

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

	As of
	7/1/2019
Beginning Fund Balance, July 1, 2019	\$ 9,840,789
+ Revenue Received Through October 31, 2019	\$ 13,590,122
- Expenditures Through October 31, 2019	\$ (14,495,187)
Ending Fund Balance October 31, 2019	\$ 8,935,724
Encumbrances at October 31, 2019	\$ 78,482
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
Percentage of Fiscal Year Elapsed	33.33%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

Revenue Account Coding Key:

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

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**BENTON SCHOOL DISTRICT
SALARY, OPERATING AND DEBT SERVICE FUNDS
REVENUE STATUS REPORT
FOUR MONTHS ENDING OCTOBER 31, 2019**

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	\$ 8,900,000.00	\$ 1,895,036.52	\$ 2,873,982.32	\$ 6,026,017.68	32.29
11115	PROP TAX RELIEF,CURRENT	\$ 550,000.00	\$ -	\$ 114,730.23	\$ 435,269.77	20.86
11120	PROPERTY TAX-40% PULLBAC	\$ 6,900,000.00	\$ -	\$ -	\$ 6,900,000.00	0.00
11125	PROP TAX RELIEF-40% PULL	\$ 1,730,000.00	\$ -	\$ -	\$ 1,730,000.00	0.00
11140	PROPERTY TAX-DELINQUENT	\$ 929,610.82	\$ 20,998.62	\$ 104,540.48	\$ 825,070.34	11.25
11150	EXCESS COMMISSION	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	0.00
11160	LAND REDEMPTION	\$ 35,000.00	\$ 200.63	\$ 135,808.46	\$ (100,808.46)	388.02
11400	PENALTIES/INTEREST ON TA	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00
11500	INT-UNAPPORT PROP TAXES	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00
15100	INTEREST ON INVESTMENTS	\$ 200,000.00	\$ 30,119.98	\$ 128,589.19	\$ 71,410.81	64.29
19130	LEA BUILDGS & FACILITIES	\$ 20,000.00	\$ 1,000.00	\$ 4,340.00	\$ 15,660.00	21.70
19800	REFUNDS OF PRIOR YR EXPE	\$ -	\$ -	\$ (188.13)	\$ 188.13	0.00
19900	MISC REV FR LOCAL SOURCE	\$ -	\$ 505.00	\$ 1,010.00	\$ (1,010.00)	0.00
31101	FOUNDATION FUNDING	\$ 26,775,229.00	\$ 2,231,269.00	\$ 8,925,076.00	\$ 17,850,153.00	33.33
32256	PROFESSIONAL DEVELOPMENT	\$ 151,792.00	\$ -	\$ 151,792.00	\$ -	100.00
32310	HAND CHILD-SUPV/EXTEND Y	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00
32314	SPED EXT SCH YR	\$ 6,656.00	\$ -	\$ 9,452.44	\$ (2,796.44)	142.01
32355	SPEC ED-CATASTROPHIC OCC	\$ 92,500.00	\$ -	\$ -	\$ 92,500.00	0.00
32370	ALTERNATIVE LEARNING	\$ 599,776.00	\$ 479,821.00	\$ 479,821.00	\$ 119,955.00	80.00
32371	LIMITED ENGLISH PROFICIE	\$ 77,625.00	\$ -	\$ -	\$ 77,625.00	0.00
32381	NSLA STATE AID	\$ 1,211,343.00	\$ 142,128.00	\$ 355,970.00	\$ 855,373.00	29.39
32415	SEC VOC CNTR	\$ 240,500.00	\$ 60,125.00	\$ 120,250.00	\$ 120,250.00	50.00
32710	AR BETTER CHANCE(ABC)GRN	\$ 84,000.00	\$ 8,908.80	\$ 35,635.20	\$ 48,364.80	42.42
32915	DEBT SERV SUPPLEMENT	\$ 242,289.00	\$ -	\$ 121,145.00	\$ 121,144.00	50.00
43980	INTEREST REBATE QSCB	\$ 404,873.00	\$ -	\$ -	\$ 404,873.00	0.00
52900	INDIRECT COST	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00
53400	COMPEN-LOSS FIXED ASSETS	\$ -	\$ -	\$ 28,167.41	\$ (28,167.41)	0.00
	TOTAL REPORT	\$ 49,231,693.82	\$ 4,870,112.55	\$ 13,590,121.60	\$ 35,641,572.22	28%

BENTON SCHOOL DISTRICT
SALARY, OPERATING AND DEBT SERVICE FUNDS
EXPENDITURE STATUS REPORT
FOUR MONTHS ENDING OCTOBER 31, 2019

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 19,188,364.52	\$ 1,581,267.58	\$ -	\$ 4,961,268.05	\$ 14,227,096.47	25.86
61112	STPND-CER	\$ 776,081.03	\$ 62,374.60	\$ -	\$ 194,445.96	\$ 581,635.07	25.05
61120	SAL-CLASS	\$ 4,819,559.57	\$ 402,924.60	\$ -	\$ 1,396,041.09	\$ 3,423,518.48	28.97
61122	STPND-CLA	\$ 20,024.23	\$ 1,667.85	\$ -	\$ 6,312.65	\$ 13,711.58	31.53
61210	SAL-CER TEMP	\$ 48,586.00	\$ 1,000.00	\$ -	\$ 8,253.05	\$ 40,332.95	16.99
61220	SAL-CLS TEMP	\$ 125,657.60	\$ 9,942.70	\$ -	\$ 36,010.31	\$ 89,647.29	28.66
61511	ATTEND INCENTIVE-CERT	\$ 19,430.00	\$ -	\$ -	\$ -	\$ 19,430.00	0.00
61512	NBCT BONUS	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	0.00
61710	SAL-CER SUBS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0.00
61720	SAL-CLS SUBS	\$ 25,500.00	\$ 3,622.20	\$ -	\$ 5,551.77	\$ 19,948.23	21.77
61810	CER UNUSED SL	\$ 34,975.00	\$ -	\$ -	\$ -	\$ 34,975.00	0.00
61819	CERT UNUSED SL SEPARATED	\$ 42,200.00	\$ -	\$ -	\$ -	\$ 42,200.00	0.00
61820	CLS UNUSED SL	\$ 8,320.00	\$ -	\$ -	\$ -	\$ 8,320.00	0.00
61829	CLS UNUSED SL SEPARATED	\$ 12,500.00	\$ -	\$ -	\$ -	\$ 12,500.00	0.00
61830	CERT UNUSED VACATION	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	0.00
62110	DENTAL-CERT	\$ 132,058.96	\$ 10,691.41	\$ -	\$ 31,868.37	\$ 100,190.59	24.13
62120	DENTAL-CLASS	\$ 51,395.99	\$ 4,541.82	\$ -	\$ 13,843.02	\$ 37,552.97	26.93
62210	SOC SEC-CER	\$ 1,232,162.70	\$ 96,835.77	\$ -	\$ 306,969.82	\$ 925,192.88	24.91
62220	SOC SEC-CLS	\$ 299,792.08	\$ 24,239.41	\$ -	\$ 83,244.67	\$ 216,547.41	27.77
62260	MEDICARE-CER	\$ 288,669.67	\$ 22,872.30	\$ -	\$ 72,216.70	\$ 216,452.97	25.02
62270	MEDICARE-CLS	\$ 70,125.65	\$ 5,668.98	\$ -	\$ 19,468.73	\$ 50,656.92	27.76
62310	TCHR RET-CER	\$ 2,836,531.58	\$ 235,478.79	\$ -	\$ 739,807.26	\$ 2,096,724.32	26.08
62311	TCHR RET-CERT SURCHARGE	\$ 11,275.00	\$ -	\$ -	\$ -	\$ 11,275.00	0.00
62320	TCHR RET-CLS	\$ 663,473.10	\$ 57,600.01	\$ -	\$ 198,483.09	\$ 464,990.01	29.92
62321	TCHR RET-CLS SURCHARGE	\$ 10,940.00	\$ 1,131.72	\$ -	\$ 2,022.80	\$ 8,917.20	18.49
62510	UNEMPLY-CER	\$ 8,000.00	\$ -	\$ -	\$ 1,461.90	\$ 6,538.10	18.27
62520	UNEMPLY-CLS	\$ 4,500.00	\$ -	\$ -	\$ 753.10	\$ 3,746.90	16.74
62610	WC INS-CER	\$ 41,328.74	\$ 3,430.50	\$ -	\$ 10,800.72	\$ 30,528.02	26.13
62620	WC INS-CLS	\$ 36,742.78	\$ 3,266.75	\$ -	\$ 11,377.14	\$ 25,365.64	30.96
62710	CERT HEALTH BENEFITS	\$ 834,876.62	\$ 65,685.73	\$ -	\$ 198,010.82	\$ 636,865.80	23.72
62711	CRT PREMIUM ASSISTNCE EB	\$ 31,037.00	\$ 2,368.16	\$ -	\$ 7,148.50	\$ 23,888.50	23.03
62720	CLS HEALTH BENEFITS	\$ 317,344.46	\$ 25,660.87	\$ -	\$ 84,628.56	\$ 232,715.90	26.67
62721	CLS PREM ASSISTANCE EBD	\$ 16,224.12	\$ 935.25	\$ -	\$ 3,231.81	\$ 12,992.31	19.92
62820	PUBLIC RET-CLS	\$ 2,650.19	\$ 221.17	\$ -	\$ 884.18	\$ 1,766.01	33.36
62910	OTHER BENEFIT-CERT	\$ 5,452.57	\$ 447.51	\$ -	\$ 1,324.25	\$ 4,128.32	24.29
62920	OTHER BENEFIT-CLS	\$ 2,315.09	\$ 197.85	\$ -	\$ 624.80	\$ 1,690.29	26.99
63210	INSTRUCTIONAL	\$ 28,000.00	\$ 800.00	\$ -	\$ 25,400.00	\$ 2,600.00	90.71
63220	CERT SUB-KELLY	\$ 290,800.00	\$ 49,425.68	\$ -	\$ 84,827.79	\$ 205,972.21	29.17
63221	CLASS SUBS-KELLY SVCS	\$ 52,700.00	\$ 6,756.80	\$ -	\$ 15,206.85	\$ 37,493.15	28.86
63223	SUB-SCH BSNS-CERT	\$ 118,150.00	\$ 14,038.40	\$ -	\$ 18,329.40	\$ 99,820.60	15.51
63230	CONSULTING-EDUC.	\$ 62,000.00	\$ -	\$ -	\$ 8,125.00	\$ 53,875.00	13.10
63310	CONF FEES-CERT	\$ 122,223.50	\$ 5,129.26	\$ 492.19	\$ 11,808.54	\$ 109,922.77	10.06
63320	CONF FEES-CLASS	\$ 9,061.50	\$ 675.00	\$ -	\$ 860.00	\$ 8,201.50	9.49
63410	PUPIL SERVICES	\$ 14,850.00	\$ 288.75	\$ -	\$ 1,044.90	\$ 13,805.10	7.04
63431	FINANCIAL AUDITS	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	0.00
63440	LEGAL	\$ 4,400.00	\$ -	\$ -	\$ -	\$ 4,400.00	0.00
63441	LITIGATION-DEF OF DIST	\$ 10,000.00	\$ 45.00	\$ -	\$ 360.00	\$ 9,640.00	3.60
63444	LEGAL-CONTRACT PREP	\$ 3,125.00	\$ -	\$ -	\$ -	\$ 3,125.00	0.00
63445	LEGAL-RESEARCH/OPINIONS	\$ 28,730.00	\$ 1,077.50	\$ -	\$ 3,374.24	\$ 25,355.76	11.74
63470	ARCHITECTURAL	\$ 36,860.64	\$ -	\$ -	\$ 33,074.82	\$ 3,785.82	89.73
63480	PROF SVS SECURITY	\$ 310,999.92	\$ -	\$ -	\$ 155,499.96	\$ 155,499.96	50.00
63490	OTHER PROFESSIONAL SVCS	\$ 10,580.00	\$ -	\$ -	\$ 7,140.15	\$ 3,439.85	67.49
63590	OTHER TECH SVCS	\$ 103,569.81	\$ 7,714.81	\$ -	\$ 67,360.79	\$ 36,209.02	65.04
63900	OTHR PROF SV	\$ 102,700.00	\$ 5,618.00	\$ -	\$ 16,576.56	\$ 86,123.44	16.14
63910	STAFF DEV	\$ 150.00	\$ 22.01	\$ -	\$ 22.01	\$ 127.99	14.67
64110	WATER/SEWER	\$ 94,000.00	\$ 7,052.02	\$ -	\$ 14,546.34	\$ 79,453.66	15.47
64210	TRASH DISPSL	\$ 38,460.00	\$ 8,754.21	\$ -	\$ 16,937.27	\$ 21,522.73	44.04
64240	LAWN CARE	\$ 85,825.00	\$ 10,718.75	\$ -	\$ 32,156.25	\$ 53,668.75	37.47
64310	R&M-BLDG/EQUIP	\$ 433,063.38	\$ 64,618.67	\$ -	\$ 271,803.85	\$ 161,259.53	62.76
64315	PEST CONTROL	\$ 19,030.00	\$ 1,189.99	\$ -	\$ 8,619.83	\$ 10,410.17	45.30
64320	R&M- TECH EQUIP	\$ 656.59	\$ 218.75	\$ -	\$ 218.75	\$ 437.84	33.32
64410	LAND & BLDGS	\$ 34,500.00	\$ 3,291.58	\$ -	\$ 15,821.24	\$ 18,678.76	45.86
64420	RENTAL-EQUIP	\$ 2,090.74	\$ 837.03	\$ -	\$ 2,820.03	\$ (729.29)	134.88
64431	COPIER CHARGES	\$ 173,675.00	\$ 6,559.21	\$ -	\$ 41,080.13	\$ 132,594.87	23.65
64432	PRINTER CHARGES	\$ 50,750.00	\$ 5,891.33	\$ -	\$ 15,510.65	\$ 35,239.35	30.56

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	\$ 8,935,724
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
FOUR MONTHS ENDING OCTOBER 31, 2019**

	As of
	7/1/2019
Beginning Fund Balance, July 1, 2019	\$ 373,024
+ Revenue Received Through October 31, 2019	\$ 234,586
- Expenditures Through October 31, 2019	\$ (171,017)
Ending Fund Balance October 31, 2019	\$ 436,593
Encumbrances at October 31, 2019	\$ 38,726
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	33.33%
(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
FOUR MONTHS ENDING OCTOBER 31, 2019**

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
17110	ATHLETICS ADMISSIONS	\$230,000.00	\$ 555.00	\$ 10,580.00	\$ 219,420.00	4.60
17111	FOOTBALL GATE	\$ -	\$ (48,959.43)	\$ 108,635.17	\$(108,635.17)	0.00
17112	FOOTBALL RESERVED SEAT	\$ -	\$ -	\$ 9,390.00	\$ (9,390.00)	0.00
17118	VOLLEYBALL GATE	\$ -	\$ 5,550.00	\$ 14,263.20	\$ (14,263.20)	0.00
17210	SCH SPONS SALES	\$ -	\$ -	\$ 82.19	\$ (82.19)	0.00
17400	PUPIL FEES-LOCKERS/FINES	\$ -	\$ -	\$ 20.00	\$ (20.00)	0.00
19200	PRIVATE CONTRIBUTIONS	\$ -	\$ 21,115.36	\$ 87,615.36	\$ (87,615.36)	0.00
53100	SALE OF EQUIPMENT	\$ -	\$ -	\$ 4,000.00	\$ (4,000.00)	0.00
	TOTAL REPORT	\$ 230,000.00	\$ (21,739.07)	\$ 234,585.92	\$ (4,585.92)	102%

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

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61120	SAL-CLASS	\$ -	\$ 1,251.25	\$ -	\$ 2,511.25	\$ (2,511.25)	0.00
61122	STPND-CLA	\$ 40,805.00	\$ 1,496.25	\$ -	\$ 5,687.50	\$ 35,117.50	13.94
61220	SAL-CLS TEMP	\$ -	\$ 1,273.75	\$ -	\$ 2,206.25	\$ (2,206.25)	0.00
62110	DENTAL-CERT	\$ 42.00	\$ -	\$ -	\$ -	\$ 42.00	0.00
62120	DENTAL-CLASS	\$ 6.00	\$ -	\$ -	\$ -	\$ 6.00	0.00
62210	SOC SEC-CER	\$ 362.00	\$ 64.37	\$ -	\$ 109.97	\$ 252.03	30.38
62220	SOC SEC-CLS	\$ 81.00	\$ 179.36	\$ -	\$ 526.38	\$ (445.38)	649.85
62260	MEDICARE-CER	\$ 91.00	\$ 15.03	\$ -	\$ 25.69	\$ 65.31	28.23
62270	MEDICARE-CLS	\$ 18.00	\$ 41.95	\$ -	\$ 123.10	\$ (105.10)	683.89
62310	TCHR RET-CER	\$ 857.00	\$ 155.85	\$ -	\$ 263.79	\$ 593.21	30.78
62320	TCHR RET-CLS	\$ 195.00	\$ 25.65	\$ -	\$ 50.59	\$ 144.41	25.94
62610	WC INS-CER	\$ 14.00	\$ 2.21	\$ -	\$ 3.76	\$ 10.24	26.86
62620	WC INS-CLS	\$ 5.00	\$ 6.09	\$ -	\$ 17.78	\$ (12.78)	355.60
62910	OTHER BENEFIT-CER	\$ 9.50	\$ -	\$ -	\$ -	\$ 9.50	0.00
62920	OTHER BENEFIT-CLS	\$ 4.00	\$ -	\$ -	\$ -	\$ 4.00	0.00
63590	OTHER TECH SVCS	\$ -	\$ 1,010.88	\$ -	\$ 1,010.88	\$ (1,010.88)	0.00
63900	OTHR PROF SV	\$ 67,760.50	\$ 8,752.50	\$ -	\$ 16,429.51	\$ 51,330.99	24.25
64240	LAWN CARE	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 9,000.00	0.00
64310	R&M-BLDG/EQUIP	\$ 45,000.00	\$ -	\$ -	\$ 7,301.71	\$ 37,698.29	16.23
64410	LAND & BLDGS	\$ -	\$ -	\$ -	\$ 7,000.00	\$ (7,000.00)	0.00
64431	COPIER CHARGES	\$ -	\$ 109.38	\$ -	\$ 665.76	\$ (665.76)	0.00
64900	OTHR PROP SV	\$ -	\$ 975.00	\$ -	\$ 975.00	\$ (975.00)	0.00
65290	OTHER INS	\$ -	\$ -	\$ -	\$ 668.83	\$ (668.83)	0.00
65310	TELEPHONE	\$ -	\$ 557.31	\$ -	\$ 1,642.02	\$ (1,642.02)	0.00
65320	POSTAGE	\$ 25.00	\$ -	\$ -	\$ 85.55	\$ (60.55)	342.20
65400	ADVERTISING	\$ 7,975.00	\$ -	\$ -	\$ 344.90	\$ 7,630.10	4.32
65500	PRINTING	\$ -	\$ -	\$ -	\$ 1,394.53	\$ (1,394.53)	0.00
65810	TRVL-CERT	\$ 1,000.00	\$ 108.33	\$ -	\$ 108.33	\$ 891.67	10.83
65820	TRAVEL-CLASSIFIED	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0.00
65870	TRVL-NONEMPLOYEE	\$ 3,000.00	\$ 324.99	\$ -	\$ 324.99	\$ 2,675.01	10.83
65880	MEALS	\$ 7,000.00	\$ 381.44	\$ -	\$ 573.44	\$ 6,426.56	8.19
66100	GEN SUPPLIES	\$ 209,800.00	\$ 11,669.87	\$ 21,196.56	\$ 93,361.10	\$ 95,242.34	54.60
66260	GAS/DIESEL	\$ -	\$ 181.61	\$ -	\$ 181.61	\$ (181.61)	0.00
66900	OTHER SUPPLIES & I	\$ -	\$ -	\$ -	\$ 3,035.16	\$ (3,035.16)	0.00
66999	ASSETS<\$1000.00	\$ 1,000.00	\$ -	\$ -	\$ 4,193.47	\$ (3,193.47)	419.35
67390	OTHER EQUIP	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	0.00
67391	OTHER EQUIP>\$2,500	\$ -	\$ 4,347.66	\$ 17,529.53	\$ 13,609.54	\$ (31,139.07)	0.00
68100	DUES & FEES	\$ 8,500.00	\$ 1,216.95	\$ -	\$ 6,584.95	\$ 1,915.05	77.47
		\$ 413,550.00	\$ 34,147.68	\$ 38,726.09	\$ 171,017.34	\$ 203,806.57	41%

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

	As of
	7/1/2019
Beginning Fund Balance, July 1, 2019	\$ 355,260
+ Revenue Received Through October 31, 2019	\$ 458,295
- Expenditures Through October 31, 2019	\$ (195,674)
Ending Fund Balance October 31, 2019	\$ 617,881
Encumbrances at October 31, 2019	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	33.33%
(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
 FOUR MONTHS ENDING OCTOBER 31, 2019

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
16110	SCHOOL LUNCH PROGRAM	\$ 435,664.00	\$ 12,938.90	\$ 41,634.17	\$ 394,029.83	9.56
16120	SCHOOL BREAKFAST PROGRA	\$ 60,021.00	\$ 8,152.80	\$ 18,643.50	\$ 41,377.50	31.06
16190	OTHER DAILY SALES	\$ -	\$ 45,160.76	\$ 116,229.62	\$ (116,229.62)	0.00
16215	ALA CAR-DIST WIDE	\$ 144,777.00	\$ 13,100.40	\$ 30,211.75	\$ 114,565.25	20.87
16220	ADULT	\$ -	\$ 2,461.50	\$ 5,745.00	\$ (5,745.00)	0.00
16300	SPECIAL FUNCTIONS	\$ -	\$ 68.55	\$ 875.17	\$ (875.17)	0.00
32520	MATCHING (STATE)	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00	0.00
45510	FREE & REDUCED SECTION 1	\$ 1,054,199.00	\$112,826.46	\$ 176,815.16	\$ 877,383.84	16.77
45512	LUNCH PAID - SECTION 4	\$ -	\$ 3,603.53	\$ 5,633.60	\$ (5,633.60)	0.00
45520	BREAKFAST	\$ 369,055.00	\$ 40,954.70	\$ 62,506.99	\$ 306,548.01	16.94
45540	SNACK REIMBURSEMENT ADE	\$ 2,032.00	\$ -	\$ -	\$ 2,032.00	0.00
45561	REG COMMODITIES (DHS)	\$ 155,943.00	\$ -	\$ -	\$ 155,943.00	0.00
	TOTAL REPORT	\$ 2,236,191.00	\$239,267.60	\$ 458,294.96	\$ 1,777,896.04	20%

**BENTON SCHOOL DISTRICT
FOOD SERVICE FUNDS
EXPENDITURE STATUS REPORT
FOUR MONTHS ENDING OCTOBER 31, 2019**

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61120	SAL-CLASS	\$ 178,662.85	\$ 16,234.64	\$ 57,026.52	\$ 121,636.33	31.92
62120	DENTAL-CLASS	\$ 2,610.72	\$ 217.56	\$ 714.84	\$ 1,895.88	27.38
62220	SOC SEC-CLS	\$ 11,077.09	\$ 974.95	\$ 3,437.77	\$ 7,639.32	31.03
62270	MEDICARE-CLS	\$ 2,590.62	\$ 228.01	\$ 804.01	\$ 1,786.61	31.04
62320	TCHR RET-CLS	\$ 25,459.45	\$ 2,313.43	\$ 8,126.28	\$ 17,333.17	31.92
62620	WC INS-CLS	\$ 2,311.10	\$ 202.02	\$ 688.11	\$ 1,622.99	29.77
62720	CLS HEALTH BENEFIT	\$ 13,194.24	\$ 1,099.52	\$ 3,503.68	\$ 9,690.56	26.55
62721	CLS PREM ASSISTANC	\$ -	\$ 13.42	\$ 40.26	\$ (40.26)	0.00
62920	OTHER BENEFIT-CLS	\$ 105.00	\$ 8.75	\$ 27.50	\$ 77.50	26.19
63490	OTHER PROFESSIONA	\$ -	\$ 200.00	\$ 400.00	\$ (400.00)	0.00
63590	OTHER TECH SVCS	\$ 2,275.00	\$ -	\$ 1,319.70	\$ 955.30	58.01
64310	R&M-BLDG/EQUIP	\$ 22,575.00	\$ 199.09	\$ 437.30	\$ 22,137.70	1.94
64431	COPIER CHARGES	\$ -	\$ 154.22	\$ 1,106.92	\$ (1,106.92)	0.00
65310	TELEPHONE	\$ 1,500.00	\$ 15.64	\$ 81.85	\$ 1,418.15	5.46
65320	POSTAGE	\$ -	\$ -	\$ 92.00	\$ (92.00)	0.00
65710	FOOD SVC MGMT-FOO	\$ 849,156.00	\$ 40,171.57	\$ 32,937.30	\$ 816,218.70	3.88
65720	FOOD SVC MGMT-LAB	\$ 689,808.00	\$ 37,156.81	\$ 65,741.46	\$ 624,066.54	9.53
65730	FOOD SVC MGMT-SUP	\$ 128,717.00	\$ 9,736.99	\$ 13,561.44	\$ 115,155.56	10.54
65780	FOOD SVC MGMT- DU	\$ 109,167.00	\$ 2,856.42	\$ 2,856.42	\$ 106,310.58	2.62
65820	TRAVEL-CLASSIFIED	\$ 700.00	\$ -	\$ -	\$ 700.00	0.00
66100	GEN SUPPLIES	\$ 14,600.00	\$ 182.52	\$ 351.89	\$ 14,248.11	2.41
66121	CARTRIDGES	\$ -	\$ -	\$ 123.36	\$ (123.36)	0.00
66300	FOOD	\$ 155,943.00	\$ -	\$ -	\$ 155,943.00	0.00
66527	TECH SUPPL<\$1000	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	0.00
67390	OTHER EQUIP	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00
68100	DUES & FEES	\$ 350.00	\$ 1,141.37	\$ 2,295.21	\$ (1,945.21)	655.77
	TOTAL REPORT	\$ 2,233,802.07	\$ 113,106.93	\$ 195,673.82	\$ 2,038,128.25	9%

**BENTON SCHOOL DISTRICT
 FEDERAL FUNDS MONTHLY FINANCIAL REPORT
 FOUR MONTHS ENDING OCTOBER 31, 2019**

Prior Year Carryover	\$ 529,341
+ Revenue Received Through October 31, 2019	\$ 524,022
- Expenditures Through October 31, 2019	\$ (636,709)
Ending Fund Balance October 31, 2019	\$ 416,654
Encumbrances	\$ 3,263
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Detailed Statement of Changes in Fund Balances	
Percentage of Fiscal Year Elapsed	33.33%
(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
FOUR MONTHS ENDING OCTOBER 31, 2019**

FUND/ SF	FUND TITLE	BEG BALANCE	REVENUE	NON- REVENUE	EXPENDITURES	END BALANCE
6430	ROTC	\$ 1,142.46	\$ 26,253.16	\$ -	\$ 16,676.12	\$ 10,719.50
6501	TITLE I	\$ -	\$ 135,681.68	\$ -	\$ 175,768.13	\$ (40,086.45)
6516	TITLE I-PART A-ARRA	\$ -	\$ -	\$ -	\$ -	\$ -
6570	CARL PERKINS	\$ -	\$ 2,389.52	\$ -	\$ 8,473.52	\$ (6,084.00)
6571	CARL PERKINS-LDRSHP	\$ -	\$ -	\$ -	\$ -	\$ -
6578	SUPP GRANTS FOR IMP	\$ -	\$ (10,446.32)	\$ -	\$ -	\$ (10,446.32)
6702	TITLE VI-B	\$ -	\$ 202,070.55	\$ -	\$ 266,837.17	\$ (64,766.62)
6750	MEDCAID REIMB.	\$ 186,944.39	\$ 9,072.50	\$ -	\$ 3,259.44	\$ 192,757.45
6752	ARMAC	\$ 341,254.25	\$ 40,034.68	\$ -	\$ 38,848.62	\$ 342,440.31
6756	TITLE II-A	\$ -	\$ 87,483.57	\$ -	\$ 94,537.76	\$ (7,054.19)
6758	ESEA TITLE III	\$ -	\$ 3,880.00	\$ -	\$ 3,880.00	\$ -
6761	TITLE III-ENG LANG A	\$ -	\$ 27,113.64	\$ -	\$ 27,938.93	\$ (825.29)
6786	TITLE IV-STUD SUP &	\$ -	\$ 489.30	\$ -	\$ 489.30	\$ -
6790	JAG TANF GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REPORT	\$ 529,341.10	\$ 524,022.28	\$ -	\$ 636,708.99	\$ 416,654.39

BENTON SCHOOL DISTRICT
 FEDERAL FUNDS
 REVENUE STATUS REPORT
 FOUR MONTHS ENDING OCTOBER 31, 2019

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
43160	ROTC	\$ 181,989.00	\$ 9,056.24	\$ 26,253.16	\$ 155,735.84	14.43
45110	ESEA TITLE I REGULAR	\$ 788,485.00	\$ 50,326.42	\$ 135,681.68	\$ 652,803.32	17.21
45310	VOC BASIC GRNT-ENTITLEMNT	\$ 61,000.00	\$ 2,389.52	\$ 2,389.52	\$ 58,610.48	3.92
45318	VOC-SUPP GRNTS-IMPROV AC	\$ -	\$ -	\$ (10,446.32)	\$ 10,446.32	0.00
45613	VIB PASSTHRU	\$ 1,157,117.63	\$ 113,979.60	\$ 202,070.55	\$ 955,047.08	17.46
45650	MEDICAID	\$ 60,000.00	\$ -	\$ 9,072.50	\$ 50,927.50	15.12
45913	MEDICAID ADM CLAIM(ARMAC	\$ 140,000.00	\$ -	\$ 34,994.68	\$ 105,005.32	25.00
45916	MEDICAID PERSONAL CARE	\$ 40,000.00	\$ -	\$ 5,040.00	\$ 34,960.00	12.60
45917	MEDICAID VISION & HEARIN	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00
45925	TITLE II-A	\$ 191,300.00	\$ 9,842.57	\$ 87,483.57	\$ 103,816.43	45.73
45928	RECENT IMMIGRANT	\$ -	\$ 3,880.00	\$ 3,880.00	\$ (3,880.00)	0.00
45935	ENG LAND ACQ-TITLE III	\$ 50,044.97	\$ 26,081.86	\$ 27,113.64	\$ 22,931.33	54.18
45986	STUDENT SUP & ACAD ENRIC	\$ 47,439.50	\$ 489.30	\$ 489.30	\$ 46,950.20	1.03
	TOTAL REPORT	\$ 2,737,376.10	\$ 216,045.51	\$ 524,022.28	\$ 2,213,353.82	19%

BENTON SCHOOL DISTRICT
 FEDERAL FUNDS
 EXPENDITURE STATUS REPORT
 FOUR MONTHS ENDING OCTOBER 31, 2019

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 915,414.19	\$ 64,261.33	\$ -	\$ 193,685.30	\$ 721,728.89	21.16
61112	STPND-CER	\$ 8,384.06	\$ 698.67	\$ -	\$ 2,794.68	\$ 5,589.38	33.33
61120	SAL-CLASS	\$ 389,953.99	\$ 21,928.83	\$ -	\$ 70,523.52	\$ 319,430.47	18.09
61511	ATTEND INCENTIVE-CER	\$ 585.00	\$ -	\$ -	\$ -	\$ 585.00	0.00
62110	DENTAL-CERT	\$ 5,408.55	\$ 404.15	\$ -	\$ 1,138.59	\$ 4,269.96	21.05
62120	DENTAL-CLASS	\$ 5,232.93	\$ 306.66	\$ -	\$ 857.82	\$ 4,375.11	16.39
62210	SOC SEC-CER	\$ 58,360.20	\$ 3,857.66	\$ -	\$ 11,688.70	\$ 46,671.50	20.03
62220	SOC SEC-CLS	\$ 23,627.27	\$ 1,330.69	\$ -	\$ 4,283.42	\$ 19,343.85	18.13
62260	MEDICARE-CER	\$ 14,112.43	\$ 902.21	\$ -	\$ 2,733.70	\$ 11,378.73	19.37
62270	MEDICARE-CLS	\$ 5,543.32	\$ 311.21	\$ -	\$ 1,001.77	\$ 4,541.55	18.07
62310	TCHR RET-CER	\$ 133,554.57	\$ 9,256.81	\$ -	\$ 27,998.45	\$ 105,556.12	20.96
62311	TCHR RET-CERT SURCH	\$ 76.00	\$ -	\$ -	\$ -	\$ 76.00	0.00
62320	TCHR RET-CLS	\$ 54,914.79	\$ 3,124.85	\$ -	\$ 10,049.59	\$ 44,865.20	18.30
62321	TCHR RET-CLS SURCHA	\$ 227.00	\$ -	\$ -	\$ -	\$ 227.00	0.00
62610	WC INS-CER	\$ 1,934.66	\$ 135.03	\$ -	\$ 408.44	\$ 1,526.22	21.11
62620	WC INS-CLS	\$ 753.01	\$ 45.53	\$ -	\$ 146.55	\$ 606.46	19.46
62710	CERT HEALTH BENEFITS	\$ 28,589.72	\$ 2,237.43	\$ -	\$ 6,317.11	\$ 22,272.61	22.10
62711	CRT PREMIUM ASSISTN	\$ 935.00	\$ 106.31	\$ -	\$ 318.93	\$ 616.07	34.11
62720	CLS HEALTH BENEFITS	\$ 16,834.90	\$ 726.13	\$ -	\$ 2,393.56	\$ 14,441.34	14.22
62721	CLS PREM ASSISTANCE	\$ 333.00	\$ 11.44	\$ -	\$ 42.40	\$ 290.60	12.73
62910	OTHER BENEFIT-CERT	\$ 291.43	\$ 17.49	\$ -	\$ 52.00	\$ 239.43	17.84
62920	OTHER BENEFIT-CLS	\$ 269.34	\$ 14.65	\$ -	\$ 45.20	\$ 224.14	16.78
63210	INSTRUCTIONAL	\$ 5,500.00	\$ -	\$ -	\$ -	\$ 5,500.00	0.00
63220	CERT SUB-KELLY	\$ 20,073.50	\$ 714.00	\$ -	\$ 1,184.40	\$ 18,889.10	5.90
63221	CLASS SUBS-KELLY SVC	\$ 34,683.00	\$ 884.89	\$ -	\$ 1,269.19	\$ 33,413.81	3.66
63223	SUB-SCH BSNS-CERT	\$ 3,910.00	\$ -	\$ -	\$ -	\$ 3,910.00	0.00
63230	CONSULTING-EDUC.	\$ -	\$ -	\$ -	\$ 2,700.00	\$ (2,700.00)	0.00
63240	STDNT ASSESSMT	\$ 885.00	\$ 54.95	\$ -	\$ 1,052.21	\$ (167.21)	118.89
63310	CONF FEES-CERT	\$ 132,669.20	\$ 8,800.00	\$ 300.00	\$ 88,054.20	\$ 44,315.00	66.60
63320	CONF FEES-CLASS	\$ 10,096.00	\$ 435.00	\$ -	\$ 860.00	\$ 9,236.00	8.52
63410	PUPIL SERVICES	\$ 242,790.00	\$ 4,103.80	\$ -	\$ 7,481.80	\$ 235,308.20	3.08
63490	OTHER PROFESSIONAL	\$ 9,300.00	\$ 846.75	\$ -	\$ 4,696.75	\$ 4,603.25	50.50
63530	SFTWARE MAINT & SUPP	\$ 635.00	\$ -	\$ -	\$ -	\$ 635.00	0.00
63590	OTHER TECH SVCS	\$ 6,000.00	\$ -	\$ -	\$ 6,400.00	\$ (400.00)	106.67
63900	OTHR PROF SV	\$ 6,195.00	\$ 84.00	\$ -	\$ 84.00	\$ 6,111.00	1.36
64431	COPIER CHARGES	\$ 540.00	\$ 54.69	\$ -	\$ 218.76	\$ 321.24	40.51
64432	PRINTER CHARGES	\$ 2,249.00	\$ 196.87	\$ -	\$ 794.34	\$ 1,454.66	35.32
65310	TELEPHONE	\$ 4,053.15	\$ 263.99	\$ -	\$ 882.83	\$ 3,170.32	21.78
65320	POSTAGE	\$ 766.00	\$ -	\$ -	\$ 59.05	\$ 706.95	7.71
65330	NTWK/INTERNET SVC	\$ 481.00	\$ 40.01	\$ -	\$ 120.03	\$ 360.97	24.95
65400	ADVERTISING	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	0.00
65500	PRINTING	\$ 6.00	\$ -	\$ -	\$ -	\$ 6.00	0.00
65630	TUITION-PRIV	\$ 100,000.00	\$ -	\$ -	\$ 7,400.00	\$ 92,600.00	7.40
65810	TRVL-CERT	\$ 36,110.00	\$ 1,153.45	\$ -	\$ 4,266.86	\$ 31,843.14	11.82
65820	TRAVEL-CLASSIFIED	\$ 7,660.00	\$ 228.22	\$ -	\$ 228.22	\$ 7,431.78	2.98
65870	TRVL-NONEMPLOYEE	\$ 500.00	\$ -	\$ -	\$ 335.16	\$ 164.84	67.03
65910	SVS PURCHASED LOCAL	\$ 40,000.00	\$ -	\$ -	\$ 31,720.00	\$ 8,280.00	79.30
66100	GEN SUPPLIES	\$ 297,112.80	\$ 29,123.58	\$ 3,263.05	\$ 68,990.67	\$ 224,859.08	24.32
66120	COPIER SUP	\$ 236.00	\$ -	\$ -	\$ -	\$ 236.00	0.00
66260	GAS/DIESEL	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 9,000.00	0.00
66430	PERIODICALS	\$ 5,140.00	\$ -	\$ -	\$ 1,047.26	\$ 4,092.74	20.37
66510	SOFTWARE	\$ 43,589.00	\$ 15,581.65	\$ -	\$ 42,250.65	\$ 1,338.35	96.93
66527	TECH SUPPL<\$1000	\$ 46,470.60	\$ 3,159.45	\$ -	\$ 3,799.52	\$ 42,671.08	8.18
66900	OTHER SUPPLIES & MAT	\$ -	\$ 760.16	\$ -	\$ 760.16	\$ (760.16)	0.00
66999	ASSETS<\$1000.00	\$ -	\$ -	\$ -	\$ 1,520.32	\$ (1,520.32)	0.00
67340	TECH EQUIP	\$ 51,628.00	\$ -	\$ -	\$ 5,393.50	\$ 46,234.50	10.45
67341	TECH EQUIP >\$2,500	\$ 14,698.00	\$ -	\$ -	\$ -	\$ 14,698.00	0.00
68100	DUES & FEES	\$ 26,093.00	\$ 240.00	\$ -	\$ 16,659.38	\$ 9,433.62	63.85
68400	INDIR COST	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	0.00

	TOTAL REPORT	\$ 2,839,404.61	\$ 176,402.54	\$ 3,563.05	\$ 636,708.99	\$ 2,199,132.57	23%

BENTON SCHOOL DISTRICT
BUILDING FUND(3000) MONTHLY FINANCIAL REPORT
FOUR MONTHS ENDING OCTOBER 31, 2019

	As of
	<u>7/1/2019</u>
Beginning Fund Balance, July 1, 2019	\$ 16,341,624
+ Revenue Received Through October 31, 2019	\$ 1,112,931
- Expenditures Through October 31, 2019	\$ (3,852,427)
Ending Fund Balance October 31, 2019	\$ 13,602,128
Encumbrances at October 31, 2019	
Percentage of Fiscal Year Elapsed	33.33%
(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
FOUR MONTHS ENDING OCTOBER 31, 2019**

FUND	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
3000	UNRESTRICTED BLDG	\$ 3,892,133	\$ -	\$ 896,426	\$ 2,995,707
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	\$ 14,678	\$ 1,857,748	\$ 1,906,420
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	\$ -
		\$ 19,968,512	\$ 1,112,931	\$ 3,852,427	\$ 17,229,016

TOTAL REPORT WITHOUT SINKING FUND BALANCE \$ 13,602,128

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

BUILDING FUND EXPENDITURES**FOUR MONTHS ENDING OCTOBER 31, 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	
Lewis, Elliott, Mc.	\$ 5,729.17	
Nabholz	\$ 477,430.72	\$ 818,214.80
Total Unrestricted Building Fund		\$ 896,426.11

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	
Lewis, Elliott, Mc.	\$ 420.29	
Nabholz	\$ 35,024.78	\$ 689,501.45
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	
Lewis, Elliott, Mc.	\$ 3,279.84	
Nabholz	\$ 273,320.60	\$ 1,878,990.82
BHS CAFETERIA		
Lewis, Elliott, Mc.	\$ 54,000.00	\$ 54,000.00
Total Debt Extension Fund		\$ 2,956,000.99
FUND 3404 FACILITIES PARTNERSHIP		
9/27/2019	\$ 1,098,253.18	
TOTAL FACILITIES PARTNERSHIP		\$ 1,098,253.18
TOTAL ALL FUNDS		
		\$ 2,754,173.92