

BENTON SCHOOL DISTRICT
Salary, Operating and Debt Service Funds Monthly Financial Report
Twelve Months Ending June 30, 2018

	As of
	<u>7/1/2017</u>
Beginning Fund Balance, July 1, 2017	\$ 6,046,095
+ Revenue Received Through 6/30/2018	\$ 45,891,268
- Expenditures Through 6/30/2018	\$ (39,736,775)
Ending Fund Balance June 30, 2018	\$ 12,200,588
Encumbrances at 6/30/2018	
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
EXPENDITURE STATUS REPORT
Twelve Months Ending June 30, 2018

ACCOU NT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 18,530,735.92	\$ 2,847,689.65	\$18,856,460.75	\$ (325,724.83)	101.76
61112	STPND-CER	\$ 146,383.00	\$ 11,248.97	\$ 80,177.23	\$ 66,205.77	54.77
61120	SAL-CLASS	\$ 4,334,466.96	\$ 534,019.05	\$ 4,516,409.18	\$ (181,942.22)	104.2
61122	STPND-CLA	\$ 29,752.00	\$ 1,838.50	\$ 24,807.33	\$ 4,944.67	83.38
61210	SAL-CER TEMP	\$ 15,000.00	\$ 22,807.13	\$ 29,557.13	\$ (14,557.13)	197.05
61220	SAL-CLS TEMP	\$ 80,700.00	\$ 25,187.94	\$ 90,163.49	\$ (9,463.49)	111.73
61510	BONUS - CRT	\$ -	\$ 80,860.50	\$ 80,860.50	\$ (80,860.50)	0
61511	ATTEND INCENTIVE-CE	\$ 14,850.00	\$ 6,715.97	\$ 15,326.77	\$ (476.77)	103.21
61512	NBCT BONUS	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0
61520	BONUS - CLS	\$ -	\$ 19,951.75	\$ 19,951.75	\$ (19,951.75)	0
61710	SAL-CER SUBS	\$ 1,000.00	\$ -	\$ 169.56	\$ 830.44	16.96
61720	SAL-CLS SUBS	\$ 31,500.00	\$ 2,602.62	\$ 22,551.86	\$ 8,948.14	71.59
61810	CER UNUSED SL	\$ 23,300.00	\$ 20,335.00	\$ 20,335.00	\$ 2,965.00	87.27
61819	CERT UNUSED SL SEPA	\$ 25,000.00	\$ 46,169.00	\$ 46,169.00	\$ (21,169.00)	184.68
61820	CLS UNUSED SL	\$ 20,420.00	\$ 4,748.68	\$ 4,748.68	\$ 15,671.32	23.26
61829	CLS UNUSED SL SEPAR	\$ 17,450.00	\$ 4,296.66	\$ 4,296.66	\$ 13,153.34	24.62
61830	CERT UNUSED VACATIO	\$ 5,000.00	\$ 7,019.61	\$ 7,019.61	\$ (2,019.61)	140.39
62110	DENTAL-CERT	\$ 121,338.00	\$ 18,337.52	\$ 120,586.53	\$ 751.47	99.38
62120	DENTAL-CLASS	\$ 47,004.33	\$ 5,615.10	\$ 47,801.31	\$ (796.98)	101.7
62210	SOC SEC-CER	\$ 1,146,953.00	\$ 178,146.38	\$ 1,127,482.28	\$ 19,470.72	98.3
62220	SOC SEC-CLS	\$ 273,502.93	\$ 36,961.96	\$ 278,757.56	\$ (5,254.63)	101.92
62260	MEDICARE-CER	\$ 268,808.00	\$ 41,663.20	\$ 264,429.02	\$ 4,378.98	98.37
62270	MEDICARE-CLS	\$ 63,964.44	\$ 8,644.25	\$ 65,193.21	\$ (1,228.77)	101.92
62310	TCHR RET-CER	\$ 2,597,368.00	\$ 428,067.41	\$ 2,695,174.52	\$ (97,806.52)	103.77
62311	TCHR RET-CERT SURCH	\$ 5,000.00	\$ 179.88	\$ 1,479.70	\$ 3,520.30	29.59
62320	TCHR RET-CLS	\$ 599,305.05	\$ 80,099.50	\$ 629,771.76	\$ (30,466.71)	105.08
62321	TCHR RET-CLS SURCHA	\$ 3,000.00	\$ 226.66	\$ 2,522.83	\$ 477.17	84.09
62510	UNEMPTY-CER	\$ 12,000.00	\$ 357.74	\$ 1,439.64	\$ 10,560.36	12
62520	UNEMPTY-CLS	\$ 9,000.00	\$ 219.26	\$ 882.36	\$ 8,117.64	9.8
62610	WC INS-CER	\$ 38,542.00	\$ 6,245.32	\$ 39,620.80	\$ (1,078.80)	102.8
62620	WC INS-CLS	\$ 32,028.09	\$ (5,656.08)	\$ 26,281.56	\$ 5,746.53	82.06
62710	CERT HEALTH BENEFIT	\$ 759,425.71	\$ 119,048.97	\$ 747,558.41	\$ 11,867.30	98.44
62711	CRT PREMIUM ASSISTN	\$ 28,000.00	\$ 4,554.85	\$ 28,411.76	\$ (411.76)	101.47
62720	CLS HEALTH BENEFITS	\$ 203,815.92	\$ 36,113.08	\$ 293,232.69	\$ (89,416.77)	143.87
62721	CLS PREM ASSISTANCE	\$ 11,360.00	\$ 1,504.28	\$ 12,646.29	\$ (1,286.29)	111.32
62820	PUBLIC RET-CLS	\$ 2,563.00	\$ 214.36	\$ 2,689.83	\$ (126.83)	104.95
62910	OTHER BENEFIT-CERT	\$ 5,192.00	\$ 792.63	\$ 5,077.86	\$ 114.14	97.8
62920	OTHER BENEFIT-CLS	\$ 2,487.97	\$ 259.96	\$ 2,111.80	\$ 376.17	84.88
63210	INSTRUCTIONAL	\$ 28,630.00	\$ -	\$ 30,400.00	\$ (1,770.00)	106.18
63220	CERT SUB-KELLY	\$ 301,045.00	\$ 11,051.16	\$ 288,464.92	\$ 12,580.08	95.82
63221	CLASS SUBS-KELLY SV	\$ 59,700.00	\$ (1,881.79)	\$ 49,630.67	\$ 10,069.33	83.13
63223	SUB-SCH BSNS-CERT	\$ 99,221.00	\$ 4,586.51	\$ 117,746.78	\$ (18,525.78)	118.67
63230	CONSULTING-EDUC.	\$ 8,900.00	\$ -	\$ 34,759.68	\$ (25,859.68)	390.56
63310	CONF FEES-CERT	\$ 83,338.89	\$ 2,488.00	\$ 71,832.41	\$ 11,506.48	86.19
63320	CONF FEES-CLASS	\$ 3,661.75	\$ 718.04	\$ 4,784.54	\$ (1,122.79)	130.66
63410	PUPIL SERVICES	\$ 59,350.00	\$ (37,192.20)	\$ 3,168.25	\$ 56,181.75	5.34
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	\$ 1,800.00	\$ 4,567.50	\$ 5,432.50	45.68
63444	LEGAL-CONTRACT PRE	\$ 3,125.00	\$ -	\$ 1,250.00	\$ 1,875.00	40
63445	LEGAL-RESEARCH/OPIN	\$ 28,730.00	\$ 1,981.00	\$ 14,923.18	\$ 13,806.82	51.94
63490	OTHER PROFESSIONAL	\$ 7,300.34	\$ -	\$ 7,376.82	\$ (76.48)	101.05
63590	OTHER TECH SVCS	\$ 91,275.95	\$ 300.00	\$ 81,235.84	\$ 10,040.11	89
63900	OTHR PROF SV	\$ 153,560.94	\$ 3,860.20	\$ 190,765.99	\$ (37,205.05)	124.23
63910	STAFF DEV	\$ 1,200.00	\$ 300.00	\$ 1,043.94	\$ 156.06	87
64110	WATER/SEWER	\$ 86,800.00	\$ 10,605.17	\$ 79,034.20	\$ 7,765.80	91.05
64210	TRASH DISPSL	\$ 41,850.00	\$ 5,697.11	\$ 34,382.49	\$ 7,467.51	82.16
64240	LAWN CARE	\$ 70,000.00	\$ 22,454.00	\$ 93,207.75	\$ (23,207.75)	133.15
64310	R&M-BLDG/EQUIP	\$ 411,200.44	\$ 55,816.35	\$ 437,458.36	\$ (26,257.92)	106.39
64315	PEST CONTROL	\$ 21,000.00	\$ 1,091.09	\$ 15,504.16	\$ 5,495.84	73.83

64320	R&M- TECH EQUIP	\$ 842.04	\$ -	\$ 654.00	\$ 188.04	77.67
64410	LAND & BLDGS	\$ 53,000.00	\$ 19,278.60	\$ 39,065.65	\$ 13,934.35	73.71
64420	RENTAL-EQUIP	\$ 1,390.57	\$ 286.17	\$ 1,535.25	\$ (144.68)	110.4
64900	OTHR PROP SV	\$ 338,270.00	\$ 2,872.96	\$ 341,001.76	\$ (2,731.76)	100.81
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	\$ 13,518.38	\$ -	\$ 11,554.36	\$ 1,964.02	85.47
65310	TELEPHONE	\$ 86,357.13	\$ 5,987.88	\$ 82,802.38	\$ 3,554.75	95.88
65320	POSTAGE	\$ 26,405.82	\$ 792.00	\$ 17,154.97	\$ 9,250.85	64.97
65330	NTWK/INTERNET SVC	\$ 2,653.11	\$ 261.99	\$ 2,330.47	\$ 322.64	87.84
65331	BROADBAND	\$ 53,313.27	\$ -	\$ 40,732.47	\$ 12,580.80	76.4
65400	ADVERTISING	\$ 27,120.70	\$ 990.55	\$ 9,153.11	\$ 17,967.59	33.75
65500	PRINTING	\$ 4,921.57	\$ -	\$ 3,985.43	\$ 936.14	80.98
65520	COPIER CHRGS	\$ 188,143.10	\$ 12,066.17	\$ 175,327.65	\$ 12,815.45	93.19
65530	PRINTER SVCS	\$ 31,140.61	\$ 11,294.81	\$ 33,831.95	\$ (2,691.34)	108.64
65610	TUITION	\$ 448,485.00	\$ 71,500.00	\$ 515,922.51	\$ (67,437.51)	115.04
65690	TUITION-OTHER	\$ 15,000.00	\$ -	\$ 750.00	\$ 14,250.00	5
65810	TRVL-CERT	\$ 31,333.45	\$ 1,083.44	\$ 10,932.34	\$ 20,401.11	34.89
65820	TRAVEL-CLASSIFIED	\$ 5,110.44	\$ 256.50	\$ 4,034.59	\$ 1,075.85	78.95
65870	TRVL-NONEMPLOYEE	\$ 9,400.00	\$ (176.00)	\$ 11,662.76	\$ (2,262.76)	124.07
65880	MEALS	\$ 1,220.00	\$ -	\$ 270.00	\$ 950.00	22.13
65900	MISC PUR SVC	\$ 69,060.00	\$ -	\$ 10,122.65	\$ 58,937.35	14.66
65910	SVS PURCHASED LOCA	\$ -	\$ -	\$ 500.00	\$ (500.00)	0
66100	GEN SUPPLIES	\$ 841,325.94	\$ 67,856.87	\$ 647,509.14	\$ 193,816.80	76.96
66110	ACT 756 SUP	\$ 60,115.01	\$ 122.00	\$ 57,587.19	\$ 2,527.82	95.8
66120	COPIER SUP	\$ 111,143.08	\$ (57.60)	\$ 41,661.56	\$ 69,481.52	37.48
66121	CARTRIDGES	\$ 3,260.33	\$ -	\$ 2,190.07	\$ 1,070.26	67.17
66140	MUSIC	\$ 9,146.64	\$ 355.89	\$ 9,008.26	\$ 138.38	98.49
66210	NAT.GAS	\$ 140,450.00	\$ 1,145.05	\$ 84,775.58	\$ 55,674.42	60.36
66220	ELECTRICITY	\$ 667,200.00	\$ 106,936.75	\$ 654,935.54	\$ 12,264.46	98.16
66260	GAS/DIESEL	\$ 373,356.00	\$ (794.57)	\$ 84,708.01	\$ 288,647.99	22.69
66410	TEXTBOOKS	\$ 162,829.52	\$ -	\$ 164,260.81	\$ (1,431.29)	100.88
66420	LIBR BOOKS	\$ 43,108.88	\$ 1,075.01	\$ 37,623.45	\$ 5,485.43	87.28
66430	PERIODICALS	\$ 11,215.14	\$ 6,591.62	\$ 13,712.53	\$ (2,497.39)	122.27
66440	AUDIOVISUAL	\$ 300.00	\$ -	\$ 9.98	\$ 290.02	3.33
66510	SOFTWARE	\$ 289,808.88	\$ 89,239.75	\$ 234,595.50	\$ 55,213.38	80.95
66521	PROJECTORS LAMPS	\$ 848.91	\$ -	\$ 848.91	\$ -	100
66527	TECH SUPPL-<\$1000	\$ 585,438.57	\$ 244,914.03	\$ 761,585.87	\$ (176,147.30)	130.09
66900	OTHER SUPPLIES & MA	\$ 965.09	\$ -	\$ 615.19	\$ 349.90	63.74
66910	UNIFORMS	\$ 3,406.85	\$ -	\$ 2,456.06	\$ 950.79	72.09
66999	ASSETS-<\$1000.00	\$ 94,569.77	\$ 21,237.33	\$ 77,678.69	\$ 16,891.08	82.14
67310	MACHINERY	\$ 432.03	\$ -	\$ 432.03	\$ -	100
67320	VEHICLES	\$ 265,000.00	\$ 215,080.00	\$ 476,660.00	\$ (211,660.00)	179.87
67330	FURNITURE	\$ 12,039.43	\$ 8,569.64	\$ 16,759.98	\$ (4,720.55)	139.21
67340	TECH EQUIP	\$ 307,267.81	\$ 16,091.64	\$ 269,186.12	\$ 38,081.69	87.61
67390	OTHER EQUIP	\$ 171,451.94	\$ 2,992.13	\$ 167,598.05	\$ 3,853.89	97.75
68100	DUES & FEES	\$ 89,384.76	\$ 2,318.20	\$ 64,256.19	\$ 25,128.57	71.89
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	\$ 4,256.29	\$ 1,647,147.28	\$ (0.46)	100
68900	MISC.EXP	\$ 2,136.50	\$ -	\$ 1,136.50	\$ 1,000.00	53.19
68901	TRIP CHARGES	\$ 2,189.19	\$ -	\$ 2,189.19	\$ -	100
69100	PRINC PAYMNT	\$ 937,393.43	\$ 52,480.26	\$ 492,919.43	\$ 444,474.00	52.58
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	\$ 5,647,667.26	\$ 39,736,774.60	\$ 3,564,896.24	

BENTON SCHOOL DISTRICT						
SALARY, OPERATING AND DEBT SERVICE FUNDS						
REVENUE STATUS REPORT						
Twelve Months Ending June 30, 2018						
ACCOU NT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	\$ 8,000,000.00	\$ -	\$ 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% PULLBA	\$ 6,060,000.00	\$ 1,725,797.00	\$ 6,539,821.48	\$ (479,821.48)	107.92
11125	PROP TAX RELIEF-40% PULL	\$ 1,500,000.00	\$ 190,039.59	\$ 1,631,600.16	\$ (131,600.16)	108.77
11140	PROPERTY TAX-DELINQUENT	\$ 924,375.73	\$ 57,511.35	\$ 905,541.26	\$ 18,834.47	97.96
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	\$ 20,835.88	\$ 155,892.92	\$ (96,247.92)	261.37
19130	LEA BUILDGS & FACILITIES	\$ 18,000.00	\$ 1,000.00	\$ 19,640.00	\$ (1,640.00)	109.11
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	\$ -	\$ 101.45	\$ 11,904.13	\$ (11,904.13)	0
31101	FOUNDATION FUNDING	\$ 23,795,109.00	\$ 1,982,926.00	\$ 23,795,184.00	\$ (75.00)	100
31103	98% TAX COLLECT GUARANT	\$ -	\$ 120,529.00	\$ 120,529.00	\$ (120,529.00)	0
31450	STUDENT GROWTH	\$ -	\$ -	\$ 1,112,915.00	\$ (1,112,915.00)	0
32232	SCH RECOGNITION AWARDS	\$ -	\$ -	\$ 124,152.84	\$ (124,152.84)	0
32250	PQE INDUCTION/MENTORING	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0
32256	PROFESSIONAL DEVELOPME	\$ 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	SPED EXT SCH YR	\$ 5,000.00	\$ -	\$ 1,766.94	\$ 3,233.06	35.34
32355	SPEC ED-CATASTROPHIC OC	\$ 84,000.00	\$ 98,805.76	\$ 98,805.76	\$ (14,805.76)	117.63
32361	AP INCENTIVE	\$ -	\$ -	\$ 11,591.33	\$ (11,591.33)	0
32370	ALTERNATIVE LEARNING	\$ 241,325.00	\$ 46,892.00	\$ 234,459.00	\$ 6,866.00	97.15
32371	LIMITED ENGLISH PROFICIE	\$ 70,980.00	\$ -	\$ 71,656.00	\$ (676.00)	100.95
32381	NSLA STATE AID	\$ 1,140,368.00	\$ 103,668.00	\$ 1,140,368.00	\$ -	100
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)GRI	\$ 84,000.00	\$ -	\$ 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	\$ -	\$ 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	\$ 4,348,106.03	\$ 45,891,268.13	\$ (2,112,958.40)	

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

MONTH	<u>FY13/14</u>	<u>FY14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>	<u>FY17/18</u>
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	\$ 12,200,588

BENTON SCHOOL DISTRICT
Athletic Funds (7100 & 7101) Monthly Financial Report
Twelve Months Ending June 30, 2018

	As of
	<u>7/1/2017</u>
Beginning Fund Balance, July 1, 2017	\$ <u>255,368</u>
+ Revenue Received Through 6/30/2018	\$ <u>339,578</u>
- Expenditures Through 6/30/2018	\$ <u>(329,549)</u>
Ending Fund Balance June 30, 2018	\$ <u>265,397</u>
Encumbrances at 6/30/2018	
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

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**BENTON SCHOOL DISTRICT
ATHLETIC FUNDS (7100 & 7101)
EXPENDITURE STATUS REPORT
Twelve Months Ending June 30, 2018**

ACCO UNT	----- TITLE ----- -	BUDGET	PERIOD EXPENDITU RES	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61120	SAL-CLASS	\$ -	\$ -	\$ 297.50	\$ (297.50)	0
61122	STPND-CLA	\$ 25,000.00	\$ 2,724.55	\$ 32,377.66	\$ (7,377.66)	129.51
62110	DENTAL-CERT	\$ -	\$ -	\$ 47.03	\$ (47.03)	0
62120	DENTAL-CLASS	\$ -	\$ -	\$ 4.78	\$ (4.78)	0
62210	SOC SEC-CER	\$ -	\$ 16.88	\$ 406.32	\$ (406.32)	0
62220	SOC SEC-CLS	\$ -	\$ 151.36	\$ 1,591.91	\$ (1,591.91)	0
62260	MEDICARE-CER	\$ -	\$ 3.96	\$ 95.01	\$ (95.01)	0
62270	MEDICARE-CLS	\$ -	\$ 35.40	\$ 372.32	\$ (372.32)	0
62310	TCHR RET-CER	\$ -	\$ 39.66	\$ 979.39	\$ (979.39)	0
62320	TCHR RET-CLS	\$ -	\$ 14.70	\$ 206.70	\$ (206.70)	0
62610	WC INS-CER	\$ -	\$ 0.59	\$ 14.47	\$ (14.47)	0
62620	WC INS-CLS	\$ -	\$ 5.07	\$ 53.39	\$ (53.39)	0
62910	OTHER BENEFIT-	\$ -	\$ -	\$ 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	\$ 19.98	\$ 52,412.40	\$ (6,012.40)	112.96
64240	LAWN CARE	\$ 9,000.00	\$ -	\$ 5,689.17	\$ 3,310.83	63.21
64310	R&M-BLDG/EQUIP	\$ 15,000.00	\$ -	\$ 16,443.15	\$ (1,443.15)	109.62
64900	OTHR PROP SV	\$ 5,000.00	\$ -	\$ 3,182.50	\$ 1,817.50	63.65
65310	TELEPHONE	\$ -	\$ 562.56	\$ 6,487.68	\$ (6,487.68)	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	\$ 1,916.26	\$ 5,248.88	\$ (2,248.88)	174.96
65820	TRAVEL-CLASSIF	\$ 3,000.00	\$ 476.94	\$ 657.81	\$ 2,342.19	21.93
65870	TRVL-NONEMPLC	\$ 6,000.00	\$ 2,478.72	\$ 4,894.82	\$ 1,105.18	81.58
65880	MEALS	\$ 6,500.00	\$ 1,138.95	\$ 10,825.08	\$ (4,325.08)	166.54
65900	MISC PUR SVC	\$ -	\$ -	\$ 7,000.00	\$ (7,000.00)	0
66100	GEN SUPPLIES	\$ 186,600.00	\$ 26,343.53	\$ 143,954.00	\$ 42,646.00	77.15
66260	GAS/DIESEL	\$ -	\$ -	\$ 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	\$ -	\$ 22,412.84	\$ (12,412.84)	224.13
68100	DUES & FEES	\$ 11,000.00	\$ 120.00	\$ 11,425.19	\$ (425.19)	103.87
	TOTAL REPORT	\$ 344,500.00	\$ 36,049.11	\$ 329,549.20	\$ 14,950.80	105%

**BENTON SCHOOL DISTRICT
ATHLETIC FUNDS (7100 & 7101)
REVENUE STATUS REPORT
Twelve Months Ending June 30, 2018**

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
17110	ATHLETICS ADMISSIONS	\$ 230,000.00	\$ 232,735.90	\$ 242,709.90	\$ (12,709.90)	105.53
17111	FOOTBALL GATE	\$ -	\$ (125,175.69)	\$ -	\$ -	0
17112	FOOTBALL RESERVED SEAT	\$ -	\$ (24,414.66)	\$ -	\$ -	0
17113	BASKETBALL GATE	\$ -	\$ (29,690.80)	\$ -	\$ -	0
17114	BASEBALL GATE	\$ -	\$ (11,858.00)	\$ -	\$ -	0
17115	BASKETBALL SEASON PASS	\$ -	\$ (3,574.00)	\$ -	\$ -	0
17116	SOFTBALL GATE	\$ -	\$ (17,525.55)	\$ -	\$ -	0
17117	SOCCER GATE	\$ -	\$ (6,649.20)	\$ -	\$ -	0
17118	VOLLEYBALL GATE	\$ -	\$ (13,848.00)	\$ -	\$ -	0
17400	PUPIL FEES-LOCKERS/FINES	\$ -	\$ -	\$ 100.00	\$ (100.00)	0
19800	REFUNDS OF PRIOR YR EXPE	\$ -	\$ -	\$ 478.80	\$ (478.80)	0
19900	MISC REV FR LOCAL SOURCE	\$ -	\$ -	\$ 100.38	\$ (100.38)	0
	TOTAL REPORT	\$ 230,000.00	\$ (0.00)	\$ 243,389.08	\$ (13,389.08)	106%

BENTON SCHOOL DISTRICT
Food Service Fund (8000) Monthly Financial Report
Twelve Months Ending June 30, 2018

	As of
	<u>7/1/2017</u>
Beginning Fund Balance, July 1, 2017	\$ 209,721
+ Revenue Received Through 6/30/2018	\$ 1,842,843
- Expenditures Through 6/30/2018	\$ (1,869,559)
Ending Fund Balance June 30, 2018	\$ 183,005
Encumbrances at 6/30/2018	\$ -
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
EXPENDITURE STATUS REPORT
Twelve Months Ending June 30, 2018

ACCO UNT	----- TITLE ----- -	BUDGET	PERIOD EXPENDITUR ES	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61120	SAL-CLASS	\$ 337,058.00	\$ 30,310.62	\$ 287,382.10	\$ 49,675.90	85.26
61122	STPND-CLA	\$ 27,591.00	\$ -	\$ -	\$ 27,591.00	0
61220	SAL-CLS TEMP	\$ -	\$ 127.50	\$ 1,394.00	\$ (1,394.00)	0
61820	CLS UNUSED SL	\$ 4,000.00	\$ 663.23	\$ 663.23	\$ 3,336.77	16.58
61829	CLS UNUSED SL	\$ 600.00	\$ -	\$ 2,580.05	\$ (1,980.05)	430.01
62120	DENTAL-CLASS	\$ 4,475.52	\$ 435.12	\$ 3,783.81	\$ 691.71	84.54
62220	SOC SEC-CLS	\$ 24,332.76	\$ 1,858.87	\$ 17,516.42	\$ 6,816.34	71.99
62270	MEDICARE-CLS	\$ 4,592.98	\$ 434.71	\$ 4,096.50	\$ 496.48	89.19
62320	TCHR RET-CLS	\$ 61,345.87	\$ 4,354.20	\$ 40,882.73	\$ 20,463.14	66.64
62321	TCHR RET-CLS S	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0
62620	WC INS-CLS	\$ 3,589.95	\$ 365.41	\$ 3,034.02	\$ 555.93	84.51
62720	CLS HEALTH BEN	\$ 11,572.92	\$ 2,343.68	\$ 19,855.17	\$ (8,282.25)	171.57
62721	CLS PREM ASSIS	\$ 1,450.00	\$ 26.36	\$ 290.85	\$ 1,159.15	20.06
62920	OTHER BENEFIT-	\$ 24,180.00	\$ 17.50	\$ 139.66	\$ 24,040.34	0.58
63320	CONF FEES-CLAS	\$ -	\$ -	\$ 150.00	\$ (150.00)	0
63490	OTHER PROFESS	\$ -	\$ 200.00	\$ 1,000.00	\$ (1,000.00)	0
63590	OTHER TECH SV	\$ -	\$ -	\$ 9,086.99	\$ (9,086.99)	0
64310	R&M-BLDG/EQUIP	\$ 7,000.00	\$ 656.08	\$ 22,742.12	\$ (15,742.12)	324.89
65310	TELEPHONE	\$ -	\$ 160.53	\$ 1,681.15	\$ (1,681.15)	0
65320	POSTAGE	\$ -	\$ 17.36	\$ 332.98	\$ (332.98)	0
65520	COPIER CHRGS	\$ -	\$ -	\$ 1,051.35	\$ (1,051.35)	0
65710	FOOD SVC MGMT	\$ 983,989.00	\$ 121,109.42	\$ 630,078.71	\$ 353,910.29	64.03
65720	FOOD SVC MGMT	\$ 498,989.00	\$ 116,281.97	\$ 613,538.78	\$ (114,549.78)	122.96
65730	FOOD SVC MGMT	\$ 120,557.00	\$ 25,750.83	\$ 145,423.14	\$ (24,866.14)	120.63
65780	FOOD SVC MGMT	\$ 155,493.00	\$ 8,293.64	\$ 38,051.85	\$ 117,441.15	24.47
65820	TRAVEL-CLASSIF	\$ -	\$ 44.52	\$ 711.90	\$ (711.90)	0
66100	GEN SUPPLIES	\$ 5,000.00	\$ -	\$ 1,467.29	\$ 3,532.71	29.35
66120	COPIER SUP	\$ -	\$ 79.08	\$ 205.94	\$ (205.94)	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	\$ -	\$ 508.93	\$ 7,587.43	\$ (7,587.43)	0
	TOTAL REPORT	\$ 2,283,817.00	\$ 314,039.56	\$ 1,869,559.02	\$ 414,257.98	82%

**BENTON SCHOOL DISTRICT
FOOD SERVICE FUNDS
REVENUE STATUS REPORT
Twelve Months Ending June 30, 2018**

ACCO UNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
16110	SCHOOL LUNCH PROC	\$ 464,803.00	\$ 919.30	\$ 190,533.00	\$ 274,270.00	40.99
16120	SCHOOL BREAKFAST	\$ 55,643.00	\$ -	\$ 51,573.30	\$ 4,069.70	92.69
16190	OTHER DAILY SALES	\$ -	\$ 774.77	\$ 245,828.59	\$(245,828.59)	0
16215	ALA CAR-DIST WIDE	\$ 120,454.00	\$ -	\$ 65,923.00	\$ 54,531.00	54.73
16220	ADULT	\$ -	\$ -	\$ 22,175.75	\$ (22,175.75)	0
16300	SPECIAL FUNCTIONS	\$ 34,042.00	\$ 2,244.33	\$ 17,629.80	\$ 16,412.20	51.79
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	\$ 81,614.30	\$ 953,674.88	\$ 71,186.94	93.05
45512	LUNCH PAID - SECTIO	\$ 26,901.18	\$ 2,250.60	\$ 26,856.48	\$ 44.70	99.83
45520	BREAKFAST	\$ 329,942.00	\$ 28,922.00	\$ 251,351.38	\$ 78,590.62	76.18
45540	SPECIAL MILK	\$ -	\$ -	\$ 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	\$ 116,725.30	\$ 1,842,842.98	\$ 383,228.02	83%

BENTON SCHOOL DISTRICT
Federal Funds Monthly Financial Report
Twelve Months Ending June 30, 2018

Prior Year Carryover	\$ 402,322
Year To Date Revenue 11/30/2017	\$ 1,795,727
Year To Date Expenditures 11/30/2017	\$ (1,932,275)
Ending Fund Balance June 30, 2018	\$ 265,774
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

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**BENTON SCHOOL DISTRICT
FEDERAL FUNDS
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
Twelve Months Ending June 30, 2018**

FUND/ SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITUR ES	END BALANCE
6430	ROTC	\$ 36,856	\$ 80,942	\$ (65,707)	\$ 52,091
6501	TITLE I	\$ -	\$ 476,836	\$ (539,706)	\$ (62,870)
6516	TITLE I-PART A-ARRA	\$ -		\$ -	\$ -
6570	CARL PERKINS	\$ -	\$ 7,455	\$ (18,236)	\$ (10,781)
6571	CARL PERKINS-LDRSHP	\$ -	\$ -	\$ -	\$ -
6578	SUPP GRANTS FOR IMP	\$ -	\$ 10,079	\$ (11,800)	\$ (1,721)
6702	TITLE VI-B	\$ -	\$ 839,903	\$ (929,979)	\$ (90,076)
6750	MEDCAID REIMB.	\$ 205,145	\$ 9,607	\$ (52,722)	\$ 162,029
6752	ARMAC	\$ 160,322	\$ 179,441	\$ (106,727)	\$ 233,035
6756	TITLE II-A	\$ -	\$ 166,071	\$ (168,800)	\$ (2,729)
6758	ESEA TITLE III	\$ -	\$ -	\$ -	\$ -
6761	TITLE III-ENG LANG A		\$ 13,765	\$ (14,980)	\$ (1,215)
6786	TITLE IV-STUD SUP &	\$ -	\$ 11,629	\$ (11,629)	\$ -
6790	JAG TANF Grant			\$ (11,990)	
		\$ 402,322	\$ 1,795,727	\$ (1,932,275)	\$ 265,774

BENTON SCHOOL DISTRICT
 FEDERAL FUNDS
 EXPENDITURE STATUS REPORT
 Twelve Months Ending June 30, 2018

ACCO UNT	TITLE	BUDGET	PERIOD		AVAILABLE BALANCE	YTD/ BUD
			EXPENDITURE RES	YEAR TO DATE EXP		
61110	SAL-CERT	\$881,404.42	\$131,783.79	\$783,506.37	\$ 97,898.05	88.89
61112	STPND-CER	\$ 10,028.09	\$ 685.67	\$ 8,684.02	\$ 1,344.07	86.6
61120	SAL-CLASS	\$350,552.91	\$ 54,768.04	\$342,984.93	\$ 7,567.98	97.84
61210	SAL-CER TEMP	\$ 21,000.00	\$ -	\$ 19,262.50	\$ 1,737.50	91.73
61220	SAL-CLS TEMP	\$ -	\$ 408.30	\$ 408.30	\$ (408.30)	0
61511	ATTEND INCENTIA	\$ 700.00	\$ 194.03	\$ 683.23	\$ 16.77	97.6
61710	SAL-CER SUBS	\$ 28.26	\$ -	\$ 28.26	\$ -	100
61810	CER UNUSED SL	\$ 250.00	\$ 1,050.00	\$ 1,050.00	\$ (800.00)	420
62110	DENTAL-CERT	\$ 4,656.56	\$ 590.20	\$ 4,050.96	\$ 605.60	86.99
62120	DENTAL-CLASS	\$ 6,230.07	\$ 756.30	\$ 4,570.62	\$ 1,659.45	73.36
62210	SOC SEC-CER	\$ 53,791.88	\$ 8,035.00	\$ 48,730.51	\$ 5,061.37	90.59
62220	SOC SEC-CLS	\$ 20,501.24	\$ 3,274.54	\$ 20,405.54	\$ 95.70	99.53
62260	MEDICARE-CER	\$ 12,498.51	\$ 1,879.13	\$ 11,396.72	\$ 1,101.79	91.18
62270	MEDICARE-CLS	\$ 5,062.71	\$ 765.87	\$ 4,772.37	\$ 290.34	94.27
62310	TCHR RET-CER	\$121,231.23	\$ 18,719.82	\$113,849.78	\$ 7,381.45	93.91
62311	TCHR RET-CERT	\$ 22.00	\$ 6.65	\$ 24.00	\$ (2.00)	109.09
62320	TCHR RET-CLS	\$ 47,083.12	\$ 7,724.68	\$ 48,074.97	\$ (991.85)	102.11
62321	TCHR RET-CLS SL	\$ 40.69	\$ 4.10	\$ 40.80	\$ (0.11)	100.27
62610	WC INS-CER	\$ 1,868.09	\$ 277.97	\$ 1,691.36	\$ 176.73	90.54
62620	WC INS-CLS	\$ 867.77	\$ 114.73	\$ 713.93	\$ 153.84	82.27
62710	CERT HEALTH BE	\$ 26,919.91	\$ 3,349.59	\$ 21,090.28	\$ 5,829.63	78.34
62711	CRT PREMIUM AS	\$ 1,380.94	\$ 118.49	\$ 743.04	\$ 637.90	53.81
62720	CLS HEALTH BENI	\$ 20,143.80	\$ 2,382.96	\$ 16,155.34	\$ 3,988.46	80.2
62721	CLS PREM ASSIST	\$ 1,197.75	\$ 99.50	\$ 679.24	\$ 518.51	56.71
62910	OTHER BENEFIT-C	\$ 277.93	\$ 32.37	\$ 211.16	\$ 66.77	75.98
62920	OTHER BENEFIT-C	\$ 237.55	\$ 38.79	\$ 233.31	\$ 4.24	98.22
63220	CERT SUB-KELLY	\$ 5,625.00	\$ 429.99	\$ 6,545.24	\$ (920.24)	116.36
63221	CLASS SUBS-KELI	\$ 17,328.80	\$ 168.23	\$ 10,745.09	\$ 6,583.71	62.01
63223	SUB-SCH BSNS-CL	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0
63230	CONSULTING-EDU	\$ 14,650.00	\$ -	\$ 8,100.00	\$ 6,550.00	55.29
63240	STDNT ASSESSM	\$ 1,237.50	\$ -	\$ 1,237.50	\$ -	100
63310	CONF FEES-CERT	\$110,757.46	\$ 1,879.10	\$ 29,410.92	\$ 81,346.54	26.55
63320	CONF FEES-CLAS	\$ 22,940.00	\$ 981.25	\$ 4,700.25	\$ 18,239.75	20.49
63410	PUPIL SERVICES	\$246,687.64	\$ 69,501.70	\$ 97,219.67	\$149,467.97	39.41
63490	OTHER PROFESS	\$ 5,667.78	\$ -	\$ 2,394.41	\$ 3,273.37	42.25
63590	OTHER TECH SVC	\$ 26,359.48	\$ -	\$ 11,650.00	\$ 14,709.48	44.2
63900	OTHR PROF SV	\$ 30,019.73	\$ 75.00	\$ 110.00	\$ 29,909.73	0.37
64310	R&M-BLDG/EQUIP	\$ 421.45	\$ -	\$ 421.45	\$ -	100
65310	TELEPHONE	\$ 3,545.80	\$ 315.43	\$ 3,827.14	\$ (281.34)	107.93
65320	POSTAGE	\$ 3,000.00	\$ 23.79	\$ 191.09	\$ 2,808.91	6.37
65330	NTWK/INTERNET	\$ 500.00	\$ 40.01	\$ 480.12	\$ 19.88	96.02
65400	ADVERTISING	\$ 33.80	\$ -	\$ 33.80	\$ -	100
65810	TRVL-CERT	\$ 46,543.54	\$ 1,646.29	\$ 21,077.25	\$ 25,466.29	45.29
65820	TRAVEL-CLASSIFI	\$ 2,466.66	\$ 936.87	\$ 2,666.51	\$ (199.85)	108.1

65870	TRVL-NONEMPLO	\$ 7,372.91	\$ -	\$ 1,572.16	\$ 5,800.75	21.32
65910	SVS PURCHASED	\$ 37,210.00	\$ -	\$ 37,210.00	\$ -	100
66100	GEN SUPPLIES	\$310,182.46	\$ 9,669.30	\$115,645.18	\$194,537.28	37.28
66107	LOW VALUE EQUI	\$ -	\$ -	\$ 831.54	\$ (831.54)	0
66120	COPIER SUP	\$ 200.00	\$ 45.56	\$ 172.42	\$ 27.58	86.21
66121	CARTRIDGES	\$ 1,361.12	\$ -	\$ 861.12	\$ 500.00	63.27
66260	GAS/DIESEL	\$ 5,300.00	\$ 413.71	\$ 413.71	\$ 4,886.29	7.81
66430	PERIODICALS	\$ 3,561.69	\$ -	\$ 1,172.31	\$ 2,389.38	32.91
66510	SOFTWARE	\$ 38,843.24	\$ -	\$ 25,636.45	\$ 13,206.79	66
66527	TECH SUPPL<\$100	\$ 75,025.40	\$ 5,308.78	\$ 39,264.67	\$ 35,760.73	52.34
67310	MACHINERY	\$ -	\$ -	\$ 1,309.96	\$ (1,309.96)	0
67330	FURNITURE	\$ 1,500.00	\$ -	\$ 1,042.04	\$ 457.96	69.47
67340	TECH EQUIP	\$ 12,801.97	\$ 25,490.65	\$ 30,099.23	\$ (17,297.26)	235.11
67390	OTHER EQUIP	\$ 4,079.75	\$ -	\$ 2,059.49	\$ 2,020.26	50.48
68100	DUES & FEES	\$ 9,179.00	\$ 390.00	\$ 8,504.00	\$ 675.00	92.65
68400	INDIR COST	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0
69360	TO FED FUND	\$ -	\$ -	\$ 11,628.99	\$ (11,628.99)	0
TOTAL REPORT		\$ 2,643,377.61	\$ 354,376.18	\$ 1,932,275.25	\$ 711,102.36	73%

**BENTON SCHOOL DISTRICT
FEDERAL FUNDS
REVENUE STATUS REPORT
Twelve Months Ending June 30, 2018**

ACCOU NT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
43160	ROTC	\$ 79,857.00	\$ 6,844.00	\$ 80,941.98	\$ (1,084.98)	101.36
45110	ESEA TITLE I REGULAR	\$ 726,047.06	\$ 59,875.01	\$ 476,835.85	\$249,211.21	65.68
45310	VOC BASIC GRNT-ENTIT	\$ 55,009.00	\$ 2,141.50	\$ 7,455.10	\$ 47,553.90	13.55
45318	VOC-SUPP GRNTS-IMPR	\$ 20,000.00	\$ -	\$ 10,078.77	\$ 9,921.23	50.39
45613	VIB PASSTHRU	\$ 1,204,058.49	\$136,300.17	\$ 839,903.15	\$364,155.34	69.76
45650	MEDICAID	\$ 50,000.00	\$ 2,605.39	\$ 9,607.09	\$ 40,392.91	19.21
45913	MEDICAID ADM CLAIM(A	\$ 90,000.00	\$ -	\$ 100,180.50	\$ (10,180.50)	111.31
45916	MEDICAID PERSONAL C	\$ -	\$ -	\$ 60,596.50	\$ (60,596.50)	0
45917	MEDICAID VISION & HEA	\$ -	\$ -	\$ 18,663.92	\$ (18,663.92)	0
45925	TITLE II-A	\$ 226,762.81	\$ 16,278.13	\$ 154,441.51	\$ 72,321.30	68.11
45935	ENG LAND ACQ-TITLE III	\$ 28,932.77	\$ 9,465.27	\$ 13,764.54	\$ 15,168.23	47.57
45986	STUDENT SUP & ACAD E	\$ 11,534.83	\$ 11,628.99	\$ 11,628.99	\$ (94.16)	100.82
52600	TRANS FROM FEDERAL	\$ -	\$ -	\$ 11,628.99	\$ (11,628.99)	0
	TOTAL REPORT	\$ 2,492,201.96	\$ 245,138.46	\$ 1,795,726.89	\$ 696,475.07	72%

BENTON SCHOOL DISTRICT
Unrestricted Building Fund (3000) Monthly Financial Report
Twelve Months Ending June 30, 2018

	As of
	<u>7/1/2017</u>
Beginning Fund Balance, July 1, 2017	\$ 7,376,523
+ Revenue Received Through 6/30/2018	\$ -
- Expenditures Through 6/30/2018	\$ (1,674,925)
Ending Fund Balance June 30, 2018	\$ 5,701,598
Encumbrances at 6/30/2018	
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
2013-2014 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
Twelve Months Ending June 30, 2018**

FUND	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURE S	END BALANCE
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	\$ 112,552	\$ (2,454,124)	\$ 10,787,544
3010	BLDG PROJECT	\$ -	\$ -	\$ -	\$ -
3300	BOND REFUND SAVING	\$ 3,884	\$ -	\$ 3,884	\$ -
3404	FACILITIES PARTNERS	\$ -	\$ 471,916	\$ (471,916)	\$ -
		\$ 23,184,048	\$ 982,639	\$ (4,597,081)	\$ 19,561,839

TOTAL REPORT WITHOUT SINKING FUND BALANCE \$ 16,489,142

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

BUILDING FUND EXPENDITURES

TEN MONTHS ENDING APRIL 30, 2018

FUND 3000 UNRESTRICTED BLDG FUND	EXPENDITURES	TOTAL
CALDWELL RE-ROOF		
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	
Nabholtz	\$ 96,977.65	\$ 573,745.19
COOK FIELD HOUSE LOCKER RM RENO		
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
ROTC REMOEL		
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
ADMIN BLDG RE-ROOF		
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

ATHLETIC COMPLEX ROAD		
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
BJH PARKING LOT		
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
Other		
Lewis, Elliott, Mc-Shirewood CT	\$ 13,060.00	
		\$ 13,060.00
Total Unrestricted Building Fund		
		\$ 1,674,924.71

FUND 3009 DEBT EXTENSION		
Check Purchase	\$ 184.09	
		\$ 184.09
BMS CAFETERIA EXPANSION		
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
RELOCATE TRANSP FACILITY		
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	
Lewis, Elliott, MC	\$ 2,696.44	
Nabholz	\$ 224,702.74	
		\$ 906,964.31
BJHS ADDITION		
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)	
Lewis, Elliott, Mc-	\$ 4,565.02	
Nabholz	\$ 380,418.00	
Partnership Reimbursement	\$ (298,607.37)	
		\$ 932,365.38
BASEBALL FIELD		
Lewis, Elliott, MC	\$ 63,000.00	
Lewis, Elliott, MC	\$ 124,694.59	
Lewis, Elliott, MC	\$ 664.04	
Nabholz	\$ 55,336.55	
		\$ 243,695.18
BHS BAND EXPANSION		
Lewis, Elliott, Mc	\$ 23,199.07	
Lewis, Elliott, Mc	\$ 226.77	

Nabholz	\$	18,897.40	
			\$ 42,323.24
Total Debt Extension Fund			\$ 2,454,123.77

FUND 3300 BOND REFUND SAVINGS			
RBD Holding		\$	3,884.07
			\$ 3,884.07
FUND 3000 PTO MATCHING			

FUND 3404 FACILITIES PARTNERSHIP			
5/22/2018		\$	173,308.88
6/26/2018		\$	298,607.37
			\$ 471,916.25

TOTAL ALL FUNDS			\$ 4,604,848.80
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