

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

	As of
	7/1/2018
Beginning Fund Balance, July 1, 2018	\$ 6,613,293
+ Revenue Received Through 5/31/2019	\$ 46,420,016
- Expenditures Through 5/31/2019	\$ (37,749,812)
Ending Fund Balance May 31, 2019	\$ 15,283,496
Encumbrances at May 31, 2019	\$ 141,989
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
Percentage of Fiscal Year Elapsed	92%
(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
ELEVEN MONTHS ENDING May 31, 2019**

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	\$ 8,827,391.42	\$ -	\$ 8,668,956.89	\$ 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	\$ 5,813,303.50	\$ 6,709,701.93	\$ (209,701.93)	103.23
11125	PROP TAX RELIEF-40% PULL	\$ 1,600,000.00	\$ 191,567.09	\$ 1,712,036.95	\$ (112,036.95)	107
11140	PROPERTY TAX-DELINQUENT	\$ 900,000.00	\$ 79,041.82	\$ 1,151,775.90	\$ (251,775.90)	127.98
11150	EXCESS COMMISSION	\$ 30,000.00	\$ -	\$ 32,687.87	\$ (2,687.87)	108.96
11160	LAND REDEMPTION	\$ 30,000.00	\$ 136,773.48	\$ 202,596.37	\$ (172,596.37)	675.32
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	\$ 36,420.15	\$ 313,356.51	\$ (163,356.51)	208.9
19130	LEA BUILDGS & FACILITIES	\$ 18,000.00	\$ 6,437.50	\$ 25,090.00	\$ (7,090.00)	139.39
19300	SALES OF SUPPLIES & MATE	\$ -	\$ 455.00	\$ 309,932.50	\$ (309,932.50)	0
19800	REFUNDS OF PRIOR YR EXPE	\$ -	\$ 175.00	\$ 2,664.10	\$ (2,664.10)	0
19900	MISC REV FR LOCAL SOURCE	\$ -	\$ 5.00	\$ 2,747.89	\$ (2,747.89)	0
31101	FOUNDATION FUNDING	\$ 24,795,913.00	\$ 2,066,326.00	\$ 22,729,586.00	\$ 2,066,327.00	91.67
31450	STUDENT GROWTH	\$ -	\$ 407,216.00	\$ 1,597,485.00	\$ (1,597,485.00)	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	\$ -	\$ 470.93	\$ 11,070.93	\$ (11,070.93)	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	\$ 1,058,220.00	\$ 105,818.00	90.91
32382	NSL MATCH GRANT	\$ -	\$ -	\$ 3,012.83	\$ (3,012.83)	0
32415	SEC VOC CNTR	\$ 153,562.50	\$ -	\$ 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	\$ -	\$ 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	\$ -	\$ 409,185.69	\$ (4,312.69)	101.07
52900	INDIRECT COST	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0
	TOTAL REPORT	\$ 46,255,743.92	\$ 8,844,013.47	\$ 46,420,016.17	\$ (164,272.25)	100%

BENTON SCHOOL DISTRICT
SALARY, OPERATING AND DEBT SERVICE FUNDS
EXPENDITURE STATUS REPORT
ELEVEN MONTHS ENDING May 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	\$ 1,539,657.18	\$ -	\$ 15,644,451.47	\$ 3,177,509.91	83.12
61112	STPND-CER	\$ 769,798.80	\$ 61,782.60	\$ -	\$ 629,897.52	\$ 139,901.28	81.83
61120	SAL-CLASS	\$ 4,641,515.11	\$ 386,883.28	\$ -	\$ 4,098,222.89	\$ 543,292.22	88.29
61122	STPND-CLA	\$ 19,896.69	\$ 1,709.72	\$ -	\$ 16,811.92	\$ 3,084.77	84.5
61210	SAL-CER TEMP	\$ 36,349.03	\$ 3,775.00	\$ -	\$ 22,185.73	\$ 14,163.30	61.04
61220	SAL-CLS TEMP	\$ 94,300.00	\$ 12,856.97	\$ -	\$ 107,965.21	\$ (13,665.21)	114.49
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	\$ 1,981.52	\$ -	\$ 12,871.52	\$ (11,871.52)	1287.15
61720	SAL-CLS SUBS	\$ 28,000.00	\$ 2,511.17	\$ -	\$ 18,112.82	\$ 9,887.18	64.69
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	\$ -	\$ 95,511.71	\$ 31,064.73	75.46
62120	DENTAL-CLASS	\$ 49,514.70	\$ 3,987.86	\$ -	\$ 37,549.52	\$ 11,965.18	75.84
62210	SOC SEC-CER	\$ 1,212,120.85	\$ 95,275.49	\$ -	\$ 964,267.55	\$ 247,853.30	79.55
62220	SOC SEC-CLS	\$ 295,009.52	\$ 23,424.51	\$ -	\$ 249,103.36	\$ 45,906.16	84.44
62260	MEDICARE-CER	\$ 284,076.67	\$ 22,282.21	\$ -	\$ 226,556.71	\$ 57,519.96	79.75
62270	MEDICARE-CLS	\$ 69,083.78	\$ 5,478.30	\$ -	\$ 58,257.96	\$ 10,825.82	84.33
62310	TCHR RET-CER	\$ 2,751,444.65	\$ 225,674.83	\$ -	\$ 2,292,485.36	\$ 458,959.29	83.32
62311	TCHR RET-CERT SURCHARGE	\$ 6,885.00	\$ 333.98	\$ -	\$ 2,289.03	\$ 4,595.97	33.25
62320	TCHR RET-CLS	\$ 631,251.46	\$ 54,855.00	\$ -	\$ 580,119.47	\$ 51,131.99	91.9
62321	TCHR RET-CLS SURCHARGE	\$ 3,495.00	\$ 520.91	\$ -	\$ 4,308.86	\$ (813.86)	123.29
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	\$ 3,342.39	\$ -	\$ 33,937.68	\$ 6,787.37	83.33
62620	WC INS-CLS	\$ 35,022.56	\$ 474.01	\$ -	\$ 30,854.55	\$ 4,168.01	88.1
62710	CERT HEALTH BENEFITS	\$ 796,563.96	\$ 65,445.85	\$ -	\$ 654,322.84	\$ 142,241.12	82.14
62711	CRT PREMIUM ASSISTNCE EBD	\$ 28,585.00	\$ 2,395.20	\$ -	\$ 24,112.19	\$ 4,472.81	84.35
62720	CLS HEALTH BENEFITS	\$ 317,199.76	\$ 25,144.07	\$ -	\$ 254,463.01	\$ 62,736.75	80.22
62721	CLS PREM ASSISTANCE EBD	\$ 15,935.00	\$ 1,088.83	\$ -	\$ 10,651.76	\$ 5,283.24	66.85
62820	PUBLIC RET-CLS	\$ 2,629.95	\$ 219.36	\$ -	\$ 2,415.54	\$ 214.41	91.85
62910	OTHER BENEFIT-CERT	\$ 5,327.07	\$ 435.44	\$ -	\$ 4,353.24	\$ 973.83	81.72
62920	OTHER BENEFIT-CLS	\$ 2,163.31	\$ 179.39	\$ -	\$ 1,850.68	\$ 312.63	85.55
63210	INSTRUCTIONAL	\$ 28,550.00	\$ 1,000.00	\$ -	\$ 29,500.00	\$ (950.00)	103.33
63220	CERT SUB-KELLY	\$ 289,850.00	\$ 38,141.80	\$ -	\$ 271,609.41	\$ 18,240.59	93.71
63221	CLASS SUBS-KELLY SVCS	\$ 52,700.00	\$ 9,184.80	\$ -	\$ 49,478.67	\$ 3,221.33	93.89
63223	SUB-SCH BSNS-CERT	\$ 117,950.00	\$ 9,848.79	\$ -	\$ 72,896.53	\$ 45,053.47	61.8
63230	CONSULTING-EDUC.	\$ 30,230.15	\$ (29,000.00)	\$ -	\$ 11,125.00	\$ 19,105.15	36.8
63310	CONF FEES-CERT	\$ 99,008.35	\$ 4,648.36	\$ 1,045.00	\$ 45,043.18	\$ 52,920.17	46.55
63320	CONF FEES-CLASS	\$ 5,061.50	\$ 1,629.00	\$ -	\$ 4,307.00	\$ 754.50	85.09
63410	PUPIL SERVICES	\$ 5,290.89	\$ 110.00	\$ -	\$ 48,209.32	\$ (42,918.43)	911.18
63431	FINANCIAL AUDITS	\$ 12,000.00	\$ -	\$ -	\$ 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	\$ 780.00	\$ -	\$ 12,962.15	\$ 15,767.85	45.12
63490	OTHER PROFESSIONAL SVCS	\$ 10,500.00	\$ 25,000.00	\$ -	\$ 35,495.16	\$ (24,995.16)	338.05
63590	OTHER TECH SVCS	\$ 103,259.30	\$ 40,861.88	\$ -	\$ 134,836.67	\$ (31,577.37)	130.58
63900	OTHR PROF SV	\$ 184,991.88	\$ 31,374.13	\$ -	\$ 107,356.76	\$ 77,635.12	58.03
63910	STAFF DEV	\$ 200.00	\$ -	\$ -	\$ 150.00	\$ 50.00	75
64110	WATER/SEWER	\$ 92,000.00	\$ 8,930.89	\$ -	\$ 65,649.89	\$ 26,350.11	71.36
64210	TRASH DISPSL	\$ 37,400.00	\$ 4,372.67	\$ -	\$ 37,438.74	\$ (38.74)	100.1
64240	LAWN CARE	\$ 84,500.00	\$ 15,882.00	\$ -	\$ 74,163.38	\$ 10,336.62	87.77
64310	R&M-BLDG/EQUIP	\$ 434,572.83	\$ 34,504.71	\$ -	\$ 401,920.66	\$ 32,652.17	92.49
64315	PEST CONTROL	\$ 18,500.00	\$ 826.06	\$ -	\$ 8,210.81	\$ 10,289.19	44.38
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	\$ 996.47	\$ -	\$ 3,268.76	\$ (53.07)	101.65
64431	COPIER CHARGES	\$ 176,892.30	\$ 23,619.51	\$ -	\$ 148,066.77	\$ 28,825.53	83.7
64432	PRINTER CHARGES	\$ 32,057.26	\$ 5,030.51	\$ -	\$ 46,553.57	\$ (14,496.31)	145.22
64900	OTHR PROP SV	\$ 383,924.00	\$ 4,972.94	\$ -	\$ 363,286.99	\$ 20,637.01	94.62
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	\$ 81,134.62	\$ 5,203.37	\$ -	\$ 60,118.10	\$ 21,016.52	74.1
65320	POSTAGE	\$ 27,278.58	\$ 1,552.95	\$ -	\$ 17,440.03	\$ 9,838.55	63.93
65330	NTWK/INTERNET SVC	\$ 2,733.30	\$ 73,698.97	\$ -	\$ 76,351.25	\$ (73,617.95)	2793.37
65331	BROADBAND	\$ 53,313.27	\$ -	\$ -	\$ 18,382.10	\$ 34,931.17	34.48
65400	ADVERTISING	\$ 20,070.00	\$ 4,578.60	\$ -	\$ 11,874.96	\$ 8,195.04	59.17
65500	PRINTING	\$ 8,499.52	\$ 258.13	\$ -	\$ 5,797.66	\$ 2,701.86	68.21
65610	TUITION	\$ 523,169.50	\$ -	\$ -	\$ 495,544.50	\$ 27,625.00	94.72
65690	TUITION-OTHER	\$ 2,500.00	\$ -	\$ -	\$ 115,012.50	\$ (112,512.50)	4600.5
65810	TRVL-CERT	\$ 127,680.71	\$ (8,085.40)	\$ -	\$ 16,577.83	\$ 111,102.88	12.98
65820	TRAVEL-CLASSIFIED	\$ 4,597.81	\$ 363.13	\$ -	\$ 2,757.15	\$ 1,840.66	59.97
65870	TRVL-NONEMPLOYEE	\$ 26,659.30	\$ 915.20	\$ -	\$ 20,912.72	\$ 5,746.58	78.44
65880	MEALS	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	0
65910	SVS PURCHASED LOCALLY	\$ 67,885.00	\$ 15,593.74	\$ -	\$ 80,309.02	\$ (12,424.02)	118.3
66100	GEN SUPPLIES	\$ 986,415.62	\$ 102,126.70	\$ 43,104.80	\$ 618,791.82	\$ 324,519.00	67.1
66110	ACT 756 SUP	\$ 68,880.15	\$ 22.31	\$ 16.32	\$ 60,624.55	\$ 8,239.28	88.04
66120	COPIER SUP	\$ 99,680.88	\$ (24.44)	\$ -	\$ 54,306.06	\$ 45,374.82	54.48
66121	CARTRIDGES	\$ 3,341.00	\$ 333.58	\$ 809.87	\$ 1,200.94	\$ 1,330.19	60.19
66140	MUSIC	\$ 6,042.25	\$ 728.33	\$ -	\$ 7,269.11	\$ (1,226.86)	120.3
66210	NAT.GAS	\$ 140,450.00	\$ 3,204.74	\$ -	\$ 104,088.58	\$ 36,361.42	74.11
66220	ELECTRICITY	\$ 727,200.00	\$ 53,492.59	\$ -	\$ 589,399.83	\$ 137,800.17	81.05
66260	GAS/DIESEL	\$ 361,850.00	\$ 9,870.51	\$ -	\$ 115,318.29	\$ 246,531.71	31.87
66410	TEXTBOOKS	\$ 160,446.96	\$ -	\$ 1,049.13	\$ 84,785.55	\$ 74,612.28	53.5
66411	E-TEXTBOOKS	\$ 1,782.16	\$ 25,602.00	\$ -	\$ 50,134.16	\$ (48,352.00)	2813.11
66420	LIBR BOOKS	\$ 40,753.01	\$ 446.87	\$ 398.72	\$ 34,213.04	\$ 6,141.25	84.93
66430	PERIODICALS	\$ 12,178.00	\$ 643.00	\$ 3,838.13	\$ 4,192.12	\$ 4,147.75	65.94
66440	AUDIOVISUAL	\$ 484.65	\$ -	\$ -	\$ 333.23	\$ 151.42	68.76
66510	SOFTWARE	\$ 276,528.32	\$ 4,140.23	\$ -	\$ 166,821.91	\$ 109,706.41	60.33
66521	PROJECTORS LAMPS	\$ 848.91	\$ -	\$ -	\$ 136.66	\$ 712.25	16.1
66527	TECH SUPPL<\$1000	\$ 625,920.02	\$ 16,614.31	\$ 19,121.23	\$ 430,844.20	\$ 175,954.59	71.89
66900	OTHER SUPPLIES & MATERIA	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0
66910	UNIFORMS	\$ 7,979.40	\$ -	\$ -	\$ 7,979.40	\$ -	100
66999	ASSETS<\$1000.00	\$ 276,437.37	\$ 7,031.21	\$ 12,500.39	\$ 131,057.08	\$ 132,879.90	51.93
67310	MACHINERY	\$ -	\$ 482.71	\$ 1,861.01	\$ 12,095.32	\$ (13,956.33)	0
67311	MACHINERY>\$2,500	\$ -	\$ -	\$ -	\$ 3,595.91	\$ (3,595.91)	0
67320	VEHICLES	\$ 288,000.00	\$ -	\$ -	\$ -	\$ 288,000.00	0
67321	VEHICLES >\$2,500	\$ -	\$ -	\$ -	\$ 273,186.00	\$ (273,186.00)	0
67330	FURNITURE	\$ 4,817.61	\$ 6,346.57	\$ -	\$ 29,485.13	\$ (24,667.52)	612.03
67331	FURN & FIXTURES >\$2,500	\$ 221,500.00	\$ 47,477.74	\$ 52,930.39	\$ 162,273.55	\$ 6,296.06	97.16
67340	TECH EQUIP	\$ 307,756.86	\$ 33,563.65	\$ 5,314.48	\$ 94,483.59	\$ 207,958.79	32.43
67341	TECH EQUIP >\$2,500	\$ 17,338.25	\$ -	\$ -	\$ 17,105.14	\$ 233.11	98.66
67343	TECH EQUIP>\$2,500	\$ 3,101.05	\$ 3,417.73	\$ -	\$ 44,734.66	\$ (41,633.61)	1442.56
67390	OTHER EQUIP	\$ 107,210.63	\$ 2,724.08	\$ -	\$ 73,726.85	\$ 33,483.78	68.77
67391	OTHER EQUIP>\$2,500	\$ -	\$ 8,192.19	\$ -	\$ 149,122.32	\$ (149,122.32)	0
68100	DUES & FEES	\$ 78,370.50	\$ 2,867.73	\$ -	\$ 66,864.85	\$ 11,505.65	85.32
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	\$ 3,208,190.27	\$ 141,989.47	\$ 37,749,812.34	\$ 9,679,692.76	79%

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	\$ 9,647,673
MAY	\$ 6,869,860	\$ 6,964,571	\$ 8,123,548	\$ 13,500,149	\$ 15,283,496
JUNE	\$ 6,540,245	\$ 5,683,490	\$ 8,141,265	\$ 12,200,588	

BENTON SCHOOL DISTRICT
ATHLETIC FUNDS (7100 & 7101) MONTHLY FINANCIAL REPORT
ELEVEN MONTHS ENDING May 31, 2019

	As of
	<u>7/1/2018</u>
Beginning Fund Balance, July 1, 2018	\$ <u>259,692</u>
+ Revenue Received Through 5/31/2019	\$ <u>420,160</u>
- Expenditures Through 5/31/2019	\$ <u>(477,492)</u>
Ending Fund Balance May 31, 2019	\$ <u>202,360</u>
Encumbrances at May 31, 2019	\$ 37,489
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	92%
(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
ELEVEN MONTHS ENDING May 31, 2019**

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
17110	ATHLETICS ADMISSIONS	\$ -	\$ -	\$ 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	\$ -	\$ 6,190.37	\$ 25,117.37	\$ (25,117.37)	0
17115	BASKETBALL SEASON PASS	\$ -	\$ -	\$ 3,900.00	\$ (3,900.00)	0
17116	SOFTBALL GATE	\$ -	\$ 4,430.63	\$ 11,237.83	\$ (11,237.83)	0
17117	SOCCER GATE	\$ -	\$ 1,260.00	\$ 3,927.03	\$ (3,927.03)	0
17118	VOLLEYBALL GATE	\$ -	\$ -	\$ 12,695.80	\$ (12,695.80)	0
17210	SCH SPONS SALES	\$ -	\$ 9,035.37	\$ 9,858.09	\$ (9,858.09)	0
17400	PUPIL FEES-LOCKERS/FINES	\$ -	\$ -	\$ 225.00	\$ (225.00)	0
19200	PRIVATE CONTRIBUTIONS	\$370,000.00	\$ -	\$ 129,477.50	\$ 240,522.50	34.99
19800	REFUNDS OF PRIOR YR EXPE	\$ -	\$ -	\$ 16,383.72	\$ (16,383.72)	0
	TOTAL REPORT	\$370,000.00	\$ 20,916.37	\$ 420,160.10	\$ (50,160.10)	114%

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

ACCO UNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURE RES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61120	SAL-CLASS	\$ 300.00	\$ 1,828.75	\$ -	\$ 4,103.75	\$ (3,803.75)	1367.92
61122	STPND-CLA	\$ 31,805.00	\$ 1,986.25	\$ -	\$ 24,421.25	\$ 7,383.75	76.78
61220	SAL-CLS TEMP	\$ -	\$ 195.00	\$ -	\$ 8,216.40	\$ (8,216.40)	0
62110	DENTAL-CERT	\$ 42.00	\$ -	\$ -	\$ -	\$ 42.00	0
62120	DENTAL-CLASS	\$ 6.00	\$ -	\$ -	\$ -	\$ 6.00	0
62210	SOC SEC-CER	\$ 365.00	\$ 11.51	\$ -	\$ 396.76	\$ (31.76)	108.7
62220	SOC SEC-CLS	\$ 166.00	\$ 236.54	\$ -	\$ 1,856.09	\$ (1,690.09)	1118.13
62260	MEDICARE-CER	\$ 91.00	\$ 2.69	\$ -	\$ 92.89	\$ (1.89)	102.08
62270	MEDICARE-CLS	\$ 43.00	\$ 55.31	\$ -	\$ 434.09	\$ (391.09)	1009.51
62310	TCHR RET-CER	\$ 857.00	\$ 27.29	\$ -	\$ 887.80	\$ (30.80)	103.59
62320	TCHR RET-CLS	\$ 183.00	\$ -	\$ -	\$ 262.49	\$ (79.49)	143.44
62610	WC INS-CER	\$ 14.00	\$ 0.40	\$ -	\$ 13.88	\$ 0.12	99.14
62620	WC INS-CLS	\$ 12.00	\$ -	\$ -	\$ 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	\$ 4,683.74	\$ -	\$ 46,598.40	\$ 15,921.10	74.53
64240	LAWN CARE	\$ 9,000.00	\$ -	\$ -	\$ 490.50	\$ 8,509.50	5.45
64310	R&M-BLDG/EQUIP	\$ 13,000.00	\$ 710.94	\$ 21,133.18	\$ 53,863.09	\$ (61,996.27)	576.89
64431	COPIER CHARGES	\$ -	\$ 152.55	\$ -	\$ 1,355.07	\$ (1,355.07)	0
64900	OTHR PROP SV	\$ 5,000.00	\$ -	\$ -	\$ 3,975.00	\$ 1,025.00	79.5
65290	OTHER INS	\$ -	\$ -	\$ -	\$ 120.00	\$ (120.00)	0
65310	TELEPHONE	\$ -	\$ 316.61	\$ -	\$ 3,959.33	\$ (3,959.33)	0
65320	POSTAGE	\$ 25.00	\$ 7.21	\$ -	\$ 145.88	\$ (120.88)	583.52
65400	ADVERTISING	\$ 8,000.00	\$ -	\$ -	\$ 314.60	\$ 7,685.40	3.93
65810	TRVL-CERT	\$ 3,000.00	\$ -	\$ -	\$ 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	\$ 599.27	\$ -	\$ 8,343.64	\$ (1,593.64)	123.61
66100	GEN SUPPLIES	\$ 171,159.50	\$ 34,596.60	\$ 16,356.30	\$161,128.63	\$ (6,325.43)	103.7
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	\$ 1,440.46	\$ -	\$ 9,293.13	\$ (8,293.13)	929.31
67390	OTHER EQUIP	\$ 17,000.00	\$ -	\$ -	\$ 6,901.96	\$ 10,098.04	40.6
67391	OTHER EQUIP>\$2,500	\$ 4,000.00	\$ 5,742.19	\$ -	\$125,166.30	\$ (121,166.30)	3129.16
68100	DUES & FEES	\$ 10,902.00	\$ 1,195.50	\$ -	\$ 11,166.43	\$ (264.43)	102.43
		\$ 355,053.50	\$ 53,788.81	\$ 37,489.48	\$ 477,491.59	\$ (159,927.57)	134%

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

	As of
	7/1/2018
Beginning Fund Balance, July 1, 2018	\$ 166,329
+ Revenue Received Through 5/31/2019	\$ 1,890,447
- Expenditures Through 5/31/2019	\$ (1,485,104)
Ending Fund Balance May 31, 2019	\$ 571,672
Encumbrances at May 31, 2019	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	92%
(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
 ELEVEN MONTHS ENDING May 31, 2019

ACCO UNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
16110	SCHOOL LUNCH PROGRAM	\$ 444,905.00	\$ 12,220.02	\$ 165,124.84	\$ 279,780.16	37.11
16120	SCHOOL BREAKFAST PROGRA	\$ 57,952.00	\$ 5,562.00	\$ 59,225.40	\$ (1,273.40)	102.2
16190	OTHER DAILY SALES	\$ -	\$ 22,719.79	\$ 278,225.00	\$ (278,225.00)	0
16215	ALA CAR-DIST WIDE	\$ 113,237.00	\$ 7,543.20	\$ 88,151.20	\$ 25,085.80	77.85
16220	ADULT	\$ -	\$ 1,209.00	\$ 17,112.75	\$ (17,112.75)	0
16300	SPECIAL FUNCTIONS	\$ 34,042.00	\$ 2,503.96	\$ 14,537.58	\$ 19,504.42	42.7
16900	OTHER FOOD SVS REVENUE	\$ -	\$ 1,860.00	\$ 14,765.00	\$ (14,765.00)	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	\$ 202,744.06	\$ 881,598.63	\$ 171,445.37	83.72
45512	LUNCH PAID - SECTION 4	\$ -	\$ 5,722.92	\$ 24,609.06	\$ (24,609.06)	0
45520	BREAKFAST	\$ 357,111.00	\$ 76,259.20	\$ 322,220.75	\$ 34,890.25	90.23
45540	SNACK REIMBURSEMENT ADE	\$ 3,025.00	\$ 330.33	\$ 1,877.33	\$ 1,147.67	62.06
45561	REG COMMODITIES (DHS)	\$ 155,943.00	\$ -	\$ -	\$ 155,943.00	0
	TOTAL REPORT	\$ 2,232,742.00	\$ 338,674.48	\$ 1,890,447.35	\$ 342,294.65	85%

**BENTON SCHOOL DISTRICT
FOOD SERVICE FUNDS
EXPENDITURE STATUS REPORT
ELEVEN MONTHS ENDING May 31, 2019**

ACCO UNT	----- TITLE -----	BUDGET	PERIOD EXPENDITUR ES	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61120	SAL-CLASS	\$ 256,548.61	\$ 21,126.93	\$ 227,835.13	\$ 28,713.48	88.81
61220	SAL-CLS TEMP	\$ -	\$ 166.50	\$ 1,293.06	\$ (1,293.06)	0
62120	DENTAL-CLASS	\$ 2,983.68	\$ 248.64	\$ 2,299.92	\$ 683.76	77.08
62220	SOC SEC-CLS	\$ 15,579.27	\$ 1,283.28	\$ 13,830.98	\$ 1,748.29	88.78
62270	MEDICARE-CLS	\$ 3,643.53	\$ 300.14	\$ 3,234.69	\$ 408.84	88.78
62320	TCHR RET-CLS	\$ 35,199.01	\$ 2,981.09	\$ 32,077.99	\$ 3,121.02	91.13
62620	WC INS-CLS	\$ 2,445.70	\$ 20.63	\$ 1,991.15	\$ 454.55	81.41
62720	CLS HEALTH BENEFIT	\$ 15,283.20	\$ 1,304.64	\$ 13,094.72	\$ 2,188.48	85.68
62721	CLS PREM ASSISTANC	\$ 1.00	\$ 13.42	\$ 133.00	\$ (132.00)	13300
62920	OTHER BENEFIT-CLS	\$ 120.00	\$ 10.00	\$ 102.50	\$ 17.50	85.42
63320	CONF FEES-CLASS	\$ -	\$ -	\$ 365.00	\$ (365.00)	0
63490	OTHER PROFESSIONAL	\$ -	\$ -	\$ 800.00	\$ (800.00)	0
63590	OTHER TECH SVCS	\$ 2,275.00	\$ -	\$ 9,541.31	\$ (7,266.31)	419.4
64310	R&M-BLDG/EQUIP	\$ 22,575.00	\$ 551.15	\$ 12,174.13	\$ 10,400.87	53.93
64431	COPIER CHARGES	\$ -	\$ 254.44	\$ 3,118.05	\$ (3,118.05)	0
65310	TELEPHONE	\$ 1,500.00	\$ 83.75	\$ 880.44	\$ 619.56	58.7
65320	POSTAGE	\$ -	\$ 12.45	\$ 393.95	\$ (393.95)	0
65710	FOOD SVC MGMT-FOOD	\$ 730,751.00	\$ 70,662.30	\$ 535,910.95	\$ 194,840.05	73.34
65720	FOOD SVC MGMT-LAB	\$ 676,282.00	\$ 61,836.24	\$ 458,997.39	\$ 217,284.61	67.87
65730	FOOD SVC MGMT-SUP	\$ 165,912.00	\$ 10,214.37	\$ 77,058.99	\$ 88,853.01	46.45
65780	FOOD SVC MGMT- DU	\$ 107,048.00	\$ 12,271.88	\$ 80,872.27	\$ 26,175.73	75.55
65820	TRAVEL-CLASSIFIED	\$ 700.00	\$ 18.90	\$ 387.66	\$ 312.34	55.38
66100	GEN SUPPLIES	\$ 14,600.00	\$ 161.31	\$ 2,368.68	\$ 12,231.32	16.22
66120	COPIER SUP	\$ -	\$ 76.48	\$ 235.59	\$ (235.59)	0
66121	CARTRIDGES	\$ -	\$ 186.31	\$ 601.15	\$ (601.15)	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	\$ 1,104.07	\$ 4,224.02	\$ (3,874.02)	1206.86
	TOTAL REPORT	\$ 2,232,740.00	\$ 184,888.92	\$ 1,485,104.06	\$ 747,635.94	67%

**BENTON SCHOOL DISTRICT
FEDERAL FUNDS MONTHLY FINANCIAL REPORT
ELEVEN MONTHS ENDING May 31, 2019**

Prior Year Carryover	\$ 476,812
Year To Date Revenue 11/30/2017	\$ 1,733,790
Year To Date Expenditures 11/30/2017	\$ (1,962,104)
Ending Fund Balance May 31, 2019	\$ 248,498
Encumbrances	\$ 9,109
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Detailed Statement of Changes in Fund Balances	
Percentage of Fiscal Year Elapsed	92%
(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
ELEVEN MONTHS ENDING May 31, 2019**

FUND/ SF	FUND TITLE	BEG BALANCE	REVENUE	NON- REVENUE	EXPENDITURE S	END BALANCE
6430	ROTC	\$ 52,091	\$ 75,752		\$ 121,111	\$ 6,732
6501	TITLE I	\$ -	\$ 469,106		\$ 531,441	\$ (62,336)
6516	TITLE I-PART A-ARRA	\$ -	\$ -		\$ -	\$ -
6570	CARL PERKINS	\$ -	\$ 4,810		\$ 29,326	\$ (24,516)
6571	CARL PERKINS-LDRSHF	\$ -	\$ -		\$ -	\$ -
6578	SUPP GRANTS FOR IMP	\$ -	\$ -		\$ 10,446	\$ (10,446)
6702	TITLE VI-B	\$ -	\$ 799,507		\$ 881,056	\$ (81,549)
6750	MEDCAID REIMB.	\$ 162,029	\$ 47,968		\$ 31,855	\$ 178,143
6752	ARMAC	\$ 262,692	\$ 171,237		\$ 147,152	\$ 286,776
6756	TITLE II-A	\$ -	\$ 64,763	\$ 47,440	\$ 156,509	\$ (44,306.41)
6758	ESEA TITLE III	\$ -	\$ -		\$ -	\$ -
6761	TITLE III-ENG LANG A	\$ -	\$ 5,769		\$ 5,769	\$ -
6786	TITLE IV-STUD SUP &	\$ -	\$ 47,440		\$ 47,440	\$ -
6790	JAG TANF GRANT	\$ -	\$ -		\$ -	\$ -
	TOTAL REPORT	\$ 476,812	\$ 1,686,351	\$ 47,440	\$ 1,962,104	\$ 248,498

BENTON SCHOOL DISTRICT
 FEDERAL FUNDS
 REVENUE STATUS REPORT
 ELEVEN MONTHS ENDING May 31, 2019

ACCO UNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
43160	ROTC	\$ 82,128.00	\$ 6,979.44	\$ 75,752.00	\$ 6,376.00	92.24
45110	ESEA TITLE I REGULAR	\$ 843,170.23	\$ 19,531.10	\$ 469,105.63	\$ 374,064.60	55.64
45310	VOC BASIC GRNT-ENTITLEMNT	\$ 59,094.00	\$ -	\$ 4,810.00	\$ 54,284.00	8.14
45613	VIB PASSTHRU	\$ 1,267,542.57	\$ 29,036.60	\$ 799,506.90	\$ 468,035.67	63.08
45650	MEDICAID	\$ 10,000.00	\$ -	\$ 47,968.24	\$ (37,968.24)	479.68
45913	MEDICAID ADM CLAIM(ARMAC	\$ 90,000.00	\$ -	\$ 85,829.82	\$ 4,170.18	95.37
45916	MEDICAID PERSONAL CARE	\$ 20,000.00	\$ 13,653.00	\$ 66,100.50	\$ (46,100.50)	330.5
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	\$ 2,752.80	\$ 5,769.01	\$ 28,556.43	16.81
45986	STUDENT SUP & ACAD ENRIC	\$ 46,435.84	\$ -	\$ 47,439.50	\$ (1,003.66)	102.16
52600	TRANS FROM FEDERAL GRANT	\$ 47,439.50	\$ -	\$ 47,439.50	\$ -	100
	TOTAL REPORT	\$ 2,712,047.88	\$ 71,952.94	\$ 1,733,790.34	\$ 978,257.54	64%

BENTON SCHOOL DISTRICT
 FEDERAL FUNDS
 EXPENDITURE STATUS REPORT
 ELEVEN MONTHS ENDING May 31, 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	\$ 71,992.05	\$ -	\$ 716,109.99	\$ 118,259.87	85.83
61112	STPND-CER	\$ 8,684.06	\$ 698.67	\$ -	\$ 7,685.37	\$ 998.69	88.5
61120	SAL-CLASS	\$ 363,124.46	\$ 29,471.84	\$ -	\$ 293,858.18	\$ 69,266.28	80.92
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	\$ -	\$ 3,757.81	\$ 793.39	82.57
62120	DENTAL-CLASS	\$ 5,285.50	\$ 394.42	\$ -	\$ 3,476.08	\$ 1,809.42	65.77
62210	SOC SEC-CER	\$ 51,791.53	\$ 4,325.29	\$ -	\$ 43,213.49	\$ 8,578.04	83.44
62220	SOC SEC-CLS	\$ 23,047.73	\$ 1,772.34	\$ -	\$ 17,769.65	\$ 5,278.08	77.1
62260	MEDICARE-CER	\$ 12,351.22	\$ 1,011.59	\$ -	\$ 10,106.54	\$ 2,244.68	81.83
62270	MEDICARE-CLS	\$ 5,477.07	\$ 414.52	\$ -	\$ 4,156.02	\$ 1,321.05	75.88
62310	TCHR RET-CER	\$ 118,279.59	\$ 10,176.69	\$ -	\$ 101,392.28	\$ 16,887.31	85.72
62311	TCHR RET-CERT SURCH	\$ 35.50	\$ 3.15	\$ -	\$ 26.95	\$ 8.55	75.92
62320	TCHR RET-CLS	\$ 52,293.07	\$ 4,126.05	\$ -	\$ 41,140.12	\$ 11,152.95	78.67
62321	TCHR RET-CLS SURCHA	\$ 171.00	\$ 6.15	\$ -	\$ 49.22	\$ 121.78	28.78
62610	WC INS-CER	\$ 1,743.11	\$ 151.22	\$ -	\$ 1,506.70	\$ 236.41	86.44
62620	WC INS-CLS	\$ 808.26	\$ 10.76	\$ -	\$ 560.40	\$ 247.86	69.33
62710	CERT HEALTH BENEFITS	\$ 24,607.34	\$ 2,286.71	\$ -	\$ 20,081.88	\$ 4,525.46	81.61
62711	CRT PREMIUM ASSISTNC	\$ 1,010.00	\$ 123.57	\$ -	\$ 1,123.97	\$ (113.97)	111.28
62720	CLS HEALTH BENEFITS	\$ 15,203.69	\$ 955.89	\$ -	\$ 9,165.15	\$ 6,038.54	60.28
62721	CLS PREM ASSISTANCE	\$ 749.28	\$ 33.45	\$ -	\$ 256.55	\$ 492.73	34.24
62910	OTHER BENEFIT-CERT	\$ 282.55	\$ 19.56	\$ -	\$ 190.51	\$ 92.04	67.43
62920	OTHER BENEFIT-CLS	\$ 276.44	\$ 20.61	\$ -	\$ 195.57	\$ 80.87	70.75
63210	INSTRUCTIONAL	\$ -	\$ -	\$ -	\$ 20,625.00	\$ (20,625.00)	0
63220	CERT SUB-KELLY	\$ 6,555.00	\$ 234.50	\$ -	\$ 3,752.00	\$ 2,803.00	57.24
63221	CLASS SUBS-KELLY SVC	\$ 14,570.82	\$ 1,108.81	\$ -	\$ 7,210.99	\$ 7,359.83	49.49
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	\$ 18,648.00	\$ 175.00	\$ 53,558.14	\$ 67,450.30	44.34
63320	CONF FEES-CLASS	\$ 9,412.00	\$ 80.00	\$ -	\$ 5,625.24	\$ 3,786.76	59.77
63410	PUPIL SERVICES	\$ 159,647.44	\$ 7,171.29	\$ -	\$ 25,516.89	\$ 134,130.55	15.98
63490	OTHER PROFESSIONAL	\$ 2,400.00	\$ -	\$ -	\$ 4,988.47	\$ (2,588.47)	207.85
63530	SFTWARE MAINT & SUPP	\$ 635.00	\$ -	\$ -	\$ 635.00	\$ -	100
63590	OTHER TECH SVCS	\$ 15,500.00	\$ 6,000.00	\$ -	\$ 11,650.00	\$ 3,850.00	75.16
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	\$ -	\$ 54.69	\$ -	\$ 486.88	\$ (486.88)	0
64432	PRINTER CHARGES	\$ -	\$ 220.36	\$ -	\$ 1,852.70	\$ (1,852.70)	0
65310	TELEPHONE	\$ 3,855.00	\$ 213.29	\$ -	\$ 2,303.43	\$ 1,551.57	59.75
65320	POSTAGE	\$ 450.00	\$ 9.20	\$ -	\$ 229.24	\$ 220.76	50.94
65330	NTWK/INTERNET SVC	\$ 485.00	\$ 40.01	\$ -	\$ 440.11	\$ 44.89	90.74
65400	ADVERTISING	\$ 9,050.00	\$ 2,421.44	\$ -	\$ 6,778.74	\$ 2,271.26	74.9
65500	PRINTING	\$ -	\$ -	\$ -	\$ 5.49	\$ (5.49)	0
65630	TUITION-PRIV	\$ -	\$ 7,400.00	\$ -	\$ 51,800.00	\$ (51,800.00)	0
65810	TRVL-CERT	\$ 115,163.00	\$ 41,095.16	\$ -	\$ 61,815.89	\$ 53,347.11	53.68
65820	TRAVEL-CLASSIFIED	\$ 6,803.81	\$ 402.00	\$ -	\$ 4,616.62	\$ 2,187.19	67.85

65870	TRVL-NONEMPLOYEE	\$ 3,397.58	\$ 1,104.15	\$ -	\$ 2,062.80	\$ 1,334.78	60.71
65910	SVS PURCHASED LOCAL	\$ 37,210.00	\$ -	\$ -	\$ 38,430.00	\$ (1,220.00)	103.28
66100	GEN SUPPLIES	\$ 390,705.85	\$ 17,359.62	\$ 7,249.94	\$ 99,105.10	\$ 284,350.81	27.22
66120	COPIER SUP	\$ 200.00	\$ 76.48	\$ -	\$ 235.59	\$ (35.59)	117.8
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	\$ 18,733.74	\$ -	\$ 97,214.74	\$ (13,839.54)	116.6
67340	TECH EQUIP	\$ 52,824.58	\$ 1,968.70	\$ -	\$ 32,472.64	\$ 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	\$ 763.00	\$ -	\$ 16,921.50	\$ 6,908.50	71.01
68400	INDIR COST	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	0
69360	TO FED FUND	\$ 47,439.50	\$ -	\$ -	\$ 47,439.50	\$ -	100
	TOTAL REPORT	\$ 2,764,729.24	\$ 253,523.64	\$ 9,109.32	\$ 1,962,104.28	\$ 793,515.64	71%

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

	As of
	<u>7/1/2018</u>
Beginning Fund Balance, July 1, 2018	\$ 5,701,598
+ Revenue Received Through 5/31/2019	\$ -
- Expenditures Through 5/31/2019	\$ (1,776,636)
Ending Fund Balance May 31, 2019	\$ 3,924,962
Encumbrances at May 31, 2019	
Percentage of Fiscal Year Elapsed	92%
(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
ELEVEN MONTHS ENDING May 31, 2019**

FUND	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURE S	END BALANCE
3000	UNRESTRICTED BLDG	\$ 5,701,598	\$ -	\$ (1,776,636)	\$ 3,924,962
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	\$ 79,132	\$ (6,909,956)	\$ 3,956,719
3010	BLDG PROJECT	\$ -	\$ -	\$ -	
3200	BUILDING FUND	\$ 5,500,000			\$ 5,500,000
3300	BOND REFUND SAVING	\$ -	\$ -	\$ -	\$ -
3404	FACILITIES PARTNERS	\$ -	\$ 768,663	\$ (768,663)	\$ -
		\$ 25,018,497	\$ 1,227,014	\$ (9,455,255)	\$ 16,790,256

TOTAL REPORT WITHOUT SINKING FUND BALANCE \$ 13,381,682

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

BUILDING FUND EXPENDITURES

ELEVEN MONTHS ENDING MAY 31, 2019

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	
Nabholz	\$ 5,056.85	
Nabholz	\$ 4,258.85	\$ 76,312.32
9TH GRADE EXPANSION		
Lewis, Elliott, Mc	\$ 81,000.00	
Lewis, Elliott, Mc	\$ 108,000.00	\$ 189,000.00
LAND ACQUISITION		
First National Title- Exit 114 Property	\$ 1,501,335.00	\$ 1,501,335.00
FUND 3000 PTO MATCHING		
Ringgold- Stage Masters	\$5,000.00	
Howard Perrin- School Outfitters & ACP Direct	\$ 4,988.48	\$9,988.48
Total Unrestricted Building Fund		\$ 1,776,635.80

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	
Lewis, Elliott, Mc	\$ 2,367.95	
Nabholz	\$ 336,977.30	
PARTNERSHIP REIMBURSEMENT	\$ (180,752.36)	\$ 1,514,282.66
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	

