13,355.44	83.74
45110	ESEA TITLE I REGULAR	\$ 843,170.23	\$ 60,944.68	\$ 449,574.53	\$ 393,595.70	53.32
45310	VOC BASIC GRNT-ENTITLEMNT	\$ 59,094.00	\$ -	\$ 4,810.00	\$ 54,284.00	8.14
45613	VIB PASSTHRU	\$ 1,267,542.57	\$143,468.61	\$ 770,470.30	\$ 497,072.27	60.78
45650	MEDICAID	\$ 10,000.00	\$ 5,618.73	\$ 47,968.24	\$ (37,968.24)	479.68
45913	MEDICAID ADM CLAIM(ARMAC	\$ 90,000.00	\$ 38,023.63	\$ 85,829.82	\$ 4,170.18	95.37
45916	MEDICAID PERSONAL CARE	\$ 20,000.00	\$ 15,597.00	\$ 52,447.50	\$ (32,447.50)	262.24
45917	MEDICAID VISION & HEARIN	\$ 10,000.00	\$ -	\$ 19,306.46	\$ (9,306.46)	193.06
45925	TITLE II-A	\$ 201,912.30	\$ -	\$ 64,762.78	\$ 137,149.52	32.07
45935	ENG LAND ACQ-TITLE III	\$ 34,325.44	\$ 1,212.20	\$ 3,016.21	\$ 31,309.23	8.79
45986	STUDENT SUP & ACAD ENRIC	\$ 46,435.84	\$ 47,439.50	\$ 47,439.50	\$ (1,003.66)	102.16
52600	TRANS FROM FEDERAL GRANT	\$ 47,439.50	\$ 47,439.50	\$ 47,439.50	\$ -	100
	TOTAL REPORT	\$ 2,712,047.88	\$ 366,723.29	\$ 1,661,837.40	\$ 1,050,210.48	61%

BENTON SCHOOL DISTRICT  
 FEDERAL FUNDS  
 EXPENDITURE STATUS REPORT  
 TEN MONTHS ENDING APRIL 30, 2019

ACCO UNT	----- TITLE -----	BUDGET	PERIOD EXPENDITUR ES	ENCUMBRA NCES OUTSTANDI NG	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 834,369.86	\$ 75,225.40	\$ -	\$ 644,117.94	\$ 190,251.92	77.2
61112	STPND-CER	\$ 8,684.06	\$ 698.67	\$ -	\$ 6,986.70	\$ 1,697.36	80.45
61120	SAL-CLASS	\$ 363,124.46	\$ 29,550.71	\$ -	\$ 264,386.34	\$ 98,738.12	72.81
61210	SAL-CER TEMP	\$ -	\$ (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	\$ -	\$ 3,333.14	\$ 1,218.06	73.24
62120	DENTAL-CLASS	\$ 5,285.50	\$ 394.42	\$ -	\$ 3,081.66	\$ 2,203.84	58.3
62210	SOC SEC-CER	\$ 51,791.53	\$ 4,347.96	\$ -	\$ 38,888.20	\$ 12,903.33	75.09
62220	SOC SEC-CLS	\$ 23,047.73	\$ 1,777.21	\$ -	\$ 15,997.31	\$ 7,050.42	69.41
62260	MEDICARE-CER	\$ 12,351.22	\$ 1,016.91	\$ -	\$ 9,094.95	\$ 3,256.27	73.64
62270	MEDICARE-CLS	\$ 5,477.07	\$ 415.66	\$ -	\$ 3,741.50	\$ 1,735.57	68.31
62310	TCHR RET-CER	\$ 118,279.59	\$ 10,234.91	\$ -	\$ 91,215.59	\$ 27,064.00	77.12
62311	TCHR RET-CERT SURCH	\$ 35.50	\$ 1.75	\$ -	\$ 23.80	\$ 11.70	67.04
62320	TCHR RET-CLS	\$ 52,293.07	\$ 4,137.09	\$ -	\$ 37,014.07	\$ 15,279.00	70.78
62321	TCHR RET-CLS SURCHA	\$ 171.00	\$ 7.80	\$ -	\$ 43.07	\$ 127.93	25.19
62610	WC INS-CER	\$ 1,743.11	\$ 152.12	\$ -	\$ 1,355.48	\$ 387.63	77.76
62620	WC INS-CLS	\$ 808.26	\$ 61.44	\$ -	\$ 549.64	\$ 258.62	68
62710	CERT HEALTH BENEFITS	\$ 24,607.34	\$ 2,286.71	\$ -	\$ 17,795.17	\$ 6,812.17	72.32
62711	CRT PREMIUM ASSISTNC	\$ 1,010.00	\$ 123.57	\$ -	\$ 1,000.40	\$ 9.60	99.05
62720	CLS HEALTH BENEFITS	\$ 15,203.69	\$ 955.89	\$ -	\$ 8,209.26	\$ 6,994.43	54
62721	CLS PREM ASSISTANCE	\$ 749.28	\$ 33.45	\$ -	\$ 223.10	\$ 526.18	29.78
62910	OTHER BENEFIT-CERT	\$ 282.55	\$ 19.56	\$ -	\$ 170.95	\$ 111.60	60.5
62920	OTHER BENEFIT-CLS	\$ 276.44	\$ 20.61	\$ -	\$ 174.96	\$ 101.48	63.29
63210	INSTRUCTIONAL	\$ -	\$ 20,625.00	\$ -	\$ 20,625.00	\$ (20,625.00)	0
63220	CERT SUB-KELLY	\$ 6,555.00	\$ 328.30	\$ -	\$ 3,517.50	\$ 3,037.50	53.66
63221	CLASS SUBS-KELLY SVC	\$ 14,570.82	\$ 675.55	\$ -	\$ 6,102.18	\$ 8,468.64	41.88
63223	SUB-SCH BSNS-CERT	\$ -	\$ -	\$ -	\$ 431.82	\$ (431.82)	0
63230	CONSULTING-EDUC.	\$ 13,000.00	\$ -	\$ -	\$ 3,450.00	\$ 9,550.00	26.54
63240	STDNT ASSESSMT	\$ 1,250.00	\$ -	\$ -	\$ 875.42	\$ 374.58	70.03
63310	CONF FEES-CERT	\$ 121,183.44	\$ 780.00	\$ 175.00	\$ 34,910.14	\$ 86,098.30	28.95
63320	CONF FEES-CLASS	\$ 9,412.00	\$ 1,027.00	\$ -	\$ 5,545.24	\$ 3,866.76	58.92
63410	PUPIL SERVICES	\$ 159,647.44	\$ 5,136.80	\$ -	\$ 18,345.60	\$ 141,301.84	11.49
63490	OTHER PROFESSIONAL	\$ 2,400.00	\$ 2,143.80	\$ -	\$ 4,988.47	\$ (2,588.47)	207.85
63530	SFTWARE MAINT & SUPP	\$ 635.00	\$ -	\$ -	\$ 635.00	\$ -	100
63590	OTHER TECH SVCS	\$ 15,500.00	\$ -	\$ -	\$ 5,650.00	\$ 9,850.00	36.45
63900	OTHR PROF SV	\$ 8,700.00	\$ -	\$ -	\$ 7,565.00	\$ 1,135.00	86.95
63910	STAFF DEV	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00	\$ -	100
64310	R&M-BLDG/EQUIP	\$ 450.00	\$ -	\$ -	\$ -	\$ 450.00	0
64431	COPIER CHARGES	\$ -	\$ 50.69	\$ -	\$ 432.19	\$ (432.19)	0
64432	PRINTER CHARGES	\$ -	\$ 182.28	\$ -	\$ 1,632.34	\$ (1,632.34)	0
65310	TELEPHONE	\$ 3,855.00	\$ 216.63	\$ -	\$ 2,090.14	\$ 1,764.86	54.22
65320	POSTAGE	\$ 450.00	\$ 37.10	\$ -	\$ 220.04	\$ 229.96	48.9
65330	NTWK/INTERNET SVC	\$ 485.00	\$ 40.01	\$ -	\$ 400.10	\$ 84.90	82.49
65400	ADVERTISING	\$ 9,050.00	\$ 3,890.54	\$ -	\$ 4,357.30	\$ 4,692.70	48.15
65500	PRINTING	\$ -	\$ -	\$ -	\$ 5.49	\$ (5.49)	0
65630	TUITION-PRIV	\$ -	\$ 7,400.00	\$ -	\$ 44,400.00	\$ (44,400.00)	0
65810	TRVL-CERT	\$ 115,163.00	\$ 5,200.12	\$ -	\$ 20,720.73	\$ 94,442.27	17.99

65820	TRAVEL-CLASSIFIED	\$ 6,803.81	\$ 1,173.06	\$ -	\$ 4,214.62	\$ 2,589.19	61.94
65870	TRVL-NONEMPLOYEE	\$ 3,397.58	\$ -	\$ -	\$ 958.65	\$ 2,438.93	28.22
65910	SVS PURCHASED LOCAL	\$ 37,210.00	\$ -	\$ -	\$ 38,430.00	\$ (1,220.00)	103.28
66100	GEN SUPPLIES	\$ 390,705.85	\$ 1,680.89	\$13,219.85	\$ 81,745.48	\$ 295,740.52	24.31
66120	COPIER SUP	\$ 200.00	\$ -	\$ -	\$ 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	\$ 54,590.00	\$ -	\$ 1,684.38	\$ 45,954.81	\$ 6,950.81	87.27
66527	TECH SUPPL<\$1000	\$ 83,375.20	\$ 13,392.05	\$ 9,003.75	\$ 78,481.00	\$ (4,109.55)	104.93
67340	TECH EQUIP	\$ 52,824.58	\$ 2,539.32	\$ 1,968.70	\$ 30,503.94	\$ 20,351.94	61.47
67341	TECH EQUIP >\$2,500	\$ 14,958.09	\$ -	\$ -	\$ 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	\$ 23,830.00	\$ -	\$ -	\$ 16,158.50	\$ 7,671.50	67.81
68400	INDIR COST	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	0
69360	TO FED FUND	\$ 47,439.50	\$ 47,439.50	\$ -	\$ 47,439.50	\$ -	100
	TOTAL REPORT	\$ 2,764,729.24	\$ 243,027.65	\$ 26,051.68	\$ 1,708,580.64	\$ 1,030,096.92	62%



**BENTON SCHOOL DISTRICT**  
**UNRESTRICTED BUILDING FUND(3000) MONTHLY FINANCIAL REPORT**  
**TEN MONTHS ENDING APRIL 30, 2019**

	<b>As of</b>
	<b><u>7/1/2018</u></b>
<b>Beginning Fund Balance, July 1, 2018</b>	<b>\$ 5,701,598</b>
<b>+ Revenue Received Through 4/30/2019</b>	<b>\$ -</b>
<b>- Expenditures Through 4/30/1/2019</b>	<b>\$ (158,053)</b>
<b>Ending Fund Balance April 30, 2019</b>	<b>\$ 5,543,545</b>
<b>Encumbrances at April 30, 2019</b>	
<b>Percentage of Fiscal Year Elapsed</b>	<b>83%</b>
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

**BENTON SCHOOL DISTRICT  
BUILDING FUNDS  
2018-2019 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
TEN MONTHS ENDING APRIL 30, 2019**

<b>FUND</b>	<b>FUND TITLE</b>	<b>BEG BALANCE</b>	<b>REVENUE</b>	<b>EXPENDITURE S</b>	<b>END BALANCE</b>
3000	UNRESTRICTED BLDG	\$ 5,701,598	\$ -	\$ (158,053)	\$ 5,543,545
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	\$ 75,240	\$ (6,921,463)	\$ 3,941,320
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	\$ 1,042,369	\$ (7,667,427)	\$ 18,393,439

**TOTAL REPORT WITHOUT SINKING FUND BALANCE      \$ 14,984,865**

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

**BUILDING FUND EXPENDITURES****FOUR MONTHS ENDING OCTOBER 31, 2018**

<b>FUND 3000 UNRESTRICTED BLDG FUND</b>	<b>EXPENDITURES</b>	<b>TOTAL</b>
<b>ATHLETIC COMPLEX PARKING LOTS</b>		
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	
Nabholz	\$ 5,056.85	\$ 72,053.47
<b>9TH GRADE EXPANSION</b>		
Lewis, Elliott, Mc	\$ 81,000.00	\$ 81,000.00
<b>FUND 3000 PTO MATCHING</b>		
Ringgold- Stage Masters	\$5,000.00	\$5,000.00
<b>Total Unrestricted Building Fund</b>		<b>\$ 158,053.47</b>

<b>FUND 3009 DEBT EXTENSION</b>		
<b>BMS CAFETERIA EXPANSION</b>		
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
<b>RELOCATE TRANSP FACILITY</b>		
Lewis, Elliott, Mc	\$ 1,981.49	
Nabholz	\$ 165,124.10	
Lewis, Elliott, Mc	\$ 1,578.71	
Lewis, Elliott, Mc	\$ 3,304.05	
Nabholz	\$ 131,558.85	
Lewis, Elliott, Mc	\$ 4,082.28	
Nabholz	\$ 340,190.25	
Lewis, Elliott, Mc	\$ 889.27	
Nabholz	\$ 74,105.70	
Progressive Technology	\$ 31,934.14	
Lewis, Elliott, Mc	\$ 257.95	
Ultimate Communications	\$ 5,980.00	
Nabholz	\$ 21,496.22	
The Southern Co.	\$ 9,881.01	
Lewis, Elliott, Mc	\$ (3,750.49)	

Nabholz	\$ 122,550.19	\$ 911,163.72
<b>BJHS ADDITION</b>		
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	
Lewis, Elliott, Mc	\$ 2,367.95	
Nabholz	\$ 336,977.30	\$ 1,695,035.02
<b>BASEBALL FIELD</b>		
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	
Nabholz	\$ 567,006.22	\$ 3,597,976.95

<b>BHS BAND EXPANSION</b>		
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
<b>COOK FIELDHOUSE PHASE II</b>		
Lewis, Elliott, Mc	\$ 52,500.00	
Lewis, Elliott, Mc	\$ 60,000.00	
Lewis, Elliott, Mc	\$ 43,353.55	
Benton Utilities	\$ 14,239.31	\$ 170,092.86
<b>Total Debt Extension Fund</b>		<b>\$ 6,921,463.12</b>
<b>FUND 3404 FACILITIES PARTNERSHIP</b>		
8/16/2018	\$ 204,447.42	
9/28/2018	\$ 239,803.91	
12/4/2018	\$ 143,659.05	
<b>TOTAL FACILITIES PARTNERSHIP</b>		<b>\$ 587,910.38</b>
<b>TOTAL ALL FUNDS</b>		<b>\$ 7,667,426.97</b>