

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

	As of
	7/1/2018
Beginning Fund Balance, July 1, 2018	\$ 6,613,293
+ Revenue Received Through 06/30/2019	\$ 49,482,043
- Expenditures Through 06/30/2019	\$ (42,895,610)
Ending Fund Balance June 30, 2019	\$ 13,199,726
Encumbrances at June 30, 2019	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
Percentage of Fiscal Year Elapsed	100%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

Revenue Account Coding Key:

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

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**BENTON SCHOOL DISTRICT
SALARY, OPERATING AND DEBT SERVICE FUNDS
REVENUE STATUS REPORT
TWELVE MONTHS ENDING JUNE 30, 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	\$ 351,159.57	\$ 7,060,861.50	\$ (560,861.50)	108.63
11125	PROP TAX RELIEF-40% PULL	\$ 1,600,000.00	\$ 202,795.28	\$ 1,914,832.23	\$ (314,832.23)	119.68
11140	PROPERTY TAX-DELINQUENT	\$ 900,000.00	\$ 39,981.94	\$ 1,191,757.84	\$ (291,757.84)	132.42
11150	EXCESS COMMISSION	\$ 30,000.00	\$ -	\$ 32,687.87	\$ (2,687.87)	108.96
11160	LAND REDEMPTION	\$ 30,000.00	\$ 9,106.13	\$ 211,702.50	\$ (181,702.50)	705.68
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	\$ 33,501.39	\$ 346,857.90	\$ (196,857.90)	231.24
19130	LEA BUILDGS & FACILITIES	\$ 18,000.00	\$ 750.00	\$ 25,840.00	\$ (7,840.00)	143.56
19300	SALES OF SUPPLIES & MATE	\$ -	\$ -	\$ 309,932.50	\$ (309,932.50)	0
19800	REFUNDS OF PRIOR YR EXPE	\$ -	\$ -	\$ 2,664.10	\$ (2,664.10)	0
19900	MISC REV FR LOCAL SOURCE	\$ -	\$ 144.48	\$ 2,892.37	\$ (2,892.37)	0
31101	FOUNDATION FUNDING	\$ 24,795,913.00	\$ 2,066,327.00	\$ 24,795,913.00	\$ -	100
31103	98% TAX COLLECT GUARANTE	\$ -	\$ 66,957.00	\$ 66,957.00	\$ (66,957.00)	0
31450	STUDENT GROWTH	\$ -	\$ -	\$ 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	\$ 103,124.78	\$ 103,124.78	\$ (13,124.78)	114.58
32361	AP INCENTIVE	\$ -	\$ -	\$ 11,070.93	\$ (11,070.93)	0
32370	ALTERNATIVE LEARNING	\$ 411,805.00	\$ 82,361.00	\$ 411,805.00	\$ -	100
32371	LIMITED ENGLISH PROFICIE	\$ 71,656.00	\$ -	\$ 76,050.00	\$ (4,394.00)	106.13
32381	NSLA STATE AID	\$ 1,164,038.00	\$ 105,818.00	\$ 1,164,038.00	\$ -	100
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	\$ 3,062,026.57	\$ 49,482,042.74	\$ (3,226,298.82)	107%

BENTON SCHOOL DISTRICT
SALARY, OPERATING AND DEBT SERVICE FUNDS
EXPENDITURE STATUS REPORT
TWELVE MONTHS ENDING JUNE 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	\$ 2,893,217.80	\$ -	\$18,537,669.27	\$ 284,292.11	98.49
61112	STPND-CER	\$ 769,798.80	\$ 124,119.45	\$ -	\$ 754,016.97	\$ 15,781.83	97.95
61120	SAL-CLASS	\$ 4,641,515.11	\$ 558,994.89	\$ -	\$ 4,657,217.78	\$ (15,702.67)	100.34
61122	STPND-CLA	\$ 19,896.69	\$ 1,657.22	\$ -	\$ 18,469.14	\$ 1,427.55	92.83
61210	SAL-CER TEMP	\$ 36,349.03	\$ 30,262.10	\$ -	\$ 52,447.83	\$ (16,098.80)	144.29
61220	SAL-CLS TEMP	\$ 94,300.00	\$ 22,379.54	\$ -	\$ 130,344.75	\$ (36,044.75)	138.22
61510	BONUS - CRT	\$ -	\$ -	\$ -	\$ 17,348.90	\$ (17,348.90)	0
61511	ATTEND INCENTIVE-CERT	\$ 16,905.00	\$ 6,944.00	\$ -	\$ 17,758.11	\$ (853.11)	105.05
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	\$ 1,540.00	\$ -	\$ 14,411.52	\$ (13,411.52)	1441.15
61720	SAL-CLS SUBS	\$ 28,000.00	\$ 958.10	\$ -	\$ 19,070.92	\$ 8,929.08	68.11
61810	CER UNUSED SL	\$ 26,325.00	\$ 30,849.00	\$ -	\$ 30,849.00	\$ (4,524.00)	117.19
61819	CERT UNUSED SL SEPARATED	\$ 42,200.00	\$ 31,605.00	\$ -	\$ 31,605.00	\$ 10,595.00	74.89
61820	CLS UNUSED SL	\$ 10,620.00	\$ 2,479.52	\$ -	\$ 2,479.52	\$ 8,140.48	23.35
61829	CLS UNUSED SL SEPARATED	\$ 12,200.00	\$ 14,127.80	\$ -	\$ 14,127.80	\$ (1,927.80)	115.8
61830	CERT UNUSED VACATION	\$ 7,000.00	\$ 10,842.50	\$ -	\$ 10,842.50	\$ (3,842.50)	154.89
61849	CLS UNUSED VAC SEPARATED	\$ -	\$ 10,153.94	\$ -	\$ 10,153.94	\$ (10,153.94)	0
62110	DENTAL-CERT	\$ 126,576.44	\$ 20,300.16	\$ -	\$ 115,811.87	\$ 10,764.57	91.5
62120	DENTAL-CLASS	\$ 49,514.70	\$ 5,862.28	\$ -	\$ 43,411.80	\$ 6,102.90	87.67
62210	SOC SEC-CER	\$ 1,212,120.85	\$ 185,523.64	\$ -	\$ 1,149,791.19	\$ 62,329.66	94.86
62220	SOC SEC-CLS	\$ 295,009.52	\$ 35,383.23	\$ -	\$ 284,486.59	\$ 10,522.93	96.43
62260	MEDICARE-CER	\$ 284,076.67	\$ 43,388.53	\$ -	\$ 269,945.24	\$ 14,131.43	95.03
62270	MEDICARE-CLS	\$ 69,083.78	\$ 8,275.23	\$ -	\$ 66,533.19	\$ 2,550.59	96.31
62310	TCHR RET-CER	\$ 2,751,444.65	\$ 438,751.32	\$ -	\$ 2,731,236.68	\$ 20,207.97	99.27
62311	TCHR RET-CERT SURCHARGE	\$ 6,885.00	\$ 291.31	\$ -	\$ 2,580.34	\$ 4,304.66	37.48
62320	TCHR RET-CLS	\$ 631,251.46	\$ 84,023.51	\$ -	\$ 664,142.98	\$ (32,891.52)	105.21
62321	TCHR RET-CLS SURCHARGE	\$ 3,495.00	\$ 510.08	\$ -	\$ 4,818.94	\$ (1,323.94)	137.88
62510	UNEMPTY-CER	\$ 3,000.00	\$ 1,461.90	\$ -	\$ 7,762.33	\$ (4,762.33)	258.74
62520	UNEMPTY-CLS	\$ 3,000.00	\$ 753.10	\$ -	\$ 4,033.75	\$ (1,033.75)	134.46
62610	WC INS-CER	\$ 40,725.05	\$ -	\$ -	\$ 33,997.68	\$ 6,727.37	83.33
62620	WC INS-CLS	\$ 35,022.56	\$ 1,397.49	\$ -	\$ 32,252.04	\$ 2,770.52	92.09
62710	CERT HEALTH BENEFITS	\$ 796,563.96	\$ 124,970.78	\$ -	\$ 779,293.62	\$ 17,270.34	97.83
62711	CRT PREMIUM ASSISTNCE EB	\$ 28,585.00	\$ 4,615.83	\$ -	\$ 28,728.02	\$ (143.02)	100.5
62720	CLS HEALTH BENEFITS	\$ 317,199.76	\$ 35,624.78	\$ -	\$ 290,087.79	\$ 27,111.97	91.45
62721	CLS PREM ASSISTANCE EBD	\$ 15,935.00	\$ 1,618.92	\$ -	\$ 12,270.68	\$ 3,664.32	77
62820	PUBLIC RET-CLS	\$ 2,629.95	\$ 219.48	\$ -	\$ 2,635.02	\$ (5.07)	100.19
62910	OTHER BENEFIT-CERT	\$ 5,327.07	\$ 835.23	\$ -	\$ 5,188.47	\$ 138.60	97.4
62920	OTHER BENEFIT-CLS	\$ 2,163.31	\$ 266.28	\$ -	\$ 2,116.96	\$ 46.35	97.86
63210	INSTRUCTIONAL	\$ 28,550.00	\$ (5,500.00)	\$ -	\$ 24,000.00	\$ 4,550.00	84.06
63220	CERT SUB-KELLY	\$ 289,850.00	\$ (14,291.40)	\$ -	\$ 257,318.01	\$ 32,531.99	88.78
63221	CLASS SUBS-KELLY SVCS	\$ 52,700.00	\$ (24,404.16)	\$ -	\$ 25,074.51	\$ 27,625.49	47.58
63223	SUB-SCH BSNS-CERT	\$ 117,950.00	\$ (2,485.70)	\$ -	\$ 70,410.83	\$ 47,539.17	59.7
63230	CONSULTING-EDUC.	\$ 30,230.15	\$ -	\$ -	\$ 11,125.00	\$ 19,105.15	36.8
63310	CONF FEES-CERT	\$ 99,755.26	\$ 16,073.08	\$ -	\$ 61,116.26	\$ 38,639.00	61.27
63320	CONF FEES-CLASS	\$ 5,623.00	\$ -	\$ -	\$ 4,307.00	\$ 1,316.00	76.6
63410	PUPIL SERVICES	\$ 5,493.52	\$ (36,111.80)	\$ -	\$ 12,097.52	\$ (6,604.00)	220.21
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	\$ 1,675.22	\$ -	\$ 14,637.37	\$ 14,092.63	50.95
63490	OTHER PROFESSIONAL SVCS	\$ 10,500.00	\$ -	\$ -	\$ 35,495.16	\$ (24,995.16)	338.05
63590	OTHER TECH SVCS	\$ 145,321.11	\$ 1,048.04	\$ -	\$ 135,884.71	\$ 9,436.40	93.51
63900	OTHR PROF SV	\$ 184,991.88	\$ 12,217.37	\$ -	\$ 119,574.13	\$ 65,417.75	64.64
63910	STAFF DEV	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ -	100
64110	WATER/SEWER	\$ 92,000.00	\$ 8,044.38	\$ -	\$ 73,694.27	\$ 18,305.73	80.1
64210	TRASH DISPSL	\$ 37,400.00	\$ 4,464.24	\$ -	\$ 41,902.98	\$ (4,502.98)	112.04
64240	LAWN CARE	\$ 84,500.00	\$ 32,375.00	\$ -	\$ 106,538.38	\$ (22,038.38)	126.08
64310	R&M-BLDG/EQUIP	\$ 435,046.53	\$ 37,034.95	\$ -	\$ 438,955.61	\$ (3,909.08)	100.9
64315	PEST CONTROL	\$ 18,500.00	\$ 1,448.20	\$ -	\$ 9,659.01	\$ 8,840.99	52.21
64320	R&M- TECH EQUIP	\$ 25,879.26	\$ -	\$ -	\$ 25,482.81	\$ 396.45	98.47

64410	LAND & BLDGS	\$ 34,500.00	\$ 4,936.58	\$ -	\$ 30,003.20	\$ 4,496.80	86.97
64420	RENTAL-EQUIP	\$ 3,215.69	\$ 510.47	\$ -	\$ 3,779.23	\$ (563.54)	117.52
64431	COPIER CHARGES	\$ 181,543.65	\$ 11,851.16	\$ -	\$ 159,917.93	\$ 21,625.72	88.09
64432	PRINTER CHARGES	\$ 33,355.58	\$ 3,197.65	\$ -	\$ 49,751.22	\$ (16,395.64)	149.15
64900	OTHR PROP SV	\$ 383,924.00	\$ 9,904.05	\$ -	\$ 373,191.04	\$ 10,732.96	97.2
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	\$ 100.00	\$ -	\$ -	\$ 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	\$ 80,223.03	\$ 5,787.13	\$ -	\$ 65,905.23	\$ 14,317.80	82.15
65320	POSTAGE	\$ 27,557.83	\$ 824.74	\$ -	\$ 18,264.77	\$ 9,293.06	66.28
65330	NTWK/INTERNET SVC	\$ 76,773.11	\$ 230.36	\$ -	\$ 76,581.61	\$ 191.50	99.75
65331	BROADBAND	\$ 18,382.10	\$ -	\$ -	\$ 18,382.10	\$ -	100
65400	ADVERTISING	\$ 20,070.00	\$ 1,582.93	\$ -	\$ 13,457.89	\$ 6,612.11	67.05
65500	PRINTING	\$ 8,499.52	\$ -	\$ -	\$ 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	\$ 128,821.04	\$ 4,140.49	\$ -	\$ 20,718.32	\$ 108,102.72	16.08
65820	TRAVEL-CLASSIFIED	\$ 4,502.17	\$ 25.20	\$ -	\$ 2,782.35	\$ 1,719.82	61.8
65870	TRVL-NONEMPLOYEE	\$ 26,659.30	\$ -	\$ -	\$ 20,912.72	\$ 5,746.58	78.44
65880	MEALS	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	0
65910	SVS PURCHASED LOCALLY	\$ 67,885.00	\$ -	\$ -	\$ 80,309.02	\$ (12,424.02)	118.3
66100	GEN SUPPLIES	\$ 1,000,188.51	\$ 84,787.26	\$ -	\$ 703,579.08	\$ 296,609.43	70.34
66110	ACT 756 SUP	\$ 68,922.63	\$ -	\$ -	\$ 60,624.55	\$ 8,298.08	87.96
66120	COPIER SUP	\$ 104,634.53	\$ (517.94)	\$ -	\$ 53,788.12	\$ 50,846.41	51.41
66121	CARTRIDGES	\$ 2,999.77	\$ 661.95	\$ -	\$ 1,862.89	\$ 1,136.88	62.1
66140	MUSIC	\$ 7,834.03	\$ 183.48	\$ -	\$ 7,452.59	\$ 381.44	95.13
66210	NAT.GAS	\$ 140,450.00	\$ 1,252.79	\$ -	\$ 105,341.37	\$ 35,108.63	75
66220	ELECTRICITY	\$ 727,200.00	\$ 63,737.28	\$ -	\$ 653,137.11	\$ 74,062.89	89.82
66260	GAS/DIESEL	\$ 361,850.00	\$ 7,156.03	\$ -	\$ 122,474.32	\$ 239,375.68	33.85
66410	TEXTBOOKS	\$ 148,966.17	\$ 1,052.73	\$ -	\$ 85,838.28	\$ 63,127.89	57.62
66411	E-TEXTBOOKS	\$ 1,782.16	\$ 54.63	\$ -	\$ 50,188.79	\$ (48,406.63)	2816.18
66420	LIBR BOOKS	\$ 43,241.23	\$ -	\$ -	\$ 34,213.04	\$ 9,028.19	79.12
66430	PERIODICALS	\$ 12,821.00	\$ 3,767.69	\$ -	\$ 7,959.81	\$ 4,861.19	62.08
66440	AUDIOVISUAL	\$ 484.65	\$ -	\$ -	\$ 333.23	\$ 151.42	68.76
66510	SOFTWARE	\$ 274,011.87	\$ 79,682.00	\$ -	\$ 246,503.91	\$ 27,507.96	89.96
66521	PROJECTORS LAMPS	\$ 848.91	\$ -	\$ -	\$ 136.66	\$ 712.25	16.1
66527	TECH SUPPL<\$1000	\$ 550,984.21	\$ 35,998.41	\$ -	\$ 466,842.61	\$ 84,141.60	84.73
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	\$ 12,408.23	\$ -	\$ 143,465.31	\$ 132,972.06	51.9
67310	MACHINERY	\$ -	\$ -	\$ -	\$ 12,095.32	\$ (12,095.32)	0
67311	MACHINERY> \$2,500	\$ -	\$ (29.56)	\$ -	\$ 3,566.35	\$ (3,566.35)	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	\$ (51.45)	\$ -	\$ 29,433.68	\$ (24,616.07)	610.96
67331	FURN & FIXTURES >\$2,500	\$ 221,500.00	\$ 441.99	\$ -	\$ 162,715.54	\$ 58,784.46	73.46
67340	TECH EQUIP	\$ 252,905.68	\$ 38,662.97	\$ -	\$ 133,146.56	\$ 119,759.12	52.65
67341	TECH EQUIP >\$2,500	\$ 17,338.25	\$ -	\$ -	\$ 17,105.14	\$ 233.11	98.66
67343	TECH EQUIP>\$2,500	\$ 10,711.36	\$ 2,766.21	\$ -	\$ 47,500.87	\$ (36,789.51)	443.46
67390	OTHER EQUIP	\$ 107,210.63	\$ -	\$ -	\$ 73,726.85	\$ 33,483.78	68.77
67391	OTHER EQUIP>\$2,500	\$ -	\$ (130.25)	\$ -	\$ 148,992.07	\$ (148,992.07)	0
68100	DUES & FEES	\$ 77,203.75	\$ 5,130.73	\$ -	\$ 71,995.58	\$ 5,208.17	93.25
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	\$ 5,145,797.30	\$ -	\$ 42,895,609.64	\$ 4,675,884.93	90%

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	\$ 13,199,726

BENTON SCHOOL DISTRICT
ATHLETIC FUNDS (7100 & 7101) MONTHLY FINANCIAL REPORT
TWELVE MONTHS ENDING JUNE 30, 2019

	As of
	<u>7/1/2018</u>
Beginning Fund Balance, July 1, 2018	\$ <u>259,692</u>
+ Revenue Received Through 06/30/2019	\$ <u>609,259</u>
- Expenditures Through 06/30/2019	\$ <u>(493,422)</u>
Ending Fund Balance June 30, 2019	\$ <u>375,530</u>
Encumbrances at June 30, 2019	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	100%
(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

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

ACCOU N T	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
17110	ATHLETICS ADMISSIONS	\$ -	\$ 248,567.79	\$ 264,215.79	\$(264,215.79)	0
17111	FOOTBALL GATE	\$ -	\$ (151,023.61)	\$ -	\$ -	0
17112	FOOTBALL RESERVED SEAT	\$ -	\$ (11,155.00)	\$ -	\$ -	0
17113	BASKETBALL GATE	\$ -	\$ (29,511.15)	\$ -	\$ -	0
17114	BASEBALL GATE	\$ -	\$ (25,117.37)	\$ -	\$ -	0
17115	BASKETBALL SEASON PASS	\$ -	\$ (3,900.00)	\$ -	\$ -	0
17116	SOFTBALL GATE	\$ -	\$ (11,237.83)	\$ -	\$ -	0
17117	SOCCER GATE	\$ -	\$ (3,927.03)	\$ -	\$ -	0
17118	VOLLEYBALL GATE	\$ -	\$ (12,695.80)	\$ -	\$ -	0
17210	SCH SPONS SALES	\$ -	\$ (900.92)	\$ 8,957.17	\$ (8,957.17)	0
17400	PUPIL FEES-LOCKERS/FINES	\$ -	\$ -	\$ 225.00	\$ (225.00)	0
19200	PRIVATE CONTRIBUTIONS	\$370,000.00	\$ 190,000.00	\$ 319,477.50	\$ 50,522.50	86.35
19800	REFUNDS OF PRIOR YR EXPE	\$ -	\$ -	\$ 16,383.72	\$ (16,383.72)	0
	TOTAL REPORT	\$ 370,000.00	\$ 189,099.08	\$ 609,259.18	\$ (239,259.18)	165%

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

ACCO UNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURE RES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61120	SAL-CLASS	\$ 300.00	\$ 1,102.50	\$ -	\$ 5,206.25	\$ (4,906.25)	1735.42
61122	STPND-CLA	\$ 31,805.00	\$ -	\$ -	\$ 24,421.25	\$ 7,383.75	76.78
61220	SAL-CLS TEMP	\$ -	\$ 275.00	\$ -	\$ 8,491.40	\$ (8,491.40)	0
62110	DENTAL-CERT	\$ 42.00	\$ -	\$ -	\$ -	\$ 42.00	0
62120	DENTAL-CLASS	\$ 6.00	\$ -	\$ -	\$ -	\$ 6.00	0
62210	SOC SEC-CER	\$ 365.00	\$ 16.32	\$ -	\$ 413.08	\$ (48.08)	113.17
62220	SOC SEC-CLS	\$ 166.00	\$ 68.36	\$ -	\$ 1,924.45	\$ (1,758.45)	1159.31
62260	MEDICARE-CER	\$ 91.00	\$ 3.81	\$ -	\$ 96.70	\$ (5.70)	106.26
62270	MEDICARE-CLS	\$ 43.00	\$ 15.99	\$ -	\$ 450.08	\$ (407.08)	1046.7
62310	TCHR RET-CER	\$ 857.00	\$ 38.51	\$ -	\$ 926.31	\$ (69.31)	108.09
62320	TCHR RET-CLS	\$ 183.00	\$ -	\$ -	\$ 262.49	\$ (79.49)	143.44
62610	WC INS-CER	\$ 14.00	\$ -	\$ -	\$ 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	\$ 19.98	\$ -	\$ 46,618.38	\$ 15,901.12	74.57
64240	LAWN CARE	\$ 9,000.00	\$ -	\$ -	\$ 490.50	\$ 8,509.50	5.45
64310	R&M-BLDG/EQUIP	\$ 13,000.00	\$ 143.76	\$ -	\$ 54,006.85	\$ (41,006.85)	415.44
64431	COPIER CHARGES	\$ -	\$ 124.02	\$ -	\$ 1,479.09	\$ (1,479.09)	0
64900	OTHR PROP SV	\$ 5,000.00	\$ 975.00	\$ -	\$ 4,950.00	\$ 50.00	99
65290	OTHER INS	\$ -	\$ -	\$ -	\$ 120.00	\$ (120.00)	0
65310	TELEPHONE	\$ -	\$ 361.03	\$ -	\$ 4,320.36	\$ (4,320.36)	0
65320	POSTAGE	\$ 25.00	\$ -	\$ -	\$ 145.88	\$ (120.88)	583.52
65400	ADVERTISING	\$ 8,000.00	\$ 400.00	\$ -	\$ 714.60	\$ 7,285.40	8.93
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	\$ 401.88	\$ -	\$ 759.90	\$ 5,240.10	12.67
65880	MEALS	\$ 6,750.00	\$ -	\$ -	\$ 8,343.64	\$ (1,593.64)	123.61
66100	GEN SUPPLIES	\$ 171,159.50	\$ 12,138.98	\$ -	\$173,267.61	\$ (2,108.11)	101.23
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	\$ 1,838.83	\$ -	\$ 11,131.96	\$ (10,131.96)	1113.2
67390	OTHER EQUIP	\$ 17,000.00	\$ (21.87)	\$ -	\$ 6,880.09	\$ 10,119.91	40.47
67391	OTHER EQUIP>\$2,500	\$ 4,000.00	\$ (2,098.11)	\$ -	\$123,068.19	\$ (119,068.19)	3076.7
68100	DUES & FEES	\$ 10,902.00	\$ 126.00	\$ -	\$ 11,292.43	\$ (390.43)	103.58
		\$ 355,053.50	\$ 15,929.99	\$ -	\$ 493,421.58	\$ (138,368.08)	139%

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

	As of
	7/1/2018
Beginning Fund Balance, July 1, 2018	\$ 166,329
+ Revenue Received Through 06/30/2019	\$ 2,018,890
- Expenditures Through 06/30/2019	\$ (1,824,851)
Ending Fund Balance June 30, 2019	\$ 360,368
Encumbrances at June 30, 2019	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	100%
(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
 TWELVE MONTHS ENDING JUNE 30, 2019

ACCO UNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
16110	SCHOOL LUNCH PROGRAM	\$ 444,905.00	\$ 2,039.65	\$ 167,164.49	\$ 277,740.51	37.57
16120	SCHOOL BREAKFAST PROGRA	\$ 57,952.00	\$ -	\$ 59,225.40	\$ (1,273.40)	102.2
16190	OTHER DAILY SALES	\$ -	\$ 878.64	\$ 279,103.64	\$ (279,103.64)	0
16215	ALA CAR-DIST WIDE	\$ 113,237.00	\$ -	\$ 88,151.20	\$ 25,085.80	77.85
16220	ADULT	\$ -	\$ -	\$ 17,112.75	\$ (17,112.75)	0
16300	SPECIAL FUNCTIONS	\$ 34,042.00	\$ 972.21	\$ 15,509.79	\$ 18,532.21	45.56
16900	OTHER FOOD SVS REVENUE	\$ -	\$ 3,410.00	\$ 18,175.00	\$ (18,175.00)	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	\$ 85,040.86	\$ 966,639.49	\$ 86,404.51	91.79
45512	LUNCH PAID - SECTION 4	\$ -	\$ 2,406.12	\$ 27,015.18	\$ (27,015.18)	0
45520	BREAKFAST	\$ 357,111.00	\$ 33,695.57	\$ 355,916.32	\$ 1,194.68	99.67
45540	SNACK REIMBURSEMENT ADE	\$ 3,025.00	\$ -	\$ 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	\$ 128,443.05	\$ 2,018,890.40	\$ 213,851.60	90%

**BENTON SCHOOL DISTRICT
FOOD SERVICE FUNDS
EXPENDITURE STATUS REPORT
TWELVE MONTHS ENDING JUNE 30, 2019**

ACCO UNT	----- TITLE -----	BUDGET	PERIOD EXPENDITUR ES	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61120	SAL-CLASS	\$ 256,548.61	\$ 32,402.10	\$ 260,237.23	\$ (3,688.62)	101.44
61220	SAL-CLS TEMP	\$ -	\$ 55.50	\$ 1,348.56	\$ (1,348.56)	0
61820	CLS UNUSED SL	\$ -	\$ 2,800.00	\$ 2,800.00	\$ (2,800.00)	0
62120	DENTAL-CLASS	\$ 2,983.68	\$ 435.12	\$ 2,735.04	\$ 248.64	91.67
62220	SOC SEC-CLS	\$ 15,579.27	\$ 2,121.96	\$ 15,952.94	\$ (373.67)	102.4
62270	MEDICARE-CLS	\$ 3,643.53	\$ 496.28	\$ 3,730.97	\$ (87.44)	102.4
62320	TCHR RET-CLS	\$ 35,199.01	\$ 4,936.06	\$ 37,014.05	\$ (1,815.04)	105.16
62620	WC INS-CLS	\$ 2,445.70	\$ -	\$ 1,991.15	\$ 454.55	81.41
62720	CLS HEALTH BENEFIT	\$ 15,283.20	\$ 2,404.16	\$ 15,498.88	\$ (215.68)	101.41
62721	CLS PREM ASSISTANC	\$ 1.00	\$ 26.84	\$ 159.84	\$ (158.84)	15984
62920	OTHER BENEFIT-CLS	\$ 120.00	\$ 17.50	\$ 120.00	\$ -	100
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	\$ 2,625.00	\$ 14,799.13	\$ 7,775.87	65.56
64431	COPIER CHARGES	\$ -	\$ 572.75	\$ 3,690.80	\$ (3,690.80)	0
65310	TELEPHONE	\$ 1,500.00	\$ 83.84	\$ 964.28	\$ 535.72	64.29
65320	POSTAGE	\$ -	\$ 0.50	\$ 394.45	\$ (394.45)	0
65710	FOOD SVC MGMT-FOOD	\$ 730,751.00	\$ 143,634.94	\$ 679,545.89	\$ 51,205.11	92.99
65720	FOOD SVC MGMT-LAB	\$ 676,282.00	\$ 112,125.37	\$ 571,122.76	\$ 105,159.24	84.45
65730	FOOD SVC MGMT-SUP	\$ 165,912.00	\$ 11,344.07	\$ 88,403.06	\$ 77,508.94	53.28
65780	FOOD SVC MGMT- DU	\$ 107,048.00	\$ 22,734.54	\$ 103,606.81	\$ 3,441.19	96.79
65820	TRAVEL-CLASSIFIED	\$ 700.00	\$ 31.08	\$ 418.74	\$ 281.26	59.82
66100	GEN SUPPLIES	\$ 14,600.00	\$ -	\$ 2,368.68	\$ 12,231.32	16.22
66120	COPIER SUP	\$ -	\$ -	\$ 235.59	\$ (235.59)	0
66121	CARTRIDGES	\$ -	\$ -	\$ 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	\$ 899.51	\$ 5,123.53	\$ (4,773.53)	1463.87
	TOTAL REPORT	\$ 2,232,740.00	\$ 339,747.12	\$ 1,824,851.18	\$ 407,888.82	82%

**BENTON SCHOOL DISTRICT
FEDERAL FUNDS MONTHLY FINANCIAL REPORT
TWELVE MONTHS ENDING JUNE 30, 2019**

Prior Year Carryover	\$ 476,812
Year To Date Revenue 11/30/2017	\$ 2,019,076
Year To Date Expenditures 11/30/2017	\$ (2,382,474)
Ending Fund Balance June 30, 2019	\$ 113,413
Encumbrances	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Detailed Statement of Changes in Fund Balances	
Percentage of Fiscal Year Elapsed	100%
(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
TWELVE MONTHS ENDING JUNE 30, 2019**

FUND/ SF	FUND TITLE	BEG BALANCE	REVENUE	NON- REVENUE	EXPENDITURE S	END BALANCE
6430	ROTC	\$ 52,091	\$ 86,473		\$ 137,421	\$ 1,142
6501	TITLE I	\$ -	\$ 536,083		\$ 622,772	\$ (86,689)
6516	TITLE I-PART A-ARRA	\$ -	\$ -		\$ -	\$ -
6570	CARL PERKINS	\$ -	\$ 30,811		\$ 30,811	\$ -
6571	CARL PERKINS-LDRSHIP	\$ -	\$ -		\$ -	\$ -
6578	SUPP GRANTS FOR IMP	\$ -	\$ -		\$ 10,446	\$ (10,446)
6702	TITLE VI-B	\$ -	\$ 881,429		\$ 1,147,707	\$ (266,278)
6750	MEDCAID REIMB.	\$ 162,029	\$ 58,392		\$ 33,477	\$ 186,944
6752	ARMAC	\$ 262,692	\$ 214,557		\$ 167,268	\$ 309,981
6756	TITLE II-A	\$ -	\$ 109,069	\$ 47,440	\$ 177,750	\$ (21,241.48)
6758	ESEA TITLE III	\$ -	\$ -		\$ -	\$ -
6761	TITLE III-ENG LANG A	\$ -	\$ 7,383		\$ 7,383	\$ -
6786	TITLE IV-STUD SUP &	\$ -	\$ 47,440		\$ 47,440	\$ -
6790	JAG TANF GRANT	\$ -	\$ -		\$ -	\$ -
	TOTAL REPORT	\$ 476,812	\$ 1,971,636	\$ 47,440	\$ 2,382,474	\$ 113,413

BENTON SCHOOL DISTRICT
 FEDERAL FUNDS
 REVENUE STATUS REPORT
 TWELVE MONTHS ENDING JUNE 30, 2019

ACCO UNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
43160	ROTC	\$ 82,128.00	\$ 10,720.84	\$ 86,472.84	\$ (4,344.84)	105.29
45110	ESEA TITLE I REGULAR	\$ 843,170.23	\$ 66,977.03	\$ 536,082.66	\$ 307,087.57	63.58
45310	VOC BASIC GRNT-ENTITLEMN	\$ 59,094.00	\$ 26,001.08	\$ 30,811.08	\$ 28,282.92	52.14
45613	VIB PASSTHRU	\$ 1,267,542.57	\$ 81,922.31	\$ 881,429.21	\$ 386,113.36	69.54
45650	MEDICAID	\$ 10,000.00	\$ 10,423.49	\$ 58,391.73	\$ (48,391.73)	583.92
45913	MEDICAID ADM CLAIM(ARMAC	\$ 90,000.00	\$ 21,988.12	\$ 107,817.94	\$ (17,817.94)	119.8
45916	MEDICAID PERSONAL CARE	\$ 20,000.00	\$ 20,384.50	\$ 86,485.00	\$ (66,485.00)	432.43
45917	MEDICAID VISION & HEARIN	\$ 10,000.00	\$ 947.50	\$ 20,253.96	\$ (10,253.96)	202.54
45925	TITLE II-A	\$ 201,912.30	\$ 44,306.41	\$ 109,069.19	\$ 92,843.11	54.02
45935	ENG LAND ACQ-TITLE III	\$ 34,325.44	\$ 1,614.00	\$ 7,383.01	\$ 26,942.43	21.51
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	\$ 285,285.28	\$ 2,019,075.62	\$ 692,972.26	74%

BENTON SCHOOL DISTRICT
 FEDERAL FUNDS
 EXPENDITURE STATUS REPORT
 TWELVE MONTHS ENDING JUNE 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	\$149,496.31	\$ -	\$ 865,606.30	\$ (31,236.44)	103.74
61112	STPND-CER	\$ 8,684.06	\$ 698.67	\$ -	\$ 8,384.04	\$ 300.02	96.55
61120	SAL-CLASS	\$ 363,124.46	\$ 79,598.09	\$ -	\$ 373,456.27	\$ (10,331.81)	102.85
61511	ATTEND INCENTIVE-CER	\$ 490.00	\$ 396.00	\$ -	\$ 831.89	\$ (341.89)	169.77
61710	SAL-CER SUBS	\$ 30.00	\$ -	\$ -	\$ -	\$ 30.00	0
61810	CER UNUSED SL	\$ 1,050.00	\$ 1,176.00	\$ -	\$ 1,176.00	\$ (126.00)	112
62110	DENTAL-CERT	\$ 4,551.20	\$ 803.16	\$ -	\$ 4,560.97	\$ (9.77)	100.21
62120	DENTAL-CLASS	\$ 5,285.50	\$ 1,130.72	\$ -	\$ 4,606.80	\$ 678.70	87.16
62210	SOC SEC-CER	\$ 51,791.53	\$ 9,062.14	\$ -	\$ 52,275.63	\$ (484.10)	100.93
62220	SOC SEC-CLS	\$ 23,047.73	\$ 4,722.46	\$ -	\$ 22,492.11	\$ 555.62	97.59
62260	MEDICARE-CER	\$ 12,351.22	\$ 2,119.38	\$ -	\$ 12,225.92	\$ 125.30	98.99
62270	MEDICARE-CLS	\$ 5,477.07	\$ 1,104.48	\$ -	\$ 5,260.50	\$ 216.57	96.05
62310	TCHR RET-CER	\$ 118,279.59	\$ 21,247.39	\$ -	\$ 122,639.67	\$ (4,360.08)	103.69
62311	TCHR RET-CERT SURCH	\$ 35.50	\$ 2.45	\$ -	\$ 29.40	\$ 6.10	82.82
62320	TCHR RET-CLS	\$ 52,293.07	\$ 11,143.72	\$ -	\$ 52,283.84	\$ 9.23	99.98
62321	TCHR RET-CLS SURCHA	\$ 171.00	\$ 8.92	\$ -	\$ 58.14	\$ 112.86	34
62610	WC INS-CER	\$ 1,743.11	\$ -	\$ -	\$ 1,506.70	\$ 236.41	86.44
62620	WC INS-CLS	\$ 808.26	\$ 31.98	\$ -	\$ 592.38	\$ 215.88	73.29
62710	CERT HEALTH BENEFITS	\$ 24,607.34	\$ 4,537.22	\$ -	\$ 24,619.10	\$ (11.76)	100.05
62711	CRT PREMIUM ASSISTNG	\$ 1,010.00	\$ 246.34	\$ -	\$ 1,370.31	\$ (360.31)	135.67
62720	CLS HEALTH BENEFITS	\$ 15,203.69	\$ 4,668.90	\$ -	\$ 13,834.05	\$ 1,369.64	90.99
62721	CLS PREM ASSISTANCE	\$ 749.28	\$ 169.86	\$ -	\$ 426.41	\$ 322.87	56.91
62910	OTHER BENEFIT-CERT	\$ 282.55	\$ 37.27	\$ -	\$ 227.78	\$ 54.77	80.62
62920	OTHER BENEFIT-CLS	\$ 276.44	\$ 56.22	\$ -	\$ 251.79	\$ 24.65	91.08
63210	INSTRUCTIONAL	\$ -	\$ 5,500.00	\$ -	\$ 26,125.00	\$ (26,125.00)	0
63220	CERT SUB-KELLY	\$ 6,555.00	\$ 16,133.60	\$ -	\$ 19,885.60	\$ (13,330.60)	303.37
63221	CLASS SUBS-KELLY SVC	\$ 14,570.82	\$ 23,269.06	\$ -	\$ 30,480.05	\$ (15,909.23)	209.19
63223	SUB-SCH BSNS-CERT	\$ -	\$ 3,376.80	\$ -	\$ 3,808.62	\$ (3,808.62)	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	\$ 1,764.00	\$ -	\$ 55,322.14	\$ 65,861.30	45.65
63320	CONF FEES-CLASS	\$ 9,412.00	\$ 901.80	\$ -	\$ 6,527.04	\$ 2,884.96	69.35
63410	PUPIL SERVICES	\$ 159,647.44	\$ 43,735.80	\$ -	\$ 69,252.69	\$ 90,394.75	43.38
63490	OTHER PROFESSIONAL	\$ 2,400.00	\$ 4,056.93	\$ -	\$ 9,045.40	\$ (6,645.40)	376.89
63530	SFTWARE MAINT & SUPP	\$ 635.00	\$ -	\$ -	\$ 635.00	\$ -	100
63590	OTHER TECH SVCS	\$ 15,500.00	\$ -	\$ -	\$ 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	\$ -	\$ 53.07	\$ -	\$ 539.95	\$ (539.95)	0
64432	PRINTER CHARGES	\$ -	\$ 196.78	\$ -	\$ 2,049.48	\$ (2,049.48)	0
65310	TELEPHONE	\$ 3,855.00	\$ 213.38	\$ -	\$ 2,516.81	\$ 1,338.19	65.29
65320	POSTAGE	\$ 450.00	\$ -	\$ -	\$ 229.24	\$ 220.76	50.94
65330	NTWK/INTERNET SVC	\$ 485.00	\$ 40.01	\$ -	\$ 480.12	\$ 4.88	98.99
65400	ADVERTISING	\$ 9,050.00	\$ 1,001.38	\$ -	\$ 7,780.12	\$ 1,269.88	85.97
65500	PRINTING	\$ -	\$ -	\$ -	\$ 5.49	\$ (5.49)	0
65630	TUITION-PRIV	\$ -	\$ 7,400.00	\$ -	\$ 59,200.00	\$ (59,200.00)	0
65810	TRVL-CERT	\$ 115,163.00	\$ 7,357.17	\$ -	\$ 69,173.06	\$ 45,989.94	60.07
65820	TRAVEL-CLASSIFIED	\$ 6,803.81	\$ 960.05	\$ -	\$ 5,576.67	\$ 1,227.14	81.96

65870	TRVL-NONEMPLOYEE	\$ 3,397.58	\$ 245.50	\$ -	\$ 2,308.30	\$ 1,089.28	67.94
65910	SVS PURCHASED LOCAL	\$ 37,210.00	\$ -	\$ -	\$ 38,430.00	\$ (1,220.00)	103.28
66100	GEN SUPPLIES	\$ 390,705.85	\$ 8,110.92	\$ -	\$ 107,216.02	\$ 283,489.83	27.44
66120	COPIER SUP	\$ 200.00	\$ -	\$ -	\$ 235.59	\$ (35.59)	117.8
66121	CARTRIDGES	\$ 873.39	\$ -	\$ -	\$ -	\$ 873.39	0
66260	GAS/DIESEL	\$ 7,500.00	\$ 1,473.66	\$ -	\$ 1,473.66	\$ 6,026.34	19.65
66430	PERIODICALS	\$ 5,000.00	\$ -	\$ -	\$ 1,173.84	\$ 3,826.16	23.48
66510	SOFTWARE	\$ 54,590.00	\$ 1,485.00	\$ -	\$ 47,439.81	\$ 7,150.19	86.9
66527	TECH SUPPL<\$1000	\$ 83,375.20	\$ (122.88)	\$ -	\$ 97,091.86	\$ (13,716.66)	116.45
67340	TECH EQUIP	\$ 52,824.58	\$ (21.68)	\$ -	\$ 32,450.96	\$ 20,373.62	61.43
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	\$ 782.00	\$ -	\$ 17,703.50	\$ 6,126.50	74.29
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	\$ 420,370.03	\$ -	\$ 2,382,474.31	\$ 382,254.93	86%

BENTON SCHOOL DISTRICT
UNRESTRICTED BUILDING FUND(3000) MONTHLY FINANCIAL REPORT
TWELVE MONTHS ENDING JUNE 30, 2019

	As of
	<u>7/1/2018</u>
Beginning Fund Balance, July 1, 2018	\$ <u>5,701,598</u>
+ Revenue Received Through 06/30/2019	\$ <u>-</u>
- Expenditures Through 06/30/2019	\$ <u>(1,809,465)</u>
Ending Fund Balance June 30, 2019	\$ <u>3,892,133</u>
Encumbrances at June 30, 2019	
Percentage of Fiscal Year Elapsed	100%
(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
TWELVE MONTHS ENDING JUNE 30, 2019**

FUND	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURE S	END BALANCE
3000	UNRESTRICTED BLDG	\$ 5,701,598	\$ -	\$ (1,809,465)	\$ 3,892,133
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	\$ 83,427	\$ (7,121,480)	\$ 3,749,490
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	\$ 1,231,308	\$ (9,699,607)	\$ 16,550,198

TOTAL REPORT WITHOUT SINKING FUND BALANCE \$ 13,141,624

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

BUILDING FUND EXPENDITURES

TWELVE MONTHS ENDING JUNE 30, 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	
Nabholz	\$ 32,912.75	\$ 109,225.07
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	
AR Sales Tax Rebate	\$ (83.94)	\$ 9,904.54
Total Unrestricted Building Fund		\$ 1,809,464.61

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	
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	
Nabholz	\$ 63,735.85	
Nabholz	\$ 38,485.45	\$ 3,700,198.25
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	
Lewis, Elliott, Mc	\$ 43,353.55	
Benton Utilities	\$ 14,239.31	
Lewis, Elliott, Mc	\$ 1,251.10	
Nabholz	\$ 104,258.70	
Lewis, Elliott, Mc	\$ 5,135.05	
Reclass Health Dept Fee	\$ (3,120.21)	
Nabholz	\$ 167,903.00	
Reclass Printing Fees	\$ 2,620.21	
Reclass Health Dept Fee	\$ 500.00	\$ 448,640.71
Total Debt Extension Fund		\$ 7,121,479.91
FUND 3404 FACILITIES PARTNERSHIP		
8/16/2018	\$ 204,447.42	
9/28/2018	\$ 239,803.91	

12/4/2018	\$ 143,659.05	
5/4/2019	\$ 180,752.36	
TOTAL FACILITIES PARTNERSHIP		\$ 768,662.74

TOTAL ALL FUNDS		\$ 9,699,607.26
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