

**BENTON SCHOOL DISTRICT**  
**Salary, Operating and Debt Service Funds Monthly Financial Report**  
**Eleven Months Ending May 31, 2018**

	<b>As of</b>
	<b><u>7/1/2017</u></b>
<b>Beginning Fund Balance, July 1, 2017</b>	\$ 6,046,095
<b>+ Revenue Received Through 5/31/2018</b>	\$ 41,543,162
<b>- Expenditures Through 5/31/2018</b>	\$ (34,089,107)
<b>Ending Fund Balance, May 31, 2018</b>	<b>\$ 13,500,149</b>
<b>Encumbrances at 5/31/2018</b>	
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

OP

**BENTON SCHOOL DISTRICT  
SALARY, OPERATING AND DEBT SERVICE FUNDS  
EXPENDITURE STATUS REPORT  
Eleven Months Ending May 31, 2018**

ACCOU NT	----- TITLE -----	BUDGET	PERIOD EXPENDITUR ES	ENCUMBRA NCES OUTSTANDI NG	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 18,530,585.92	\$ 1,527,408.11	\$ -	\$ 16,008,771.10	\$ 2,521,814.82	86.39
61112	STPND-CER	\$ 146,383.00	\$ 9,506.67	\$ -	\$ 68,928.26	\$ 77,454.74	47.09
61120	SAL-CLASS	\$ 4,334,466.96	\$ 361,565.17	\$ -	\$ 3,982,390.13	\$ 352,076.83	91.88
61122	STPND-CLA	\$ 29,752.00	\$ 2,209.99	\$ -	\$ 22,968.83	\$ 6,783.17	77.2
61210	SAL-CER TEMP	\$ 15,000.00	\$ 1,250.00	\$ -	\$ 6,750.00	\$ 8,250.00	45
61220	SAL-CLS TEMP	\$ 80,700.00	\$ 6,427.73	\$ -	\$ 64,975.55	\$ 15,724.45	80.51
61511	ATTEND INCENTIVE-CE	\$ 15,000.00	\$ -	\$ -	\$ 8,610.80	\$ 6,389.20	57.41
61512	NBCT BONUS	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	0
61710	SAL-CER SUBS	\$ 1,000.00	\$ -	\$ -	\$ 169.56	\$ 830.44	16.96
61720	SAL-CLS SUBS	\$ 31,500.00	\$ 4,205.42	\$ -	\$ 19,949.24	\$ 11,550.76	63.33
61810	CER UNUSED SL	\$ 23,300.00	\$ -	\$ -	\$ -	\$ 23,300.00	0
61819	CERT UNUSED SL SEPA	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	0
61820	CLS UNUSED SL	\$ 20,420.00	\$ -	\$ -	\$ -	\$ 20,420.00	0
61829	CLS UNUSED SL SEPAR	\$ 17,450.00	\$ -	\$ -	\$ -	\$ 17,450.00	0
61830	CERT UNUSED VACATIO	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	0
62110	DENTAL-CERT	\$ 121,338.00	\$ 10,162.36	\$ -	\$ 102,249.01	\$ 19,088.99	84.27
62120	DENTAL-CLASS	\$ 47,004.33	\$ 3,914.88	\$ -	\$ 42,186.21	\$ 4,818.12	89.75
62210	SOC SEC-CER	\$ 1,146,953.00	\$ 90,647.46	\$ -	\$ 949,335.90	\$ 197,617.10	82.77
62220	SOC SEC-CLS	\$ 273,502.93	\$ 22,196.90	\$ -	\$ 241,795.60	\$ 31,707.33	88.41
62260	MEDICARE-CER	\$ 268,808.00	\$ 21,199.75	\$ -	\$ 222,765.82	\$ 46,042.18	82.87
62270	MEDICARE-CLS	\$ 63,964.44	\$ 5,191.25	\$ -	\$ 56,548.96	\$ 7,415.48	88.41
62310	TCHR RET-CER	\$ 2,597,368.00	\$ 216,950.98	\$ -	\$ 2,267,107.11	\$ 330,260.89	87.28
62311	TCHR RET-CERT SURCH	\$ 5,000.00	\$ 189.93	\$ -	\$ 1,299.82	\$ 3,700.18	26
62320	TCHR RET-CLS	\$ 599,305.05	\$ 49,954.83	\$ -	\$ 549,672.26	\$ 49,632.79	91.72
62321	TCHR RET-CLS SURCHA	\$ 3,000.00	\$ 243.89	\$ -	\$ 2,296.17	\$ 703.83	76.54
62510	UNEMPLY-CER	\$ 12,000.00	\$ -	\$ -	\$ 1,081.90	\$ 10,918.10	9.02
62520	UNEMPLY-CLS	\$ 9,000.00	\$ -	\$ -	\$ 663.10	\$ 8,336.90	7.37
62610	WC INS-CER	\$ 38,542.00	\$ 3,180.84	\$ -	\$ 33,375.48	\$ 5,166.52	86.6
62620	WC INS-CLS	\$ 32,028.09	\$ 2,918.38	\$ -	\$ 31,937.64	\$ 90.45	99.72
62710	CERT HEALTH BENEFIT	\$ 759,425.71	\$ 62,730.01	\$ -	\$ 628,509.44	\$ 130,916.27	82.76
62711	CRT PREMIUM ASSISTN	\$ 28,000.00	\$ 2,410.46	\$ -	\$ 23,856.91	\$ 4,143.09	85.2
62720	CLS HEALTH BENEFITS	\$ 203,815.92	\$ 24,584.12	\$ -	\$ 257,119.61	\$ (53,303.69)	126.15
62721	CLS PREM ASSISTANCE	\$ 11,360.00	\$ 1,025.33	\$ -	\$ 11,142.01	\$ 217.99	98.08
62820	PUBLIC RET-CLS	\$ 2,563.00	\$ 214.02	\$ -	\$ 2,475.47	\$ 87.53	96.58
62910	OTHER BENEFIT-CERT	\$ 5,192.00	\$ 424.98	\$ -	\$ 4,285.23	\$ 906.77	82.54
62920	OTHER BENEFIT-CLS	\$ 2,487.97	\$ 172.72	\$ -	\$ 1,851.84	\$ 636.13	74.43
63210	INSTRUCTIONAL	\$ 28,630.00	\$ 900.00	\$ -	\$ 30,400.00	\$ (1,770.00)	106.18
63220	CERT SUB-KELLY	\$ 301,045.00	\$ 41,533.97	\$ -	\$ 277,413.76	\$ 23,631.24	92.15
63221	CLASS SUBS-KELLY SV	\$ 59,700.00	\$ 4,752.18	\$ -	\$ 51,512.46	\$ 8,187.54	86.29
63223	SUB-SCH BSNS-CERT	\$ 99,221.00	\$ 19,065.19	\$ -	\$ 113,160.27	\$ (13,939.27)	114.05
63230	CONSULTING-EDUC.	\$ 8,900.00	\$ -	\$ -	\$ 34,759.68	\$ (25,859.68)	390.56
63310	CONF FEES-CERT	\$ 83,118.20	\$ 10,149.62	\$ 1,550.00	\$ 69,344.41	\$ 12,223.79	85.29
63320	CONF FEES-CLASS	\$ 5,008.00	\$ 387.50	\$ -	\$ 4,066.50	\$ 941.50	81.2
63410	PUPIL SERVICES	\$ 59,415.00	\$ 6,562.90	\$ -	\$ 40,360.45	\$ 19,054.55	67.93
63430	ACCOUNTING	\$ 2,200.00	\$ -	\$ -	\$ -	\$ 2,200.00	0
63431	FINANCIAL AUDITS	\$ 10,500.00	\$ -	\$ -	\$ 11,450.00	\$ (950.00)	109.05
63440	LEGAL	\$ 4,400.00	\$ -	\$ -	\$ -	\$ 4,400.00	0
63441	LITIGATION-DEF OF DIS	\$ 10,000.00	\$ 2,655.00	\$ -	\$ 2,767.50	\$ 7,232.50	27.68
63444	LEGAL-CONTRACT PRE	\$ 3,125.00	\$ -	\$ -	\$ 1,250.00	\$ 1,875.00	40
63445	LEGAL-RESEARCH/OPIN	\$ 28,730.00	\$ 4,117.98	\$ -	\$ 12,942.18	\$ 15,787.82	45.05
63490	OTHER PROFESSIONAL	\$ 13,603.00	\$ -	\$ -	\$ 7,376.82	\$ 6,226.18	54.23
63590	OTHER TECH SVCS	\$ 102,179.35	\$ 6,993.70	\$ -	\$ 80,935.84	\$ 21,243.51	79.21
63900	OTHR PROF SV	\$ 153,075.94	\$ 49,034.30	\$ -	\$ 186,905.79	\$ (33,829.85)	122.1
63910	STAFF DEV	\$ 1,200.00	\$ 70.62	\$ -	\$ 743.94	\$ 456.06	62
64110	WATER/SEWER	\$ 86,800.00	\$ 5,888.42	\$ -	\$ 68,429.03	\$ 18,370.97	78.84
64210	TRASH DISPSL	\$ 41,850.00	\$ 2,275.25	\$ -	\$ 28,685.38	\$ 13,164.62	68.54
64240	LAWN CARE	\$ 70,000.00	\$ 10,682.00	\$ -	\$ 70,753.75	\$ (753.75)	101.08
64310	R&M-BLDG/EQUIP	\$ 411,200.44	\$ 48,706.89	\$ -	\$ 381,642.01	\$ 29,558.43	92.81
64315	PEST CONTROL	\$ 21,000.00	\$ 1,308.00	\$ -	\$ 14,413.07	\$ 6,586.93	68.63

64320	R&M- TECH EQUIP	\$ 2,342.04	\$ 327.00	\$ -	\$ 654.00	\$ 1,688.04	27.92
64410	LAND & BLDGS	\$ 53,000.00	\$ 2,123.67	\$ -	\$ 19,787.05	\$ 33,212.95	37.33
64420	RENTAL-EQUIP	\$ 1,132.50	\$ 258.07	\$ -	\$ 1,249.08	\$ (116.58)	110.29
64900	OTHR PROP SV	\$ 338,270.00	\$ 8,729.06	\$ -	\$ 338,128.80	\$ 141.20	99.96
65210	PROPERTY INS	\$ 180,000.00	\$ -	\$ -	\$ 176,441.16	\$ 3,558.84	98.02
65220	LIAB INS	\$ 11,500.00	\$ -	\$ -	\$ 13,335.00	\$ (1,835.00)	115.96
65230	FIDELITY BOND	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100
65240	FLEET INS	\$ 11,500.00	\$ -	\$ -	\$ 11,635.00	\$ (135.00)	101.17
65250	ACCIDENT INS	\$ 9,125.50	\$ -	\$ -	\$ 17,183.50	\$ (8,058.00)	188.3
65290	OTHER INS	\$ 14,018.38	\$ -	\$ -	\$ 11,554.36	\$ 2,464.02	82.42
65310	TELEPHONE	\$ 85,656.29	\$ 7,635.51	\$ -	\$ 76,814.50	\$ 8,841.79	89.68
65320	POSTAGE	\$ 26,305.82	\$ 1,511.99	\$ -	\$ 16,362.97	\$ 9,942.85	62.2
65330	NTWK/INTERNET SVC	\$ 2,613.10	\$ 287.34	\$ -	\$ 2,068.48	\$ 544.62	79.16
65331	BROADBAND	\$ 55,467.76	\$ -	\$ -	\$ 40,732.47	\$ 14,735.29	73.43
65400	ADVERTISING	\$ 28,750.00	\$ 2,170.30	\$ -	\$ 8,162.56	\$ 20,587.44	28.39
65500	PRINTING	\$ 4,763.52	\$ 73.11	\$ -	\$ 3,985.43	\$ 778.09	83.67
65520	COPIER CHRGS	\$ 192,054.49	\$ 31,475.77	\$ -	\$ 163,261.48	\$ 28,793.01	85.01
65530	PRINTER SVCS	\$ 24,449.13	\$ 2,635.34	\$ -	\$ 22,537.14	\$ 1,911.99	92.18
65610	TUITION	\$ 448,485.00	\$ -	\$ -	\$ 444,422.51	\$ 4,062.49	99.09
65690	TUITION-OTHER	\$ 15,000.00	\$ -	\$ -	\$ 750.00	\$ 14,250.00	5
65810	TRVL-CERT	\$ 36,058.45	\$ 2,704.22	\$ -	\$ 9,848.90	\$ 26,209.55	27.31
65820	TRAVEL-CLASSIFIED	\$ 9,021.00	\$ 1,008.46	\$ -	\$ 3,778.09	\$ 5,242.91	41.88
65870	TRVL-NONEMPLOYEE	\$ 9,400.00	\$ (34.26)	\$ -	\$ 11,838.76	\$ (2,438.76)	125.94
65880	MEALS	\$ 1,220.00	\$ -	\$ -	\$ 270.00	\$ 950.00	22.13
65900	MISC PUR SVC	\$ 69,060.00	\$ 672.19	\$ -	\$ 10,122.65	\$ 58,937.35	14.66
65910	SVS PURCHASED LOCA	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	0
66100	GEN SUPPLIES	\$ 862,351.14	\$ 77,848.24	\$ 14,947.22	\$ 579,652.27	\$ 267,751.65	68.95
66110	ACT 756 SUP	\$ 60,115.01	\$ -	\$ 132.98	\$ 57,465.19	\$ 2,516.84	95.81
66120	COPIER SUP	\$ 111,143.08	\$ (15.04)	\$ -	\$ 41,719.16	\$ 69,423.92	37.54
66121	CARTRIDGES	\$ 7,460.33	\$ 315.46	\$ -	\$ 2,190.07	\$ 5,270.26	29.36
66140	MUSIC	\$ 9,146.64	\$ 479.88	\$ -	\$ 8,652.37	\$ 494.27	94.6
66210	NAT.GAS	\$ 140,450.00	\$ 6,155.89	\$ -	\$ 83,630.53	\$ 56,819.47	59.54
66220	ELECTRICITY	\$ 667,200.00	\$ 48,621.68	\$ -	\$ 547,998.79	\$ 119,201.21	82.13
66260	GAS/DIESEL	\$ 373,356.00	\$ 6,890.82	\$ -	\$ 85,502.58	\$ 287,853.42	22.9
66410	TEXTBOOKS	\$ 158,448.32	\$ 10,381.32	\$ -	\$ 164,260.81	\$ (5,812.49)	103.67
66420	LIBR BOOKS	\$ 43,108.88	\$ 9,106.90	\$ 1,786.29	\$ 36,548.44	\$ 4,774.15	88.93
66430	PERIODICALS	\$ 7,522.53	\$ 112.24	\$ 6,618.40	\$ 7,120.91	\$ (6,216.78)	182.64
66440	AUDIOVISUAL	\$ 300.00	\$ -	\$ -	\$ 9.98	\$ 290.02	3.33
66510	SOFTWARE	\$ 296,177.26	\$ 4,319.00	\$ 4,143.28	\$ 145,355.75	\$ 146,678.23	50.48
66521	PROJECTORS LAMPS	\$ 8,089.00	\$ 561.36	\$ -	\$ 848.91	\$ 7,240.09	10.49
66527	TECH SUPPL-<\$1000	\$ 543,434.92	\$ 45,288.64	\$ 63,077.20	\$ 516,671.84	\$ (36,314.12)	106.68
66900	OTHER SUPPLIES & MA	\$ 2,588.09	\$ -	\$ -	\$ 615.19	\$ 1,972.90	23.77
66910	UNIFORMS	\$ 4,099.82	\$ -	\$ -	\$ 2,456.06	\$ 1,643.76	59.91
66999	ASSETS-<\$1000.00	\$ 87,732.94	\$ 15,879.11	\$ 16,009.26	\$ 56,441.36	\$ 15,282.32	82.58
67310	MACHINERY	\$ -	\$ 432.03	\$ -	\$ 432.03	\$ (432.03)	0
67320	VEHICLES	\$ 265,000.00	\$ -	\$ 215,080.00	\$ 261,580.00	\$ (211,660.00)	179.87
67330	FURNITURE	\$ 12,039.43	\$ (896.35)	\$ 4,831.21	\$ 8,190.34	\$ (982.12)	108.16
67340	TECH EQUIP	\$ 294,167.81	\$ 10,468.80	\$ 18,310.89	\$ 253,094.48	\$ 22,762.44	92.26
67390	OTHER EQUIP	\$ 172,294.98	\$ 34,904.30	\$ -	\$ 164,605.92	\$ 7,689.06	95.54
68100	DUES & FEES	\$ 89,793.65	\$ 3,327.73	\$ 75.00	\$ 61,937.99	\$ 27,780.66	69.06
68101	LICENSE RENWL FEE-T	\$ 7,000.00	\$ -	\$ -	\$ 4,500.00	\$ 2,500.00	64.29
68102	CLASSIFIED LICENSURE	\$ 150.00	\$ -	\$ -	\$ 100.00	\$ 50.00	66.67
68300	INTEREST	\$ 1,647,146.82	\$ -	\$ -	\$ 1,642,890.99	\$ 4,255.83	99.74
68900	MISC.EXP	\$ 2,136.50	\$ -	\$ -	\$ 1,136.50	\$ 1,000.00	53.19
68901	TRIP CHARGES	\$ 1,940.03	\$ 249.16	\$ -	\$ 2,189.19	\$ (249.16)	112.84
69100	PRINC PAYMNT	\$ 937,393.43	\$ -	\$ -	\$ 440,439.17	\$ 496,954.26	46.99
69330	TO BLDG FUND	\$ 3,300,000.00	\$ -	\$ -	\$ -	\$ 3,300,000.00	0
69332	TRF TO QSCB BLDG FU	\$ 444,474.00	\$ -	\$ -	\$ 398,171.06	\$ 46,302.94	89.58
69400	PROG FUND RETURN	\$ -	\$ -	\$ -	\$ 2,793.77	\$ (2,793.77)	0
69640	STUDENT MEALS PAID	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0
	TOTAL REPORT	\$ 43,301,670.84	\$2,981,978.64	\$346,561.73	\$34,089,107.34	\$ 8,866,001.77	79%

BENTON SCHOOL DISTRICT							
SALARY, OPERATING AND DEBT SERVICE FUNDS							
REVENUE STATUS REPORT							
Eleven Months Ending May 31, 2018							
ACCOU NT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	\$ 8,000,000.00	\$ (965,911.50)	\$ -	\$ 8,216,057.94	\$ (216,057.94)	102.7
11115	PROP TAX RELIEF,CURRENT	\$ 760,000.00	\$ -	\$ -	\$ 601,827.20	\$ 158,172.80	79.19
11120	PROPERTY TAX-40% PULLBACK	\$ 6,060,000.00	\$ 4,784,002.71	\$ -	\$ 4,814,024.48	\$ 1,245,975.52	79.44
11125	PROP TAX RELIEF-40% PULL	\$ 1,500,000.00	\$ 195,234.53	\$ -	\$ 1,441,560.57	\$ 58,439.43	96.1
11140	PROPERTY TAX-DELINQUENT	\$ 924,375.73	\$ 71,225.90	\$ -	\$ 848,029.91	\$ 76,345.82	91.74
11150	EXCESS COMMISSION	\$ 29,500.00	\$ -	\$ -	\$ 30,378.91	\$ (878.91)	102.98
11160	LAND REDEMPTION	\$ 106,000.00	\$ -	\$ -	\$ 25,969.15	\$ 80,030.85	24.5
11400	PENALTIES/INTEREST ON TA	\$ 1,000.00	\$ -	\$ -	\$ 1,542.51	\$ (542.51)	154.25
11500	INT-UNAPPORT PROP TAXES	\$ 4,500.00	\$ -	\$ -	\$ 5,349.51	\$ (849.51)	118.88
15100	INTEREST ON INVESTMENTS	\$ 59,645.00	\$ 18,260.51	\$ -	\$ 135,057.04	\$ (75,412.04)	226.43
19130	LEA BLDGS & FACILITIES	\$ 18,000.00	\$ 3,665.00	\$ -	\$ 18,640.00	\$ (640.00)	103.56
19510	OTHER LEA WITHIN STATE	\$ -	\$ -	\$ -	\$ 375.00	\$ (375.00)	0
19800	REFUNDS OF PRIOR YR EXPE	\$ -	\$ -	\$ -	\$ 11,906.87	\$ (11,906.87)	0
19900	MISC REV FR LOCAL SOURCE	\$ -	\$ 5.00	\$ -	\$ 11,802.68	\$ (11,802.68)	0
31101	FOUNDATION FUNDING	\$ 23,795,109.00	\$ 1,982,925.00	\$ -	\$ 21,812,258.00	\$ 1,982,851.00	91.67
31450	STUDENT GROWTH	\$ -	\$ 337,412.00	\$ -	\$ 1,112,915.00	\$ (1,112,915.00)	0
32232	SCH RECOGNITION AWARDS	\$ -	\$ 124,152.84	\$ -	\$ 124,152.84	\$ (124,152.84)	0
32250	PQE INDUCTION/MENTORING	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	0
32256	PROFESSIONAL DEVELOPMEN	\$ 132,835.00	\$ -	\$ -	\$ 132,835.00	\$ -	100
32260	ACT 799-GAME & FISH COMM	\$ 1,395.00	\$ -	\$ -	\$ 1,375.00	\$ 20.00	98.57
32310	HAND CHILD-SUPV/EXTEND Y	\$ 20,000.00	\$ -	\$ -	\$ 22,176.71	\$ (2,176.71)	110.88
32314	SPEX EXT SCH YR	\$ 5,000.00	\$ -	\$ -	\$ 1,766.94	\$ 3,233.06	35.34
32355	SPEC ED-CATASTROPHIC OCC	\$ 84,000.00	\$ -	\$ -	\$ -	\$ 84,000.00	0
32361	AP INCENTIVE	\$ -	\$ -	\$ -	\$ 11,591.33	\$ (11,591.33)	0
32370	ALTERNATIVE LEARNING	\$ 241,325.00	\$ -	\$ -	\$ 187,567.00	\$ 53,758.00	77.72
32371	LIMITED ENGLISH PROFICIE	\$ 70,980.00	\$ -	\$ -	\$ 71,656.00	\$ (676.00)	100.95
32381	NSLA STATE AID	\$ 1,140,368.00	\$ 103,670.00	\$ -	\$ 1,036,700.00	\$ 103,668.00	90.91
32382	NSL MATCH GRANT	\$ -	\$ -	\$ -	\$ 3,538.68	\$ (3,538.68)	0
32415	SEC VOC CNTR	\$ 86,125.00	\$ -	\$ -	\$ 86,125.00	\$ -	100
32480	VOC NEW PGM START-UP	\$ -	\$ -	\$ -	\$ 14,339.69	\$ (14,339.69)	0
32710	AR BETTER CHANCE(ABC)GRN	\$ 84,000.00	\$ 2,000.00	\$ -	\$ 89,026.88	\$ (5,026.88)	105.98
32915	DEBT SERV SUPPLEMENT	\$ 237,279.00	\$ -	\$ -	\$ 237,279.00	\$ -	100
43980	INTEREST REBATE QSCB	\$ 404,873.00	\$ 203,106.47	\$ -	\$ 406,212.94	\$ (1,339.94)	100.33
51100	BONDED INDEBTEDNESS	\$ -	\$ -	\$ -	\$ 21,134.54	\$ (21,134.54)	0
52900	INDIRECT COST	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	0
53400	COMPEN-LOSS FIXED ASSETS	\$ -	\$ -	\$ -	\$ 7,989.78	\$ (7,989.78)	0
	TOTAL REPORT	\$ 43,778,309.73	\$ 6,859,748.46	\$ -	\$ 41,543,162.10	\$ 2,235,147.63	95%

**BENTON SCHOOL DISTRICT**  
**Salary, Operating and Debt Service Funds**  
**Ending Fund Balance Per Month**  
**5-Year Comparison**

---

<b>MONTH</b>	<b><u>FY13/14</u></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>
JULY	\$ 1,908,216	\$ 2,599,722	\$ 6,462,574	\$ 4,461,495	\$ 8,024,632
AUGUST	\$ 1,747,328	\$ 2,047,360	\$ 2,028,060	\$ 3,036,369	\$ 7,121,258
SEPTEMBER	\$ 1,872,241	\$ 1,945,136	\$ 1,763,394	\$ 2,346,541	\$ 6,346,286
OCTOBER	\$ 1,682,148	\$ 2,555,169	\$ 2,623,033	\$ 3,484,575	\$ 6,976,954
NOVEMBER	\$ 5,410,906	\$ 6,984,394	\$ 6,160,884	\$ 7,622,195	\$ 11,073,880
DECEMBER	\$ 4,826,962	\$ 7,601,831	\$ 6,175,085	\$ 8,204,080	\$ 10,044,105
JANUARY	\$ 3,896,784	\$ 4,674,438	\$ 3,266,357	\$ 5,649,088	\$ 9,931,918
FEBRUARY	\$ 3,591,090	\$ 4,431,890	\$ 3,041,951	\$ 5,622,028	\$ 9,606,069
MARCH	\$ 3,265,365	\$ 4,401,867	\$ 2,654,529	\$ 4,896,852	\$ 9,206,893
APRIL	\$ 4,099,058	\$ 4,952,684	\$ 3,265,975	\$ 5,787,010	\$ 9,622,380
MAY	\$ 6,633,694	\$ 6,869,860	\$ 6,964,571	\$ 8,123,548	\$ 13,500,149
JUNE	\$ 5,994,988	\$ 6,540,245	\$ 5,683,490	\$ 8,141,265	

**BENTON SCHOOL DISTRICT**  
**Athletic Funds (7100 & 7101) Monthly Financial Report**  
**Eleven Months Ending May 31, 2018**

	<b>As of</b>
	<b><u>7/1/2017</u></b>
<b>Beginning Fund Balance, July 1, 2017</b>	<b>\$ 255,368</b>
<b>+ Revenue Received Through 5/31/2018</b>	<b>\$ 339,537</b>
<b>- Expenditures Through 5/31/2018</b>	<b>\$ (293,500)</b>
<b>Ending Fund Balance, May 31, 2018</b>	<b>\$ 301,405</b>
<b>Encumbrances at 5/31/2018</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 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)  
EXPENDITURE STATUS REPORT  
Eleven Months Ending May 31, 2018**

ACCO UNT	----- TITLE ----- -	BUDGET	PERIOD EXPENDITU RES	ENCUMBRA NCES OUTSTANDI NG	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61120	SAL-CLASS	\$ -	\$ -	\$ -	\$ 297.50	\$ (297.50)	0
61122	STPND-CLA	\$ 25,000.00	\$ 1,476.75	\$ -	\$ 29,653.11	\$ (4,653.11)	118.61
62110	DENTAL-CERT	\$ -	\$ 1.88	\$ -	\$ 47.03	\$ (47.03)	0
62120	DENTAL-CLASS	\$ -	\$ -	\$ -	\$ 4.78	\$ (4.78)	0
62210	SOC SEC-CER	\$ -	\$ 14.47	\$ -	\$ 389.44	\$ (389.44)	0
62220	SOC SEC-CLS	\$ -	\$ 75.94	\$ -	\$ 1,440.55	\$ (1,440.55)	0
62260	MEDICARE-CER	\$ -	\$ 3.39	\$ -	\$ 91.05	\$ (91.05)	0
62270	MEDICARE-CLS	\$ -	\$ 17.77	\$ -	\$ 336.92	\$ (336.92)	0
62310	TCHR RET-CER	\$ -	\$ 35.24	\$ -	\$ 939.73	\$ (939.73)	0
62320	TCHR RET-CLS	\$ -	\$ -	\$ -	\$ 192.00	\$ (192.00)	0
62610	WC INS-CER	\$ -	\$ 0.51	\$ -	\$ 13.88	\$ (13.88)	0
62620	WC INS-CLS	\$ -	\$ 2.55	\$ -	\$ 48.32	\$ (48.32)	0
62910	OTHER BENEFIT-	\$ -	\$ 0.07	\$ -	\$ 1.91	\$ (1.91)	0
62920	OTHER BENEFIT-	\$ -	\$ -	\$ -	\$ 0.19	\$ (0.19)	0
63490	OTHER PROFESS	\$ -	\$ -	\$ -	\$ 490.99	\$ (490.99)	0
63900	OTHR PROF SV	\$ 46,400.00	\$11,459.98	\$ -	\$ 52,392.42	\$ (5,992.42)	112.91
64240	LAWN CARE	\$ 9,000.00	\$ 490.50	\$ 3,139.20	\$ 5,689.17	\$ 171.63	98.09
64310	R&M-BLDG/EQUIP	\$ 15,000.00	\$ 49.04	\$ -	\$ 16,443.15	\$ (1,443.15)	109.62
64900	OTHR PROP SV	\$ 5,000.00	\$ 975.00	\$ -	\$ 3,182.50	\$ 1,817.50	63.65
65310	TELEPHONE	\$ -	\$ 562.56	\$ -	\$ 5,925.12	\$ (5,925.12)	0
65320	POSTAGE	\$ -	\$ -	\$ -	\$ 171.92	\$ (171.92)	0
65400	ADVERTISING	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	0
65520	COPIER CHRGS	\$ -	\$ -	\$ -	\$ 271.22	\$ (271.22)	0
65810	TRVL-CERT	\$ 3,000.00	\$ 982.60	\$ -	\$ 3,332.62	\$ (332.62)	111.09
65820	TRAVEL-CLASSIF	\$ 3,000.00	\$ 180.87	\$ -	\$ 180.87	\$ 2,819.13	6.03
65870	TRVL-NONEMPLC	\$ 6,000.00	\$ 2,416.10	\$ -	\$ 2,416.10	\$ 3,583.90	40.27
65880	MEALS	\$ 6,500.00	\$ 2,534.80	\$ -	\$ 9,686.13	\$ (3,186.13)	149.02
65900	MISC PUR SVC	\$ -	\$ -	\$ -	\$ 7,000.00	\$ (7,000.00)	0
66100	GEN SUPPLIES	\$186,600.00	\$ 4,529.02	\$21,235.45	\$117,610.47	\$ 47,754.08	74.41
66260	GAS/DIESEL	\$ -	\$ 92.87	\$ -	\$ 427.32	\$ (427.32)	0
66999	ASSETS<\$1000.0	\$ 10,000.00	\$ -	\$ -	\$ 1,105.65	\$ 8,894.35	11.06
67390	OTHER EQUIP	\$ 10,000.00	\$ 2,059.55	\$ -	\$ 22,412.84	\$ (12,412.84)	224.13
68100	DUES & FEES	\$ 11,000.00	\$ 1,768.00	\$ -	\$ 11,305.19	\$ (305.19)	102.77
	TOTAL REPORT	\$ 344,500.00	\$ 29,729.46	\$ 24,374.65	\$ 293,500.09	\$ 26,625.26	85%

**BENTON SCHOOL DISTRICT  
 ATHLETIC FUNDS (7100 & 7101)  
 REVENUE STATUS REPORT  
 Eleven Months Ending May 31, 2018**

<b>ACCO UNT</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	\$230,000.00	\$ -	\$ 9,974.00	\$ 220,026.00	4.34
17111	FOOTBALL GATE	0	\$ -	\$ 125,175.69	\$(125,175.69)	0
17112	FOOTBALL RESERVED SEAT	0	\$ -	\$ 24,414.66	\$ (24,414.66)	0
17113	BASKETBALL GATE	0	\$ -	\$ 29,690.80	\$ (29,690.80)	0
17114	BASEBALL GATE	0	\$ -	\$ 11,858.00	\$ (11,858.00)	0
17115	BASKETBALL SEASON PASS	0	\$ -	\$ 3,574.00	\$ (3,574.00)	0
17116	SOFTBALL GATE	0	\$ 7,339.75	\$ 17,525.55	\$ (17,525.55)	0
17117	SOCCER GATE	0	\$ 785.00	\$ 6,649.20	\$ (6,649.20)	0
17118	VOLLEYBALL GATE	0	\$ -	\$ 13,848.00	\$ (13,848.00)	0
17400	PUPIL FEES-LOCKERS/FINE	0	\$ -	\$ 100.00	\$ (100.00)	0
19800	REFUNDS OF PRIOR YR EXP	0	\$ -	\$ 478.80	\$ (478.80)	0
19900	MISC REV FR LOCAL SOURC	0	\$ -	\$ 100.38	\$ (100.38)	0
	<b>TOTAL REPORT</b>	<b>\$ 230,000.00</b>	<b>\$ 8,124.75</b>	<b>\$ 243,389.08</b>	<b>\$ (13,389.08)</b>	<b>106%</b>



**BENTON SCHOOL DISTRICT**  
**Food Service Fund (8000) Monthly Financial Report**  
**Eleven Months Ending May 31, 2018**

	<b>As of</b>
	<b><u>7/1/2017</u></b>
<b>Beginning Fund Balance, July 1, 2017</b>	\$ 209,721
<b>+ Revenue Received Through 5/31/2018</b>	\$ 1,726,118
<b>- Expenditures Through 5/31/2018</b>	\$ (1,555,519)
<b>Ending Fund Balance, May 31, 2018</b>	<b>\$ 380,319</b>
<b>Encumbrances at 5/31/2018</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  
EXPENDITURE STATUS REPORT  
Eleven Months Ending May 31, 2018

ACCO UNT	----- TITLE ----- -	BUDGET	PERIOD EXPENDITUR ES	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61120	SAL-CLASS	\$ 337,058.00	\$ 20,049.61	\$ 257,071.48	\$ 79,986.52	76.27
61122	STPND-CLA	\$ 27,591.00	\$ -	\$ -	\$ 27,591.00	0
61220	SAL-CLS TEMP	\$ -	\$ 127.50	\$ 1,266.50	\$ (1,266.50)	0
61820	CLS UNUSED SL	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0
61829	CLS UNUSED SL	\$ 600.00	\$ -	\$ 2,580.05	\$ (1,980.05)	430.01
62120	DENTAL-CLASS	\$ 4,475.52	\$ 243.10	\$ 3,348.69	\$ 1,126.83	74.82
62220	SOC SEC-CLS	\$ 24,332.76	\$ 1,210.05	\$ 15,657.55	\$ 8,675.21	64.35
62270	MEDICARE-CLS	\$ 4,592.98	\$ 282.99	\$ 3,661.79	\$ 931.19	79.73
62320	TCHR RET-CLS	\$ 61,345.87	\$ 2,824.78	\$ 36,528.53	\$ 24,817.34	59.55
62321	TCHR RET-CLS S	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0
62620	WC INS-CLS	\$ 3,589.95	\$ 193.84	\$ 2,668.61	\$ 921.34	74.34
62720	CLS HEALTH BEN	\$ 11,572.92	\$ 1,273.60	\$ 17,511.49	\$ (5,938.57)	151.31
62721	CLS PREM ASSIS	\$ 1,450.00	\$ 13.18	\$ 264.49	\$ 1,185.51	18.24
62920	OTHER BENEFIT-	\$ 24,180.00	\$ 9.77	\$ 122.16	\$ 24,057.84	0.51
63320	CONF FEES-CLAS	\$ -	\$ 150.00	\$ 150.00	\$ (150.00)	0
63490	OTHER PROFESS	\$ -	\$ -	\$ 800.00	\$ (800.00)	0
63590	OTHER TECH SVC	\$ -	\$ -	\$ 9,086.99	\$ (9,086.99)	0
64310	R&M-BLDG/EQUIP	\$ 7,000.00	\$ 601.77	\$ 22,086.04	\$ (15,086.04)	315.51
65310	TELEPHONE	\$ -	\$ 273.35	\$ 1,520.62	\$ (1,520.62)	0
65320	POSTAGE	\$ -	\$ -	\$ 315.62	\$ (315.62)	0
65520	COPIER CHRGS	\$ -	\$ -	\$ 1,051.35	\$ (1,051.35)	0
65710	FOOD SVC MGMT	\$ 983,989.00	\$ 132,894.87	\$ 508,969.29	\$475,019.71	51.73
65720	FOOD SVC MGMT	\$ 498,989.00	\$ 129,550.64	\$ 497,256.81	\$ 1,732.19	99.65
65730	FOOD SVC MGMT	\$ 120,557.00	\$ 29,460.83	\$ 119,672.31	\$ 884.69	99.27
65780	FOOD SVC MGMT	\$ 155,493.00	\$ 8,807.03	\$ 29,758.21	\$125,734.79	19.14
65820	TRAVEL-CLASSIF	\$ -	\$ 28.14	\$ 667.38	\$ (667.38)	0
66100	GEN SUPPLIES	\$ 5,000.00	\$ 11.58	\$ 1,467.29	\$ 3,532.71	29.35
66120	COPIER SUP	\$ -	\$ 7.52	\$ 126.86	\$ (126.86)	0
66121	CARTRIDGES	\$ -	\$ -	\$ 577.55	\$ (577.55)	0
66300	FOOD	\$ -	\$ -	\$ 2,692.56	\$ (2,692.56)	0
66527	TECH SUPPL<\$10	\$ -	\$ -	\$ 1,321.41	\$ (1,321.41)	0
66999	ASSETS<\$1000.00	\$ -	\$ -	\$ 717.22	\$ (717.22)	0
67390	OTHER EQUIP	\$ -	\$ -	\$ 9,522.11	\$ (9,522.11)	0
68100	DUES & FEES	\$ -	\$ 871.53	\$ 7,078.50	\$ (7,078.50)	0
	TOTAL REPORT	\$ 2,283,817.00	\$ 328,885.68	\$ 1,555,519.46	\$ 728,297.54	68%

**BENTON SCHOOL DISTRICT  
FOOD SERVICE FUNDS  
REVENUE STATUS REPORT  
Eleven Months Ending May 31, 2018**

<b>ACCO UNT</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>
16110	SCHOOL LUNCH PROC	\$ 464,803.00	\$ 13,720.79	\$ 189,613.70	\$ 275,189.30	40.79
16120	SCHOOL BREAKFAST	\$ 55,643.00	\$ 4,536.90	\$ 51,573.30	\$ 4,069.70	92.69
16190	OTHER DAILY SALES	\$ -	\$ 17,305.67	\$ 245,053.82	\$(245,053.82)	0
16215	ALA CAR-DIST WIDE	\$ 120,454.00	\$ 5,734.40	\$ 65,923.00	\$ 54,531.00	54.73
16220	ADULT	\$ -	\$ 1,073.75	\$ 22,175.75	\$ (22,175.75)	0
16300	SPECIAL FUNCTIONS	\$ 34,042.00	\$ 563.78	\$ 15,385.47	\$ 18,656.53	45.2
16900	OTHER FOOD SVS REV	\$ -	\$ -	\$ 838.73	\$ (838.73)	0
32520	MATCHING (STATE)	\$ 13,482.75	\$ -	\$ 14,295.91	\$ (813.16)	106.03
45510	FREE & REDUCED SEC	\$ 1,024,861.82	\$ 113,891.21	\$ 872,060.58	\$ 152,801.24	85.09
45512	LUNCH PAID - SECTIO	\$ 26,901.18	\$ 3,195.18	\$ 24,605.88	\$ 2,295.30	91.47
45520	BREAKFAST	\$ 329,942.00	\$ 31,335.63	\$ 222,429.38	\$ 107,512.62	67.41
45540	SPECIAL MILK	\$ -	\$ 96.80	\$ 2,162.16	\$ (2,162.16)	0
45561	REG COMMODITIES (D	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0
45562	COMMODITIES (FF&V)	\$ 5,941.25	\$ -	\$ -	\$ 5,941.25	0
	TOTAL REPORT	\$ 2,226,071.00	\$ 191,454.11	\$ 1,726,117.68	\$ 499,953.32	78%

**BENTON SCHOOL DISTRICT**  
**Federal Funds Monthly Financial Report**  
**Eleven Months Ending May 31, 2018**

<b>Prior Year Carryover</b>	\$ 402,322
<b>Year To Date Revenue 11/30/2017</b>	\$ 1,550,588
<b>Year To Date Expenditures 11/30/2017</b>	\$ (1,577,899)
<b>Ending Fund Balance, May 31, 2018</b>	<b>\$ 375,012</b>
<b>Encumbrances</b>	
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Detailed Statement of Changes in Fund Balances	
<b>Percentage of Fiscal Year Elapsed</b>	<b>75%</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  
Eleven Months Ending May 31, 2018**

<b>FUND/ SF</b>	<b>FUND TITLE</b>	<b>BEG BALANCE</b>	<b>REVENUE</b>	<b>EXPENDITUR ES</b>	<b>END BALANCE</b>
6430	ROTC	\$ 36,856	\$ 74,098	\$ (60,486)	\$ 50,468
6501	TITLE I	\$ -	\$ 416,961	\$ (454,403)	\$ (37,443)
6516	TITLE I-PART A-ARRA	\$ -		\$ -	\$ -
6570	CARL PERKINS	\$ -	\$ 5,313	\$ (10,024)	\$ (4,711)
6571	CARL PERKINS-LDRSHP	\$ -	\$ -	\$ -	\$ -
6578	SUPP GRANTS FOR IMP	\$ -	\$ 10,079	\$ -	\$ 10,079
6702	TITLE VI-B	\$ -	\$ 703,603	\$ (772,696)	\$ (69,093)
6750	MEDCAID REIMB.	\$ 205,145	\$ 7,002	\$ (8,426)	\$ 203,720
6752	ARMAC	\$ 160,322	\$ 179,441	\$ (94,853)	\$ 244,910
6756	TITLE II-A	\$ -	\$ 149,792	\$ (151,617)	\$ (1,825)
6758	ESEA TITLE III	\$ -	\$ -	\$ -	\$ -
6761	TITLE III-ENG LANG A	\$ -	\$ 4,299	\$ (13,765)	\$ (9,465)
6786	TITLE IV-STUD SUP &	\$ -	\$ -	\$ (11,629)	\$ (11,629)
		\$ 402,322	\$ 1,550,588	\$ (1,577,899)	\$ 375,011

BENTON SCHOOL DISTRICT  
 FEDERAL FUNDS  
 EXPENDITURE STATUS REPORT  
 Eleven Months Ending May 31, 2018

ACCO UNT	----- TITLE ----- -	BUDGET	PERIOD EXPENDITURE RES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$881,404.42	\$ 62,211.04	\$ -	\$651,722.58	\$229,681.84	73.9
61112	STPND-CER	\$ 10,028.09	\$ 685.67	\$ -	\$ 7,998.35	\$ 2,029.74	79.8
61120	SAL-CLASS	\$350,552.91	\$ 27,668.84	\$ -	\$288,216.89	\$ 62,336.02	82.2
61210	SAL-CER TEMP	\$ 21,000.00	\$ 712.50	\$ -	\$ 19,262.50	\$ 1,737.50	91.7
61511	ATTEND INCENTIV	\$ 700.00	\$ -	\$ -	\$ 489.20	\$ 210.80	69.9
61710	SAL-CER SUBS	\$ 28.26	\$ -	\$ -	\$ 28.26	\$ -	100
61810	CER UNUSED SL	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	0
62110	DENTAL-CERT	\$ 4,656.56	\$ 340.80	\$ -	\$ 3,460.76	\$ 1,195.80	74.3
62120	DENTAL-CLASS	\$ 6,230.07	\$ 348.62	\$ -	\$ 3,814.32	\$ 2,415.75	61.2
62210	SOC SEC-CER	\$ 53,791.88	\$ 3,802.18	\$ -	\$ 40,695.51	\$ 13,096.37	75.7
62220	SOC SEC-CLS	\$ 20,501.24	\$ 1,643.61	\$ -	\$ 17,131.00	\$ 3,370.24	83.6
62260	MEDICARE-CER	\$ 12,498.51	\$ 889.25	\$ -	\$ 9,517.59	\$ 2,980.92	76.2
62270	MEDICARE-CLS	\$ 5,062.71	\$ 384.39	\$ -	\$ 4,006.50	\$ 1,056.21	79.1
62310	TCHR RET-CER	\$121,231.23	\$ 8,905.27	\$ -	\$ 95,129.96	\$ 26,101.27	78.5
62311	TCHR RET-CERT	\$ 22.00	\$ 4.56	\$ -	\$ 17.35	\$ 4.65	78.9
62320	TCHR RET-CLS	\$ 47,083.12	\$ 3,873.64	\$ -	\$ 40,350.29	\$ 6,732.83	85.7
62321	TCHR RET-CLS SU	\$ 40.69	\$ 3.13	\$ -	\$ 36.70	\$ 3.99	90.2
62610	WC INS-CER	\$ 1,868.09	\$ 132.27	\$ -	\$ 1,413.39	\$ 454.70	75.7
62620	WC INS-CLS	\$ 867.77	\$ 57.53	\$ -	\$ 599.20	\$ 268.57	69.1
62710	CERT HEALTH BE	\$ 26,919.91	\$ 1,797.59	\$ -	\$ 17,740.69	\$ 9,179.22	65.9
62711	CRT PREMIUM AS	\$ 1,380.94	\$ 63.50	\$ -	\$ 624.55	\$ 756.39	45.2
62720	CLS HEALTH BENI	\$ 20,143.80	\$ 1,191.48	\$ -	\$ 13,772.38	\$ 6,371.42	68.4
62721	CLS PREM ASSIST	\$ 1,197.75	\$ 49.75	\$ -	\$ 579.74	\$ 618.01	48.4
62910	OTHER BENEFIT-C	\$ 277.93	\$ 17.45	\$ -	\$ 178.79	\$ 99.14	64.3
62920	OTHER BENEFIT-C	\$ 237.55	\$ 18.76	\$ -	\$ 194.52	\$ 43.03	81.9
63220	CERT SUB-KELLY	\$ 5,625.00	\$ 1,863.25	\$ -	\$ 6,115.25	\$ (490.25)	109
63221	CLASS SUBS-KELI	\$ 17,128.80	\$ 1,417.61	\$ -	\$ 10,576.86	\$ 6,551.94	61.8
63223	SUB-SCH BSNS-C	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0
63230	CONSULTING-EDU	\$ 14,650.00	\$ -	\$ -	\$ 8,100.00	\$ 6,550.00	55.3
63240	STDNT ASSESSM	\$ 1,237.50	\$ 450.00	\$ -	\$ 1,237.50	\$ -	100
63310	CONF FEES-CERT	\$110,857.46	\$ 9,370.84	\$ 175.00	\$ 27,531.82	\$ 83,150.64	25
63320	CONF FEES-CLAS	\$ 22,940.00	\$ 1,394.00	\$ -	\$ 3,719.00	\$ 19,221.00	16.2
63410	PUPIL SERVICES	\$246,687.64	\$ 8,144.80	\$ -	\$ 27,717.97	\$218,969.67	11.2
63490	OTHER PROFESS	\$ 5,667.78	\$ -	\$ -	\$ 2,394.41	\$ 3,273.37	42.3
63590	OTHER TECH SVC	\$ 26,559.48	\$ -	\$ -	\$ 11,650.00	\$ 14,909.48	43.9
63900	OTHR PROF SV	\$ 30,019.73	\$ 35.00	\$ -	\$ 35.00	\$ 29,984.73	0.12
64310	R&M-BLDG/EQUIP	\$ 421.45	\$ -	\$ -	\$ 421.45	\$ -	100
65310	TELEPHONE	\$ 3,545.80	\$ 456.46	\$ -	\$ 3,511.71	\$ 34.09	99
65320	POSTAGE	\$ 3,000.00	\$ 7.25	\$ -	\$ 167.30	\$ 2,832.70	5.58
65330	NTWK/INTERNET	\$ 500.00	\$ 40.01	\$ -	\$ 440.11	\$ 59.89	88
65400	ADVERTISING	\$ 33.80	\$ 33.80	\$ -	\$ 33.80	\$ -	100
65810	TRVL-CERT	\$ 49,443.54	\$ 4,241.12	\$ -	\$ 19,430.96	\$ 30,012.58	39.3
65820	TRAVEL-CLASSIFI	\$ 2,466.66	\$ 998.73	\$ -	\$ 1,729.64	\$ 737.02	70.1

65870	TRVL-NONEMPLO	\$ 7,372.91	\$ 393.09	\$ -	\$ 1,572.16	\$ 5,800.75	21.3
65910	SVS PURCHASED	\$ 37,210.00	\$ -	\$ -	\$ 37,210.00	\$ -	100
66100	GEN SUPPLIES	\$310,682.46	\$ 14,031.36	\$ 6,484.88	\$105,975.88	\$198,221.70	36.2
66107	LOW VALUE EQUI	\$ -	\$ -	\$ -	\$ 831.54	\$ (831.54)	0
66120	COPIER SUP	\$ 200.00	\$ 7.52	\$ -	\$ 126.86	\$ 73.14	63.4
66121	CARTRIDGES	\$ 1,361.12	\$ -	\$ -	\$ 861.12	\$ 500.00	63.3
66260	GAS/DIESEL	\$ 4,800.00	\$ -	\$ -	\$ -	\$ 4,800.00	0
66430	PERIODICALS	\$ 3,661.69	\$ -	\$ -	\$ 1,172.31	\$ 2,489.38	32
66510	SOFTWARE	\$ 38,843.24	\$ -	\$ -	\$ 25,636.45	\$ 13,206.79	66
66527	TECH SUPPL<\$10	\$ 72,025.40	\$ 3,631.30	\$ 706.40	\$ 33,955.89	\$ 37,363.11	48.1
66999	ASSETS<\$1000.00	\$ -	\$ (11,763.54)	\$ -	\$ -	\$ -	0
67310	MACHINERY	\$ -	\$ -	\$ -	\$ 1,309.96	\$ (1,309.96)	0
67330	FURNITURE	\$ 1,500.00	\$ (2,576.13)	\$ -	\$ 1,042.04	\$ 457.96	69.5
67340	TECH EQUIP	\$ 12,801.97	\$ -	\$ -	\$ 4,608.58	\$ 8,193.39	36
67390	OTHER EQUIP	\$ 4,079.75	\$ -	\$ -	\$ 2,059.49	\$ 2,020.26	50.5
68100	DUES & FEES	\$ 9,079.00	\$ 290.00	\$ -	\$ 8,114.00	\$ 965.00	89.4
68400	INDIR COST	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	0
69360	TO FED FUND	\$ -	\$ 11,628.99	\$ -	\$ 11,628.99	\$ (11,628.99)	0
	TOTAL REPORT	\$ 2,643,377.61	\$ 158,897.29	\$ 7,366.28	\$ 1,577,899.07	\$ 1,058,112.26	60%

BENTON SCHOOL DISTRICT  
 FEDERAL FUNDS  
 REVENUE STATUS REPORT  
 Eleven Months Ending May 31, 2018

ACCOU NT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
43160	ROTC	\$ 79,857.00	\$ 6,844.00	\$ 74,097.98	\$ 5,759.02	92.79
45110	ESEA TITLE I REGULAR	\$ 726,047.06	\$ 49,564.26	\$ 416,960.84	\$309,086.22	57.43
45310	VOC BASIC GRNT-ENTIT	\$ 55,009.00	\$ -	\$ 5,313.60	\$ 49,695.40	9.66
45318	VOC-SUPP GRNTS-IMPR	\$ 20,000.00	\$ -	\$ 10,078.77	\$ 9,921.23	50.39
45613	VIB PASSTHRU	\$ 1,204,058.49	\$ 80,101.50	\$ 703,602.98	\$500,455.51	58.44
45650	MEDICAID	\$ 50,000.00	\$ -	\$ 7,001.70	\$ 42,998.30	14
45913	MEDICAID ADM CLAIM(A	\$ 90,000.00	\$ -	\$ 100,180.50	\$ (10,180.50)	111.31
45916	MEDICAID PERSONAL C	\$ -	\$ 17,518.50	\$ 60,596.50	\$ (60,596.50)	0
45917	MEDICAID VISION & HEA	\$ -	\$ 1,266.88	\$ 18,663.92	\$ (18,663.92)	0
45925	TITLE II-A	\$ 226,762.81	\$ 13,453.56	\$ 138,163.38	\$ 88,599.43	60.93
45935	ENG LAND ACQ-TITLE II	\$ 28,932.77	\$ 2,050.17	\$ 4,299.27	\$ 24,633.50	14.86
45986	STUDENT SUP & ACAD B	\$ 11,534.83	\$ -	\$ -	\$ 11,534.83	0
52600	TRANS FROM FEDERAL	\$ -	\$ 11,628.99	\$ 11,628.99	\$ (11,628.99)	0
	TOTAL REPORT	\$ 2,492,201.96	\$ 182,427.86	\$ 1,550,588.43	\$ 941,613.53	62%



**BENTON SCHOOL DISTRICT**  
**Unrestricted Building Fund (3000) Monthly Financial Report**  
**Eleven Months Ending May 31, 2018**

	<b>As of</b>
	<b><u>7/1/2017</u></b>
<b>Beginning Fund Balance, July 1, 2017</b>	<b>\$ 7,376,523</b>
<b>+ Revenue Received Through 5/31/2018</b>	<b>\$ -</b>
<b>- Expenditures Through 5/31/2018</b>	<b>\$ (1,674,925)</b>
<b>Ending Fund Balance, May 31, 2018</b>	<b>\$ 5,701,598</b>
<b>Encumbrances at 5/31/2018</b>	
<b>Percentage of Fiscal Year Elapsed</b>	<b>92%</b>
<small>(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)</small>	

**BENTON SCHOOL DISTRICT  
BUILDING FUNDS  
2013-2014 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
Eleven Months Ending May 31, 2018**

<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	\$ 7,376,523	\$ -	\$ (1,674,925)	\$ 5,701,598
3002	QSCB - RESTRICTED	\$ 2,674,526	\$ 398,171	\$ -	\$ 3,072,697
3003	BLDG FUND-6/01/12	\$ -	\$ -	\$ -	\$ -
3005	UNRESTRICTED BLDG-	\$ -	\$ -	\$ -	\$ -
3008	BLDG FUND-5/1/08	\$ -	\$ -	\$ -	\$ -
3009	BLDG FUND 6/29/17	\$ 13,129,116	\$ 101,773	\$ (1,917,331)	\$ 11,313,558
3010	BLDG PROJECT	\$ -	\$ -	\$ -	
3300	BOND REFUND SAVING	\$ 3,884	\$ -	\$ 3,884	\$ -
3404	FACILITIES PARTNERS	\$ -	\$ 173,309	\$ (173,309)	\$ -
		\$ 23,184,048	\$ 673,253	\$ (3,761,680)	\$ 20,087,853

**TOTAL REPORT WITHOUT SINKING FUND BALANCE      \$ 17,015,156**

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

**BUILDING FUND EXPENDITURES**

**TEN MONTHS ENDING APRIL 30, 2018**

<b>FUND 3000 UNRESTRICTED BLDG FUND</b>	<b>EXPENDITURES</b>	<b>TOTAL</b>
<b>CALDWELL RE-ROOF</b>		
Lewis, Elliott, Mc	\$ 24,153.79	
Nabholtz	\$ 173,500.40	
Lewis, Elliott, Mc	\$ 1,933.86	
Nabholz	\$ 161,155.15	
Lewis, Elliott, Mc	\$ 102.87	
Lewis, Elliott, Mc	\$ 1,314.47	
Nabholz	\$ 109,538.80	
Lewis, Elliott, Mc	\$5,068.20	
Nabholz	\$ 96,977.65	\$ 573,745.19
<b>COOK FIELD HOUSE LOCKER RM RENO</b>		
Lewis, Elliott, Mc	\$ 335.44	
Nabholtz	\$ 27,953.22	
Lewis, Elliott, Mc	\$ 1,291.85	
Nabholtz	\$ 107,654.98	
Lewis, Elliott, Mc	\$ 880.14	
Lewis, Elliott, Mc	\$ 140.00	
Lewis, Elliott, Mc	\$ 1,510.56	
Nabholtz	\$ 125,879.75	
Lewis, Elliott, Mc	\$ 304.86	
Nabholtz	\$ 25,404.90	
Lewis, Elliott, Mc	\$ (249.98)	
Nabholtz	\$ 25,400.15	\$ 316,505.87
<b>ROTC REMOEL</b>		
Nabholtz	\$ 17,209.25	
Lewis, Elliott, Mc	\$ 380.99	
Nabholtz	\$ 31,749.00	
Lewis, Elliott, Mc	\$ 376.54	
Nabholtz	\$ 31,378.54	
nabholz	\$ 17,944.21	
Lewis, Elliott, Mc	\$ (63.87)	\$ 98,974.66
<b>ADMIN BLDG RE-ROOF</b>		
Lewis, Elliott, Mc	\$ 10,796.18	
Nabholtz	\$ 70,678.10	
Lewis, Elliott, Mc	\$ 889.96	
Nabholtz	\$ 74,163.65	
Lewis, Elliott, Mc	\$ 543.20	
Nabholtz	\$ 45,266.55	
Nabholtz	\$ 13,433.70	
Lewis, Elliott, Mc	\$ (16.82)	\$ 215,754.52

<b>ATHLETIC COMPLEX ROAD</b>		
Lewis, Elliott, Mc	\$ 10,185.70	
Lewis, Elliott, Mc	\$ 1,345.06	
Lewis, Elliott, MC	\$ 10,610.10	
Lewis, Elliott, Mc	\$ 208.02	
Nabholz	\$ 112,088.60	
Lewis, Elliott, Mc	\$ 649.61	
Nabholz	\$ 54,133.85	
Lewis, Elliott, Mc	\$ 141.04	
Nabholz	\$ 11,753.40	
Nabholz	\$ 23,677.15	
Lewis, Elliott, Mc- REFUND	\$ (222.23)	\$ 224,570.30
<b>BJH PARKING LOT</b>		
Lewis, Elliott, Mc	\$ 17,701.71	
Nabholtz	\$ 72,726.30	
Lewis, Elliott, Mc	\$ 5,998.95	
Lewis, Elliott, Mc	\$ 1,387.62	
Nabholtz	\$ 115,634.95	
Lewis, Elliott, Mc	\$ 88.89	
Nabholtz	\$ 18,775.75	\$ 232,314.17
<b>Other</b>		
Lewis, Elliott, Mc-Shirewood CT	\$ 13,060.00	
		\$ 13,060.00
<b>Total Unrestricted Building Fund</b>		<b>\$ 1,674,924.71</b>

<b>FUND 3009 DEBT EXTENSION</b>		
Check Purchase	\$ 184.09	
		\$ 184.09
<b>BMS CAFETERIA EXPANSION</b>		
Lewis, Elliott, MC	\$ 12,308.78	
Lewis, Elliott, MC	\$ 838.05	
Nabholz	\$ 69,837.35	
Lewis, Elliott, MC	\$ 279.85	
Lewis, Elliott, MC	\$ 1,069.68	
Nabholz	\$ 89,139.98	
Lewis, Elliott, MC	\$ 625.04	
Lewis, Elliott, MC	\$ 7,606.69	
Nabholz	\$ 94,799.55	
Nabholz	\$ 52,086.60	\$ 328,591.57
<b>RELOCATE TRANSP FACILITY</b>		
Lewis, Elliott, MC	\$ 21,000.00	
Lewis, Elliott, MC	\$ 24,000.00	
Lewis, Elliott, MC	\$ 40,007.86	
Lewis, Elliott, MC	\$ 884.94	
Nabholz	\$ 73,744.70	

Lewis, Elliott, MC	\$ 1,271.89	
Lewis, Elliott, MC- Other Prof Svcs	\$ 2,250.00	
Nabholz	\$ 105,990.55	
Lewis, Elliott, Mc- Printing	\$ 1,372.11	
Nabholz	\$ 192,561.20	
LEWIS	\$ 2,310.73	
Lewis, Elliott, Mc	\$ 2,533.65	
Nabholz	\$ 211,137.50	
Lewis, Elliott, MC- Fee	\$ 500.00	\$ 679,565.13
<b>BJHS ADDITION</b>		
Lewis, Elliott, MC	\$ 135,000.00	
Lewis, Elliott, MC	\$ 31,525.20	
Lewis, Elliott, MC	\$ 1,032.97	
Nabholz	\$ 86,080.45	
Lewis, Elliott, MC	\$ 1,247.60	
Lewis, Elliott, MC- Other Prof Svcs	\$ 10,957.50	
Nabholz	\$ 103,967.05	
Lewis, Elliott, Mc- Fee	\$ 500.00	
Lewis, Elliott, Mc	\$ 1,693.60	
Nabholz	\$ 141,132.95	
Lewis, Elliott, Mc	\$ 5,973.24	
Nabholz	\$ 497,770.30	
Lewis, Elliott, MC- Printing	\$ 2,417.75	
Partnership Reimbursement	\$ (173,308.88)	
		\$ 845,989.73
<b>BASEBALL FIELD</b>		
Lewis, Elliott, MC	\$ 63,000.00	\$ 63,000.00
<b>Total Debt Extension Fund</b>		<b>\$ 1,917,330.52</b>

<b>FUND 3300 BOND REFUND SAVINGS</b>			
RBD Holding		\$ 3,884.07	\$ 3,884.07
<b>FUND 3000 PTO MATCHING</b>			

<b>FUND 3404 FACILITIES PARTNERSHIP</b>			
5/22/2018			\$ 173,308.88

**TOTAL ALL FUNDS**

**\$3,769,448.18**