

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

	As of
	7/1/2019
Beginning Fund Balance, July 1, 2019	\$ 9,840,789
+ Revenue Received Through September 30, 2019	\$ 8,720,009
- Expenditures Through September 30, 2019	\$ (11,247,461)
Ending Fund Balance September 30, 2019	\$ 7,313,336
Encumbrances at September 30, 2019	\$ 121,374
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
Percentage of Fiscal Year Elapsed	25.00%
(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
THREE MONTHS ENDING SEPTEMBER 30, 2019

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 19,188,364.52	\$ 1,582,130.00	\$ -	\$ 3,380,000.47	\$ 15,808,364.05	18%
61112	STPND-CER	\$ 776,081.03	\$ 61,728.89	\$ -	\$ 132,071.36	\$ 644,009.67	17%
61120	SAL-CLASS	\$ 4,819,559.57	\$ 406,344.75	\$ -	\$ 993,116.49	\$ 3,826,443.08	21%
61122	STPND-CLA	\$ 20,024.23	\$ 1,492.85	\$ -	\$ 4,644.80	\$ 15,379.43	23%
61210	SAL-CER TEMP	\$ 48,586.00	\$ 500.00	\$ -	\$ 7,253.05	\$ 41,332.95	15%
61220	SAL-CLS TEMP	\$ 125,657.60	\$ 9,046.63	\$ -	\$ 26,067.61	\$ 99,589.99	21%
61511	ATTEND INCENTIVE-CERT	\$ 19,430.00	\$ -	\$ -	\$ -	\$ 19,430.00	0%
61512	NBCT BONUS	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	0%
61710	SAL-CER SUBS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0%
61720	SAL-CLS SUBS	\$ 25,500.00	\$ 1,225.92	\$ -	\$ 1,929.57	\$ 23,570.43	8%
61810	CER UNUSED SL	\$ 34,975.00	\$ -	\$ -	\$ -	\$ 34,975.00	0%
61819	CERT UNUSED SL SEPARATED	\$ 42,200.00	\$ -	\$ -	\$ -	\$ 42,200.00	0%
61820	CLS UNUSED SL	\$ 8,320.00	\$ -	\$ -	\$ -	\$ 8,320.00	0%
61829	CLS UNUSED SL SEPARATED	\$ 12,500.00	\$ -	\$ -	\$ -	\$ 12,500.00	0%
61830	CERT UNUSED VACATION	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	0%
62110	DENTAL-CERT	\$ 132,058.96	\$ 10,691.41	\$ -	\$ 21,176.96	\$ 110,882.00	16%
62120	DENTAL-CLASS	\$ 51,395.99	\$ 3,795.90	\$ -	\$ 9,301.20	\$ 42,094.79	18%
62210	SOC SEC-CER	\$ 1,232,162.70	\$ 97,223.43	\$ -	\$ 210,134.05	\$ 1,022,028.65	17%
62220	SOC SEC-CLS	\$ 299,792.08	\$ 24,217.89	\$ -	\$ 59,005.26	\$ 240,786.82	20%
62260	MEDICARE-CER	\$ 288,669.67	\$ 22,937.92	\$ -	\$ 49,344.40	\$ 239,325.27	17%
62270	MEDICARE-CLS	\$ 70,125.65	\$ 5,663.92	\$ -	\$ 13,799.75	\$ 56,325.90	20%
62310	TCHR RET-CER	\$ 2,836,531.58	\$ 235,226.52	\$ -	\$ 504,328.47	\$ 2,332,203.11	18%
62311	TCHR RET-CERT SURCHARGE	\$ 11,275.00	\$ -	\$ -	\$ -	\$ 11,275.00	0%
62320	TCHR RET-CLS	\$ 663,473.10	\$ 57,810.24	\$ -	\$ 140,883.08	\$ 522,590.02	21%
62321	TCHR RET-CLS SURCHARGE	\$ 10,940.00	\$ 553.43	\$ -	\$ 891.08	\$ 10,048.92	8%
62510	UNEMPLY-CER	\$ 8,000.00	\$ 1,461.90	\$ -	\$ 1,461.90	\$ 6,538.10	18%
62520	UNEMPLY-CLS	\$ 4,500.00	\$ 753.10	\$ -	\$ 753.10	\$ 3,746.90	17%
62610	WC INS-CER	\$ 41,328.74	\$ 3,434.71	\$ -	\$ 7,370.22	\$ 33,958.52	18%
62620	WC INS-CLS	\$ 36,742.78	\$ 3,165.77	\$ -	\$ 8,110.39	\$ 28,632.39	22%
62710	CERT HEALTH BENEFITS	\$ 834,876.62	\$ 65,275.49	\$ -	\$ 132,325.09	\$ 702,551.53	16%
62711	CRT PREMIUM ASSISTNCE EB	\$ 31,037.00	\$ 2,388.49	\$ -	\$ 4,780.34	\$ 26,256.66	15%
62720	CLS HEALTH BENEFITS	\$ 317,344.46	\$ 24,165.70	\$ -	\$ 58,967.69	\$ 258,376.77	19%
62721	CLS PREM ASSISTANCE EBD	\$ 16,224.12	\$ 918.53	\$ -	\$ 2,296.56	\$ 13,927.56	14%
62820	PUBLIC RET-CLS	\$ 2,650.19	\$ 221.14	\$ -	\$ 663.01	\$ 1,987.18	25%
62910	OTHER BENEFIT-CERT	\$ 5,452.57	\$ 445.01	\$ -	\$ 876.74	\$ 4,575.83	16%
62920	OTHER BENEFIT-CLS	\$ 2,315.09	\$ 177.85	\$ -	\$ 426.95	\$ 1,888.14	18%
63210	INSTRUCTIONAL	\$ 28,000.00	\$ 24,600.00	\$ -	\$ 24,600.00	\$ 3,400.00	88%
63220	CERT SUB-KELLY	\$ 290,800.00	\$ 35,395.56	\$ -	\$ 35,402.11	\$ 255,397.89	12%
63221	CLASS SUBS-KELLY SVCS	\$ 52,700.00	\$ 7,863.46	\$ -	\$ 8,450.05	\$ 44,249.95	16%
63223	SUB-SCH BSNS-CERT	\$ 118,150.00	\$ 4,291.00	\$ -	\$ 4,291.00	\$ 113,859.00	4%
63230	CONSULTING-EDUC.	\$ 62,000.00	\$ -	\$ -	\$ 8,125.00	\$ 53,875.00	13%
63310	CONF FEES-CERT	\$ 122,128.50	\$ 4,787.82	\$ 1,294.00	\$ 6,679.28	\$ 114,155.22	7%
63320	CONF FEES-CLASS	\$ 7,861.50	\$ -	\$ -	\$ 185.00	\$ 7,676.50	2%
63410	PUPIL SERVICES	\$ 14,850.00	\$ 756.15	\$ -	\$ 756.15	\$ 14,093.85	5%
63431	FINANCIAL AUDITS	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	0%
63440	LEGAL	\$ 4,400.00	\$ -	\$ -	\$ -	\$ 4,400.00	0%
63441	LITIGATION-DEF OF DIST	\$ 10,000.00	\$ 315.00	\$ -	\$ 315.00	\$ 9,685.00	3%
63444	LEGAL-CONTRACT PREP	\$ 3,125.00	\$ -	\$ -	\$ -	\$ 3,125.00	0%
63445	LEGAL-RESEARCH/OPINIONS	\$ 28,730.00	\$ 733.54	\$ -	\$ 2,296.74	\$ 26,433.26	8%
63470	ARCHITECTURAL	\$ 36,860.64	\$ 1,415.78	\$ -	\$ 33,074.82	\$ 3,785.82	90%
63480	PROF SVS SECURITY	\$ 310,999.92	\$ 155,499.96	\$ -	\$ 155,499.96	\$ 155,499.96	50%
63490	OTHER PROFESSIONAL SVCS	\$ 10,580.00	\$ 7,140.15	\$ -	\$ 7,140.15	\$ 3,439.85	67%
63590	OTHER TECH SVCS	\$ 103,569.81	\$ 4,335.00	\$ 6,303.81	\$ 59,645.98	\$ 37,620.02	64%
63900	OTHR PROF SV	\$ 101,300.00	\$ 4,003.73	\$ -	\$ 10,958.56	\$ 90,341.44	11%
63910	STAFF DEV	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00	0%
64110	WATER/SEWER	\$ 94,000.00	\$ 3,136.74	\$ -	\$ 7,494.32	\$ 86,505.68	8%
64210	TRASH DISPSL	\$ 38,460.00	\$ 218.36	\$ -	\$ 8,183.06	\$ 30,276.94	21%
64240	LAWN CARE	\$ 85,825.00	\$ 10,718.75	\$ -	\$ 21,437.50	\$ 64,387.50	25%
64310	R&M-BLDG/EQUIP	\$ 432,680.38	\$ 113,484.88	\$ -	\$ 207,185.18	\$ 225,495.20	48%
64315	PEST CONTROL	\$ 19,030.00	\$ 6,828.28	\$ -	\$ 7,429.84	\$ 11,600.16	39%
64320	R&M- TECH EQUIP	\$ 656.59	\$ -	\$ -	\$ -	\$ 656.59	0%
64410	LAND & BLDGS	\$ 34,500.00	\$ 12,529.66	\$ -	\$ 12,529.66	\$ 21,970.34	36%
64420	RENTAL-EQUIP	\$ 2,090.74	\$ 534.40	\$ -	\$ 1,983.00	\$ 107.74	95%
64431	COPIER CHARGES	\$ 173,675.00	\$ 17,835.55	\$ -	\$ 34,520.92	\$ 139,154.08	20%
64432	PRINTER CHARGES	\$ 50,750.00	\$ 755.22	\$ -	\$ 9,619.32	\$ 41,130.68	19%

64500	CONSTRUCTION	\$ 572,279.00	\$ 254,672.57	\$ -	\$ 452,570.87	\$ 119,708.13	79%
64900	OTHR PROP SV	\$ 179,800.00	\$ (73,061.88)	\$ -	\$ 31,813.84	\$ 147,986.16	18%
65210	PROPERTY INS	\$ 192,000.00	\$ (220.52)	\$ -	\$ 190,977.16	\$ 1,022.84	99%
65220	LIAB INS	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	0%
65230	FIDELITY BOND	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100%
65240	FLEET INS	\$ 12,500.00	\$ -	\$ -	\$ 13,455.42	\$ (955.42)	108%
65250	ACCIDENT INS	\$ 20,150.01	\$ -	\$ -	\$ 19,925.00	\$ 225.01	99%
65290	OTHER INS	\$ 16,739.59	\$ 1,011.00	\$ -	\$ 12,491.14	\$ 4,248.45	75%
65310	TELEPHONE	\$ 74,525.00	\$ 4,111.09	\$ -	\$ 16,077.05	\$ 58,447.95	22%
65320	POSTAGE	\$ 25,527.25	\$ 1,855.09	\$ -	\$ 4,731.04	\$ 20,796.21	19%
65330	NTWK/INTERNET SVC	\$ 2,263.00	\$ 230.36	\$ -	\$ 599.39	\$ 1,663.61	26%
65331	BROADBAND	\$ 53,313.27	\$ 2,128.00	\$ -	\$ 3,198.91	\$ 50,114.36	6%
65400	ADVERTISING	\$ 20,070.00	\$ 2,804.00	\$ -	\$ 2,904.00	\$ 17,166.00	14%
65500	PRINTING	\$ 10,152.77	\$ 782.03	\$ -	\$ 1,184.80	\$ 8,967.97	12%
65610	TUITION	\$ 650,500.00	\$ -	\$ -	\$ 410,000.00	\$ 240,500.00	63%
65690	TUITION-OTHER	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	0%
65810	TRVL-CERT	\$ 150,549.52	\$ 106.64	\$ -	\$ 4,254.37	\$ 146,295.15	3%
65820	TRAVEL-CLASSIFIED	\$ 9,007.17	\$ 396.74	\$ -	\$ 2,682.32	\$ 6,324.85	30%
65870	TRVL-NONEMPLOYEE	\$ 24,615.00	\$ 2,118.44	\$ -	\$ 4,618.44	\$ 19,996.56	19%
65880	MEALS	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0%
65910	SVS PURCHASED LOCALLY	\$ 80,530.00	\$ 21,500.00	\$ -	\$ 43,933.08	\$ 36,596.92	55%
66100	GEN SUPPLIES	\$ 1,118,743.52	\$ 65,887.99	\$ 19,796.95	\$ 165,343.67	\$ 933,602.90	17%
66110	ACT 756 SUP	\$ 76,107.80	\$ 23,910.46	\$ 653.65	\$ 42,596.10	\$ 32,858.05	57%
66120	COPIER SUP	\$ 102,188.65	\$ 67.27	\$ -	\$ 257.04	\$ 101,931.61	0%
66121	CARTRIDGES	\$ 3,491.00	\$ -	\$ -	\$ -	\$ 3,491.00	0%
66140	MUSIC	\$ 12,000.00	\$ 729.88	\$ -	\$ 1,910.75	\$ 10,089.25	16%
66210	NAT.GAS	\$ 145,700.00	\$ 1,166.80	\$ -	\$ 1,811.90	\$ 143,888.10	1%
66220	ELECTRICITY	\$ 749,200.00	\$ 37,608.46	\$ -	\$ 109,313.84	\$ 639,886.16	15%
66260	GAS/DIESEL	\$ 409,100.00	\$ 4,825.51	\$ -	\$ 10,404.09	\$ 398,695.91	3%
66410	TEXTBOOKS	\$ 130,200.00	\$ 3,291.52	\$ 134.70	\$ 63,329.44	\$ 66,735.86	49%
66411	E-TEXTBOOKS	\$ 21,800.00	\$ 81.00	\$ -	\$ 358.81	\$ 21,441.19	2%
66420	LIBR BOOKS	\$ 44,500.00	\$ 3,402.00	\$ 852.08	\$ 5,144.76	\$ 38,503.16	13%
66421	E-BOOKS LIBRARY	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00	0%
66430	PERIODICALS	\$ 10,000.00	\$ -	\$ -	\$ 3,738.82	\$ 6,261.18	37%
66440	AUDIOVISUAL	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	0%
66510	SOFTWARE	\$ 312,225.10	\$ 72,965.13	\$ 32,363.09	\$ 175,541.15	\$ 104,320.86	67%
66521	PROJECTORS LAMPS	\$ 848.91	\$ -	\$ -	\$ -	\$ 848.91	0%
66527	TECH SUPPL<\$1000	\$ 451,563.82	\$ 10,389.92	\$ 5,242.08	\$ 308,705.34	\$ 137,616.40	70%
66900	OTHER SUPPLIES & MATERIA	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0%
66910	UNIFORMS	\$ 7,600.00	\$ 2,065.50	\$ -	\$ 2,065.50	\$ 5,534.50	27%
66999	ASSETS<\$1000.00	\$ 64,971.55	\$ 2,327.24	\$ 1,821.24	\$ 34,727.90	\$ 28,422.41	56%
67200	BUILDINGS	\$ 520,000.00	\$ -	\$ -	\$ 260,000.00	\$ 260,000.00	50%
67320	VEHICLES	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	0%
67321	VEHICLES >\$2,500	\$ 349,485.00	\$ 280,535.00	\$ -	\$ 349,485.00	\$ -	100%
67330	FURNITURE	\$ 7,337.89	\$ 2,635.94	\$ -	\$ 3,771.25	\$ 3,566.64	51%
67331	FURN & FIXTURES >\$2,500	\$ 50,000.00	\$ 10,477.96	\$ -	\$ 10,477.96	\$ 39,522.04	21%
67340	TECH EQUIP	\$ 257,893.55	\$ 5,772.29	\$ 14,723.43	\$ 47,870.13	\$ 195,299.99	24%
67343	TECH EQUIP>\$2,500	\$ 14,254.64	\$ -	\$ 2,830.58	\$ 9,824.06	\$ 1,600.00	89%
67390	OTHER EQUIP	\$ 113,537.10	\$ -	\$ 6,576.98	\$ 21,418.18	\$ 85,541.94	25%
67391	OTHER EQUIP>\$2,500	\$ 2,734.36	\$ 25,091.24	\$ 27,695.94	\$ 25,091.24	\$ (50,052.82)	1931%
68100	DUES & FEES	\$ 129,752.00	\$ 5,975.87	\$ 1,085.00	\$ 32,136.60	\$ 96,530.40	26%
68101	LICENSE RENWL FEE-TCHR	\$ 7,000.00	\$ 3,075.00	\$ -	\$ 3,075.00	\$ 3,925.00	44%
68102	CLASSIFIED LICENSURE REN	\$ 7,500.00	\$ 1,887.50	\$ -	\$ 1,925.75	\$ 5,574.25	26%
68300	INTEREST	\$ 2,439,960.02	\$ 217,458.75	\$ -	\$ 1,219,980.02	\$ 1,219,980.00	50%
68900	MISC.EXP	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0%
69100	PRINC PAYMNT	\$ 2,588,601.82	\$ -	\$ -	\$ 319,127.82	\$ 2,269,474.00	12%
69332	TRF TO QSCB BLDG FUND	\$ 444,474.00	\$ 362,730.32	\$ -	\$ 362,730.32	\$ 81,743.68	82%
69640	STUDENT MEALS PAID BY DI	\$ 3,600.00	\$ -	\$ -	\$ -	\$ 3,600.00	0%
	TOTAL REPORT	\$ 47,015,759.64	\$ 4,402,968.49	\$ 121,373.53	\$ 11,247,461.46	\$ 35,646,924.65	24%

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

MONTH	<u>FY15/16</u>	<u>FY16/17</u>	<u>FY17/18</u>	<u>FY18/19</u>	<u>FY19/20</u>
JULY	\$ 6,462,574	\$ 4,461,495	\$ 8,024,632	\$ 12,153,136	\$ 13,204,051
AUGUST	\$ 2,028,060	\$ 3,036,369	\$ 7,121,258	\$ 6,869,335	\$ 8,680,537
SEPTEMBER	\$ 1,763,394	\$ 2,346,541	\$ 6,346,286	\$ 5,622,098	\$ 7,313,336
OCTOBER	\$ 2,623,033	\$ 3,484,575	\$ 6,976,954	\$ 6,638,760	
NOVEMBER	\$ 6,160,884	\$ 7,622,195	\$ 11,073,880	\$ 10,956,408	
DECEMBER	\$ 6,175,085	\$ 8,204,080	\$ 10,044,105	\$ 12,304,131	
JANUARY	\$ 3,266,357	\$ 5,649,088	\$ 9,931,918	\$ 9,865,654	
FEBRUARY	\$ 3,041,951	\$ 5,622,028	\$ 9,606,069	\$ 9,398,116	
MARCH	\$ 2,654,529	\$ 4,896,852	\$ 9,206,893	\$ 9,223,679	
APRIL	\$ 3,265,975	\$ 5,787,010	\$ 9,622,380	\$ 9,647,673	
MAY	\$ 6,964,571	\$ 8,123,548	\$ 13,500,149	\$ 15,283,496	
JUNE	\$ 5,683,490	\$ 8,141,265	\$ 12,200,588	\$ 13,199,726	

**BENTON SCHOOL DISTRICT
ATHLETIC FUNDS (7100 & 7101) MONTHLY FINANCIAL REPORT
THREE MONTHS ENDING SEPTEMBER 30, 2019**

	As of
	<u>7/1/2019</u>
Beginning Fund Balance, July 1, 2019	\$ 373,024
+ Revenue Received Through September 30, 2019	\$ 256,325
- Expenditures Through September 30, 2019	\$ (136,870)
Ending Fund Balance September 30, 2019	\$ 492,479
Encumbrances at September 30, 2019	\$ 44,193
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	25.00%
(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)
REVENUE STATUS REPORT
THREE MONTHS ENDING SEPTEMBER 30, 2019**

ACCOU N T	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
17110	ATHLETICS ADMISSIONS	\$230,000.00	\$ 4,205.00	\$ 10,025.00	\$ 219,975.00	4%
17111	FOOTBALL GATE	\$ -	\$ 152,991.60	\$ 157,594.60	\$(157,594.60)	0%
17112	FOOTBALL RESERVED SEAT	\$ -	\$ 100.00	\$ 9,390.00	\$ (9,390.00)	0%
17118	VOLLEYBALL GATE	\$ -	\$ 5,622.20	\$ 8,713.20	\$ (8,713.20)	0%
17210	SCH SPONS SALES	\$ -	\$ 82.19	\$ 82.19	\$ (82.19)	0%
17400	PUPIL FEES-LOCKERS/FINES	\$ -	\$ -	\$ 20.00	\$ (20.00)	0%
19200	PRIVATE CONTRIBUTIONS	\$ -	\$ -	\$ 66,500.00	\$ (66,500.00)	0%
53100	SALE OF EQUIPMENT	\$ -	\$ -	\$ 4,000.00	\$ (4,000.00)	0%
	TOTAL REPORT	\$230,000.00	\$ 163,000.99	\$ 256,324.99	\$ (26,324.99)	111%

BENTON SCHOOL DISTRICT
FOOD SERVICE FUND (8000) MONTHLY FINANCIAL REPORT
THREE MONTHS ENDING SEPTEMBER 30, 2019

	As of
	7/1/2019
Beginning Fund Balance, July 1, 2019	\$ 355,260
+ Revenue Received Through September 30, 2019	\$ 219,027
- Expenditures Through September 30, 2019	\$ (82,567)
Ending Fund Balance September 30, 2019	\$ 491,721
Encumbrances at September 30, 2019	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	25.00%
(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
 THREE MONTHS ENDING SEPTEMBER 30, 2019

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
16110	SCHOOL LUNCH PROGRAM	\$ 435,664.00	\$ 8,923.46	\$ 28,695.27	\$ 406,968.73	7%
16120	SCHOOL BREAKFAST PROGRA	\$ 60,021.00	\$ 6,780.30	\$ 10,490.70	\$ 49,530.30	17%
16190	OTHER DAILY SALES	\$ -	\$ 36,831.57	\$ 71,068.86	\$ (71,068.86)	0%
16215	ALA CAR-DIST WIDE	\$ 144,777.00	\$ 10,771.95	\$ 17,111.35	\$ 127,665.65	12%
16220	ADULT	\$ -	\$ 2,210.25	\$ 3,283.50	\$ (3,283.50)	0%
16300	SPECIAL FUNCTIONS	\$ -	\$ 806.62	\$ 806.62	\$ (806.62)	0%
32520	MATCHING (STATE)	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00	0%
45510	FREE & REDUCED SECTION 1	\$ 1,054,199.00	\$ 63,988.70	\$ 63,988.70	\$ 990,210.30	6%
45512	LUNCH PAID - SECTION 4	\$ -	\$ 2,030.07	\$ 2,030.07	\$ (2,030.07)	0%
45520	BREAKFAST	\$ 369,055.00	\$ 21,552.29	\$ 21,552.29	\$ 347,502.71	6%
45540	SNACK REIMBURSEMENT ADE	\$ 2,032.00	\$ -	\$ -	\$ 2,032.00	0%
45561	REG COMMODITIES (DHS)	\$ 155,943.00	\$ -	\$ -	\$ 155,943.00	0%
	TOTAL REPORT	\$ 2,236,191.00	\$ 153,895.21	\$ 219,027.36	\$ 2,017,163.64	10%

**BENTON SCHOOL DISTRICT
 FEDERAL FUNDS MONTHLY FINANCIAL REPORT
 THREE MONTHS ENDING SEPTEMBER 30, 2019**

Prior Year Carryover	\$ 529,341
+ Revenue Received Through September 30, 2019	\$ 307,977
- Expenditures Through September 30, 2019	\$ (460,306)
Ending Fund Balance September 30, 2019	\$ 377,011
Encumbrances	\$ 52,592
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Detailed Statement of Changes in Fund Balances	
Percentage of Fiscal Year Elapsed	25.00%
(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
THREE MONTHS ENDING SEPTEMBER 30, 2019**

FUND/ SF	FUND TITLE	BEG BALANCE	REVENUE	NON- REVENUE	EXPENDITURES	END BALANCE
6430	ROTC	\$ 1,142.46	\$ 17,196.92	\$ -	\$ 9,834.64	\$ 8,504.74
6501	TITLE I	\$ -	\$ 85,355.26	\$ -	\$ 126,805.13	\$ (41,449.87)
6516	TITLE I-PART A-ARRA	\$ -	\$ -	\$ -	\$ -	\$ -
6570	CARL PERKINS	\$ -	\$ -	\$ -	\$ 2,389.52	\$ (2,389.52)
6571	CARL PERKINS-LDRSHP	\$ -	\$ -	\$ -	\$ -	\$ -
6578	SUPP GRANTS FOR IMP	\$ -	\$ (10,446.32)	\$ -	\$ -	\$ (10,446.32)
6702	TITLE VI-B	\$ -	\$ 88,090.95	\$ -	\$ 192,106.42	\$(104,015.47)
6750	MEDCAID REIMB.	\$ 186,944.39	\$ 9,072.50	\$ -	\$ 2,312.19	\$ 193,704.70
6752	ARMAC	\$ 341,254.25	\$ 40,034.68	\$ -	\$ 32,687.68	\$ 348,601.25
6756	TITLE II-A	\$ -	\$ 77,641.00	\$ -	\$ 87,108.57	\$ (9,467.57)
6758	ESEA TITLE III	\$ -	\$ -	\$ -	\$ 3,880.00	\$ (3,880.00)
6761	TITLE III-ENG LANG A	\$ -	\$ 1,031.78	\$ -	\$ 2,693.00	\$ (1,661.22)
6786	TITLE IV-STUD SUP &	\$ -	\$ -	\$ -	\$ 489.30	\$ (489.30)
6790	JAG TANF GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REPORT	\$ 529,341.10	\$ 307,976.77	\$ -	\$ 460,306.45	\$ 377,011.42

BENTON SCHOOL DISTRICT
 FEDERAL FUNDS
 REVENUE STATUS REPORT
 THREE MONTHS ENDING SEPTEMBER 30, 2019

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
43160	ROTC	\$ 181,989.00	\$ 6,979.44	\$ 17,196.92	\$ 164,792.08	9%
45110	ESEA TITLE I REGULAR	\$ 788,485.00	\$ 172,044.42	\$ 85,355.26	\$ 703,129.74	11%
45310	VOC BASIC GRNT-ENTITLEMNT	\$ 61,000.00	\$ -	\$ -	\$ 61,000.00	0%
45318	VOC-SUPP GRNTS-IMPROV AC	\$ -	\$ -	\$ (10,446.32)	\$ 10,446.32	0%
45613	VIB PASSTHRU	\$ 1,157,117.63	\$ 355,589.66	\$ 88,090.95	\$ 1,069,026.68	8%
45650	MEDICAID	\$ 60,000.00	\$ -	\$ 9,072.50	\$ 50,927.50	15%
45913	MEDICAID ADM CLAIM(ARMAC	\$ 140,000.00	\$ 34,994.68	\$ 34,994.68	\$ 105,005.32	25%
45916	MEDICAID PERSONAL CARE	\$ 40,000.00	\$ -	\$ 5,040.00	\$ 34,960.00	13%
45917	MEDICAID VISION & HEARIN	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0%
45925	TITLE II-A	\$ 191,300.00	\$ 99,182.48	\$ 77,641.00	\$ 113,659.00	41%
45935	ENG LAND ACQ-TITLE III	\$ 50,044.97	\$ 1,031.78	\$ 1,031.78	\$ 49,013.19	2%
45986	STUDENT SUP & ACAD ENRIC	\$ 47,439.50	\$ -	\$ -	\$ 47,439.50	0%
	TOTAL REPORT	\$ 2,737,376.10	\$ 669,822.46	\$ 307,976.77	\$ 2,429,399.33	11%

BENTON SCHOOL DISTRICT
 FEDERAL FUNDS
 EXPENDITURE STATUS REPORT
 THREE MONTHS ENDING SEPTEMBER 30, 2019

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 915,414.19	\$ 67,483.08	\$ -	\$ 129,423.97	\$ 785,990.22	14%
61112	STPND-CER	\$ 8,384.06	\$ 698.67	\$ -	\$ 2,096.01	\$ 6,288.05	25%
61120	SAL-CLASS	\$ 389,953.99	\$ 24,331.19	\$ -	\$ 48,594.69	\$ 341,359.30	12%
61511	ATTEND INCENTIVE-CER	\$ 585.00	\$ -	\$ -	\$ -	\$ 585.00	0%
62110	DENTAL-CERT	\$ 5,408.55	\$ 404.15	\$ -	\$ 734.44	\$ 4,674.11	14%
62120	DENTAL-CLASS	\$ 5,232.93	\$ 275.58	\$ -	\$ 551.16	\$ 4,681.77	11%
62210	SOC SEC-CER	\$ 58,360.20	\$ 4,060.09	\$ -	\$ 7,831.04	\$ 50,529.16	13%
62220	SOC SEC-CLS	\$ 23,627.27	\$ 1,475.06	\$ -	\$ 2,952.73	\$ 20,674.54	13%
62260	MEDICARE-CER	\$ 14,112.43	\$ 949.56	\$ -	\$ 1,831.49	\$ 12,280.94	13%
62270	MEDICARE-CLS	\$ 5,543.32	\$ 344.98	\$ -	\$ 690.56	\$ 4,852.76	12%
62310	TCHR RET-CER	\$ 133,554.57	\$ 9,715.92	\$ -	\$ 18,741.64	\$ 114,812.93	14%
62311	TCHR RET-CERT SURCH	\$ 76.00	\$ -	\$ -	\$ -	\$ 76.00	0%
62320	TCHR RET-CLS	\$ 54,914.79	\$ 3,467.21	\$ -	\$ 6,924.74	\$ 47,990.05	13%
62321	TCHR RET-CLS SURCHA	\$ 227.00	\$ -	\$ -	\$ -	\$ 227.00	0%
62610	WC INS-CER	\$ 1,934.66	\$ 141.74	\$ -	\$ 273.41	\$ 1,661.25	14%
62620	WC INS-CLS	\$ 753.01	\$ 50.55	\$ -	\$ 101.02	\$ 651.99	13%
62710	CERT HEALTH BENEFITS	\$ 28,589.72	\$ 2,237.43	\$ -	\$ 4,079.68	\$ 24,510.04	14%
62711	CRT PREMIUM ASSISTN	\$ 935.00	\$ 106.31	\$ -	\$ 212.62	\$ 722.38	23%
62720	CLS HEALTH BENEFITS	\$ 16,834.90	\$ 941.30	\$ -	\$ 1,667.43	\$ 15,167.47	10%
62721	CLS PREM ASSISTANCE	\$ 333.00	\$ 19.52	\$ -	\$ 30.96	\$ 302.04	9%
62910	OTHER BENEFIT-CERT	\$ 291.43	\$ 18.74	\$ -	\$ 34.51	\$ 256.92	12%
62920	OTHER BENEFIT-CLS	\$ 269.34	\$ 15.90	\$ -	\$ 30.55	\$ 238.79	11%
63210	INSTRUCTIONAL	\$ 5,500.00	\$ -	\$ -	\$ -	\$ 5,500.00	0%
63220	CERT SUB-KELLY	\$ 20,073.50	\$ 470.40	\$ -	\$ 470.40	\$ 19,603.10	2%
63221	CLASS SUBS-KELLY SVC	\$ 34,683.00	\$ 384.30	\$ -	\$ 384.30	\$ 34,298.70	1%
63223	SUB-SCH BSNS-CERT	\$ 3,910.00	\$ -	\$ -	\$ -	\$ 3,910.00	0%
63230	CONSULTING-EDUC.	\$ -	\$ -	\$ -	\$ 2,700.00	\$ (2,700.00)	0%
63240	STDNT ASSESSMT	\$ 885.00	\$ 322.26	\$ -	\$ 997.26	\$ (112.26)	113%
63310	CONF FEES-CERT	\$ 132,669.20	\$ 6,429.20	\$ 7,170.00	\$ 79,254.20	\$ 46,245.00	65%
63320	CONF FEES-CLASS	\$ 10,096.00	\$ 425.00	\$ -	\$ 425.00	\$ 9,671.00	4%
63410	PUPIL SERVICES	\$ 242,790.00	\$ 2,169.80	\$ -	\$ 3,378.00	\$ 239,412.00	1%
63490	OTHER PROFESSIONAL	\$ 9,300.00	\$ -	\$ -	\$ 3,850.00	\$ 5,450.00	41%
63530	SFTWARE MAINT & SUPP	\$ 635.00	\$ -	\$ -	\$ -	\$ 635.00	0%
63590	OTHER TECH SVCS	\$ 6,000.00	\$ 750.00	\$ -	\$ 6,400.00	\$ (400.00)	107%
63900	OTHR PROF SV	\$ 6,195.00	\$ -	\$ -	\$ -	\$ 6,195.00	0%
64431	COPIER CHARGES	\$ 540.00	\$ 54.69	\$ -	\$ 164.07	\$ 375.93	30%
64432	PRINTER CHARGES	\$ 2,249.00	\$ 203.84	\$ -	\$ 597.47	\$ 1,651.53	27%
65310	TELEPHONE	\$ 4,053.15	\$ 390.68	\$ -	\$ 618.84	\$ 3,434.31	15%
65320	POSTAGE	\$ 766.00	\$ 43.50	\$ -	\$ 59.05	\$ 706.95	8%
65330	NTWK/INTERNET SVC	\$ 481.00	\$ 40.01	\$ -	\$ 80.02	\$ 400.98	17%
65400	ADVERTISING	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	0%
65500	PRINTING	\$ 6.00	\$ -	\$ -	\$ -	\$ 6.00	0%
65630	TUITION-PRIV	\$ 100,000.00	\$ -	\$ -	\$ 7,400.00	\$ 92,600.00	7%
65810	TRVL-CERT	\$ 36,110.00	\$ 429.44	\$ -	\$ 3,113.41	\$ 32,996.59	9%
65820	TRAVEL-CLASSIFIED	\$ 7,660.00	\$ -	\$ -	\$ -	\$ 7,660.00	0%
65870	TRVL-NONEMPLOYEE	\$ 500.00	\$ -	\$ -	\$ 335.16	\$ 164.84	67%
65910	SVS PURCHASED LOCAL	\$ 40,000.00	\$ 31,720.00	\$ -	\$ 31,720.00	\$ 8,280.00	79%
66100	GEN SUPPLIES	\$ 297,665.80	\$ 19,558.39	\$ 26,596.55	\$ 39,867.09	\$ 231,202.16	22%
66120	COPIER SUP	\$ 236.00	\$ -	\$ -	\$ -	\$ 236.00	0%
66260	GAS/DIESEL	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 9,000.00	0%
66430	PERIODICALS	\$ 5,140.00	\$ -	\$ -	\$ 1,047.26	\$ 4,092.74	20%
66510	SOFTWARE	\$ 43,589.00	\$ 5,344.00	\$ 14,906.00	\$ 26,669.00	\$ 2,014.00	95%
66527	TECH SUPPL<\$1000	\$ 46,470.60	\$ 640.07	\$ 3,159.44	\$ 640.07	\$ 42,671.09	8%
66900	OTHER SUPPLIES & MAT	\$ -	\$ -	\$ 760.16	\$ -	\$ (760.16)	0%
66999	ASSETS-<\$1000.00	\$ -	\$ 1,520.32	\$ -	\$ 1,520.32	\$ (1,520.32)	0%
67340	TECH EQUIP	\$ 51,628.00	\$ 5,393.50	\$ -	\$ 5,393.50	\$ 46,234.50	10%
67341	TECH EQUIP >=\$2,500	\$ 14,698.00	\$ -	\$ -	\$ -	\$ 14,698.00	0%
68100	DUES & FEES	\$ 25,540.00	\$ -	\$ -	\$ 16,419.38	\$ 9,120.62	64%
68400	INDIR COST	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	0%

	TOTAL REPORT	\$ 2,839,404.61	\$ 193,026.38	\$ 52,592.15	\$ 460,306.45	\$ 2,326,506.01	18%

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

	As of
	<u>7/1/2019</u>
Beginning Fund Balance, July 1, 2019	\$ 3,892,133
+ Revenue Received Through September 30, 2019	\$ -
- Expenditures Through September 30, 2019	\$ (413,266)
Ending Fund Balance September 30, 2019	\$ 3,478,867
Encumbrances at September 30, 2019	
Percentage of Fiscal Year Elapsed	25.00%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

**BENTON SCHOOL DISTRICT
BUILDING FUNDS
2019-2020 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
THREE MONTHS ENDING SEPTEMBER 30, 2019**

FUND	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
3000	UNRESTRICTED BLDG	\$ 3,892,133	\$ -	\$ (413,266)	\$ 3,478,867
3002	QSCB - RESTRICTED	\$ 3,626,889	\$ -	\$ -	\$ 3,626,889
3003	BLDG FUND-6/01/12	\$ -	\$ -	\$ -	\$ -
3005	UNRESTRICTED BLDG	\$ -	\$ -	\$ -	\$ -
3008	BLDG FUND-5/1/08	\$ -	\$ -	\$ -	\$ -
3009	BLDG FUND 6/29/17	\$ 3,749,490	\$ 11,800	\$ (1,491,702)	\$ 2,269,588
3010	BLDG PROJECT	\$ -	\$ -	\$ -	\$ -
3200	BUILDING FUND	\$ 8,700,000	\$ -	\$ -	\$ 8,700,000
3300	BOND REFUND SAVING	\$ -	\$ -	\$ -	\$ -
3404	FACILITIES PARTNERS	\$ -	\$ 1,098,253	\$ (1,098,253)	\$ 0
		\$ 19,968,512	\$ 1,110,053	\$ (3,003,222)	\$ 18,075,344

TOTAL REPORT WITHOUT SINKING FUND BALANCE \$ 14,448,455

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

BUILDING FUND EXPENDITURES**THREE MONTHS ENDING SEPTEMBER 30, 2019**

FUND 3000 UNRESTRICTED BLDG FUND	EXPENDITURES	TOTAL
ATHLETIC COMPLEX PARKING LOTS		
Lewis, Elliott, Mc.	\$ 1,050.00	
Nabholz	\$ 32,838.34	
Lewis, Elliott, Mc.	\$ 1,734.61	
Nabholz	\$ 37,588.36	\$ 73,211.31
PTO MATCHING		
Caldwell PTO	\$ 5,000.00	\$ 5,000.00
9th GRADE EXPANSION		
Lewis, Elliott, Mc.	\$ 255,726.10	
Lewis, Elliott, Mc.	\$ 781.50	
Lewis, Elliott, Mc.	\$ 5,150.00	
Nabholz	\$ 65,125.35	
Lewis, Elliott, Mc.	\$ 7,771.96	
Lewis, Elliott, Mc.	\$ 500.00	\$ 335,054.91
Total Unrestricted Building Fund		
		\$ 413,266.22

FUND 3009 DEBT EXTENSION		
FY18 BASEBALL FIELD		
Lewis, Elliott, Mc.	\$ 10,663.78	
Nabholz	\$ 223,421.00	\$ 234,084.78
GRANT CAFETERIA EXPANSION		
Lewis, Elliott, Mc.	\$ 5,654.06	
Lewis, Elliott, Mc.	\$ 123.88	
Nabholz	\$ 10,323.00	
Lewis, Elliott, Mc.	\$ 279.57	
Lewis, Elliott, Mc.	\$ 65.00	
Lewis, Elliott, Mc.	\$ 311.37	
Nabholz	\$ 25,947.90	
Lewis, Elliott, Mc.	\$ 672.56	
Nabholz	\$ 56,046.60	\$ 99,423.94
PERRIN KITCHEN RENOVATION		
Lewis, Elliott, Mc.	\$ 38,365.73	
Lewis, Elliott, Mc.	\$ 449.30	
Nabholz	\$ 37,441.40	
Lewis, Elliott, Mc.	\$ 1,870.95	
Lewis, Elliott, Mc.	\$ 435.00	

Lewis, Elliott, Mc.	\$ 1,755.63	
Nabholz	\$ 146,302.85	
Lewis, Elliott, Mc.	\$ 5,068.41	
Nabholz	\$ 422,367.11	\$ 654,056.38
COOK FIELDHOUSE PHASE II		
Lewis, Elliott, Mc.	\$ 5,966.24	
Nabholz	\$ 497,186.30	
Lewis, Elliott, Mc.	\$ 7,808.51	
Nabholz	\$ 650,709.15	
Lewis, Elliott, Mc.	\$ 5,225.93	
Nabholz	\$ 435,494.25	\$ 1,602,390.38
Total Debt Extension Fund		\$ 2,589,955.48
FUND 3404 FACILITIES PARTNERSHIP		
9/27/2019	\$ 1,098,253.18	
TOTAL FACILITIES PARTNERSHIP		\$ 1,098,253.18
TOTAL ALL FUNDS		\$ 1,904,968.52