

**BENTON SCHOOL DISTRICT
SALARY, OPERATING, AND DEBT SERVICE FINANCIAL REPORT
SEVEN MONTHS ENDING JANUARY 31, 2020**

	As of
	7/1/2019
Beginning Fund Balance, July 1, 2019	\$ 9,840,789
+ Revenue Received Through January 31, 2020	\$ 29,018,879
- Expenditures Through January 31, 2020	\$ (27,171,681)
Ending Fund Balance January 31, 2020	\$ 11,687,986
Encumbrances at January 31, 2020	\$ 90,754
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
Percentage of Fiscal Year Elapsed	58.33%
(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

**BENTON SCHOOL DISTRICT
SALARY, OPERATING AND DEBT SERVICE FUNDS
REVENUE STATUS REPORT
SEVEN MONTHS ENDING JANUARY 31, 2020**

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	\$ 8,900,000.00	\$ -	\$ 8,616,482.73	\$ 283,517.27	96.81
11115	PROP TAX RELIEF,CURRENT	\$ 550,000.00	\$ -	\$ 130,291.23	\$ 419,708.77	23.69
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	\$ 1,209,856.65	\$ 1,209,856.65	\$ 520,143.35	69.93
11140	PROPERTY TAX-DELINQUENT	\$ 929,610.82	\$ 117,738.95	\$ 632,022.20	\$ 297,588.62	67.99
11150	EXCESS COMMISSION	\$ 35,000.00	\$ -	\$ 7,069.00	\$ 27,931.00	20.20
11160	LAND REDEMPTION	\$ 35,000.00	\$ 3,665.33	\$ 140,904.68	\$ (105,904.68)	402.58
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	\$ 31,518.29	\$ 227,219.43	\$ (27,219.43)	113.61
19130	LEA BUILDGS & FACILITIES	\$ 20,000.00	\$ 1,425.00	\$ 7,765.00	\$ 12,235.00	38.83
19800	REFUNDS OF PRIOR YR EXPE	\$ -	\$ -	\$ (188.13)	\$ 188.13	0.00
19900	MISC REV FR LOCAL SOURCE	\$ -	\$ 10.00	\$ 1,215.50	\$ (1,215.50)	0.00
31101	FOUNDATION FUNDING	\$ 26,775,229.00	\$ 2,231,269.00	\$ 15,618,883.00	\$ 11,156,346.00	58.33
31450	STUDENT GROWTH	\$ -	\$ 416,941.00	\$ 416,941.00	\$ (416,941.00)	0.00
32232	SCH RECOGNITION AWARDS	\$ -	\$ -	\$ 91,650.00	\$ (91,650.00)	0.00
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
32361	AP INCENTIVE	\$ -	\$ 13,200.00	\$ 13,200.00	\$ (13,200.00)	0.00
32370	ALTERNATIVE LEARNING	\$ 599,776.00	\$ -	\$ 479,821.00	\$ 119,955.00	80.00
32371	LIMITED ENGLISH PROFICIE	\$ 77,625.00	\$ -	\$ 80,730.00	\$ (3,105.00)	104.00
32381	NSLA STATE AID	\$ 1,211,343.00	\$ 106,921.00	\$ 676,733.00	\$ 534,610.00	55.87
32382	NSL MATCH GRANT	\$ -	\$ -	\$ 4,291.71	\$ (4,291.71)	0.00
32415	SEC VOC CNTR	\$ 240,500.00	\$ 60,125.00	\$ 180,375.00	\$ 60,125.00	75.00
32710	AR BETTER CHANCE(ABC)GRN	\$ 89,088.00	\$ 8,908.80	\$ 62,361.60	\$ 26,726.40	70.00
32915	DEBT SERV SUPPLEMENT	\$ 242,289.00	\$ 121,144.00	\$ 242,289.00	\$ -	100.00
43980	INTEREST REBATE QSCB	\$ 404,873.00	\$ -	\$ -	\$ 404,873.00	0.00
51999	AUDIT ADJUSTMENT	\$ -	\$ -	\$ (10,446.32)	\$ 10,446.32	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	\$ 49,236,781.82	\$ 4,322,723.02	\$ 29,018,879.13	\$ 20,217,902.69	59%

BENTON SCHOOL DISTRICT
SALARY, OPERATING AND DEBT SERVICE FUNDS
EXPENDITURE STATUS REPORT
SEVEN MONTHS ENDING JANUARY 31, 2020

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 19,188,364.52	\$ 1,582,990.66	\$ -	\$ 9,726,733.92	\$ 9,461,630.60	50.69
61112	STPND-CER	\$ 776,081.03	\$ 61,948.43	\$ -	\$ 381,215.52	\$ 394,865.51	49.12
61120	SAL-CLASS	\$ 4,809,635.81	\$ 410,233.83	\$ -	\$ 2,640,779.08	\$ 2,168,856.73	54.91
61122	STPND-CLA	\$ 20,024.23	\$ 1,568.80	\$ -	\$ 11,094.65	\$ 8,929.58	55.41
61210	SAL-CER TEMP	\$ 48,586.00	\$ 2,950.00	\$ -	\$ 15,003.05	\$ 33,582.95	30.88
61220	SAL-CLS TEMP	\$ 125,657.60	\$ 6,961.20	\$ -	\$ 63,791.62	\$ 61,865.98	50.77
61510	BONUS - CRT	\$ -	\$ -	\$ -	\$ 269,978.77	\$ (269,978.77)	0.00
61511	ATTEND INCENTIVE-CERT	\$ 19,430.00	\$ 11,265.19	\$ -	\$ 11,265.19	\$ 8,164.81	57.98
61512	NBCT BONUS	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	0.00
61520	BONUS - CLS	\$ 6,590.00	\$ -	\$ -	\$ 122,494.81	\$ (115,904.81)	1858.80
61710	SAL-CER SUBS	\$ 1,000.00	\$ -	\$ -	\$ 28.26	\$ 971.74	2.83
61720	SAL-CLS SUBS	\$ 25,500.00	\$ 807.30	\$ -	\$ 15,635.62	\$ 9,864.38	61.32
61810	CER UNUSED SL	\$ 34,975.00	\$ -	\$ -	\$ -	\$ 34,975.00	0.00
61819	CERT UNUSED SL SEPARATED	\$ 42,200.00	\$ -	\$ -	\$ 7,000.00	\$ 35,200.00	16.59
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	\$ 131,854.96	\$ 10,690.63	\$ -	\$ 64,064.58	\$ 67,790.38	48.59
62120	DENTAL-CLASS	\$ 51,305.51	\$ 4,510.74	\$ -	\$ 27,406.32	\$ 23,899.19	53.42
62210	SOC SEC-CER	\$ 1,228,492.40	\$ 98,576.34	\$ -	\$ 617,538.40	\$ 610,954.00	50.27
62220	SOC SEC-CLS	\$ 299,655.81	\$ 24,385.70	\$ -	\$ 165,759.17	\$ 133,896.64	55.32
62260	MEDICARE-CER	\$ 288,100.24	\$ 23,054.05	\$ -	\$ 145,312.50	\$ 142,787.74	50.44
62270	MEDICARE-CLS	\$ 70,164.76	\$ 5,703.16	\$ -	\$ 38,766.61	\$ 31,398.15	55.25
62310	TCHR RET-CER	\$ 2,827,936.58	\$ 237,259.97	\$ -	\$ 1,490,824.72	\$ 1,337,111.86	52.72
62311	TCHR RET-CERT SURCHARGE	\$ 11,275.00	\$ -	\$ -	\$ -	\$ 11,275.00	0.00
62320	TCHR RET-CLS	\$ 662,502.97	\$ 58,159.29	\$ -	\$ 393,451.39	\$ 269,051.58	59.39
62321	TCHR RET-CLS SURCHARGE	\$ 10,940.00	\$ 1,360.73	\$ -	\$ 5,336.60	\$ 5,603.40	48.78
62510	UNEMPLY-CER	\$ 8,000.00	\$ -	\$ -	\$ 3,607.55	\$ 4,392.45	45.09
62520	UNEMPLY-CLS	\$ 4,500.00	\$ -	\$ -	\$ 1,908.45	\$ 2,591.55	42.41
62610	WC INS-CER	\$ 41,488.39	\$ 3,458.51	\$ -	\$ 21,739.43	\$ 19,748.96	52.40
62620	WC INS-CLS	\$ 36,851.15	\$ 3,191.84	\$ -	\$ 22,318.52	\$ 14,532.63	60.56
62710	CERT HEALTH BENEFITS	\$ 833,096.62	\$ 66,061.87	\$ -	\$ 395,649.27	\$ 437,447.35	47.49
62711	CRT PREMIUM ASSISTNCE EB	\$ 30,987.55	\$ 2,382.34	\$ -	\$ 14,323.26	\$ 16,664.29	46.22
62720	CLS HEALTH BENEFITS	\$ 315,965.90	\$ 25,906.22	\$ -	\$ 161,518.08	\$ 154,447.82	51.12
62721	CLS PREM ASSISTANCE EBD	\$ 16,224.12	\$ 996.93	\$ -	\$ 6,068.56	\$ 10,155.56	37.40
62820	PUBLIC RET-CLS	\$ 2,650.19	\$ 221.30	\$ -	\$ 1,547.92	\$ 1,102.27	58.41
62910	OTHER BENEFIT-CERT	\$ 5,773.61	\$ 446.23	\$ -	\$ 2,664.19	\$ 3,109.42	46.14
62920	OTHER BENEFIT-CLS	\$ 2,437.59	\$ 200.43	\$ -	\$ 1,226.01	\$ 1,211.58	50.30
63210	INSTRUCTIONAL	\$ 28,000.00	\$ -	\$ -	\$ 27,100.00	\$ 900.00	96.79
63220	CERT SUB-KELLY	\$ 290,800.00	\$ 37,980.35	\$ -	\$ 176,585.41	\$ 114,214.59	60.72
63221	CLASS SUBS-KELLY SVCS	\$ 52,700.00	\$ 4,498.68	\$ -	\$ 26,607.63	\$ 26,092.37	50.49
63223	SUB-SCH BSNS-CERT	\$ 118,150.00	\$ 3,482.20	\$ -	\$ 37,352.30	\$ 80,797.70	31.61
63230	CONSULTING-EDUC.	\$ 62,000.00	\$ -	\$ 6,000.00	\$ 39,375.00	\$ 16,625.00	73.19
63240	STDNT ASSESSMT	\$ 497.50	\$ 497.50	\$ -	\$ 497.50	\$ -	100.00
63310	CONF FEES-CERT	\$ 120,408.50	\$ 4,835.00	\$ 660.00	\$ 19,968.54	\$ 99,779.96	17.13
63320	CONF FEES-CLASS	\$ 9,061.50	\$ 160.00	\$ -	\$ 1,020.00	\$ 8,041.50	11.26
63410	PUPIL SERVICES	\$ 15,071.25	\$ -	\$ -	\$ 1,553.40	\$ 13,517.85	10.31
63431	FINANCIAL AUDITS	\$ 12,000.00	\$ -	\$ -	\$ 9,100.00	\$ 2,900.00	75.83
63440	LEGAL	\$ 4,400.00	\$ -	\$ -	\$ -	\$ 4,400.00	0.00
63441	LITIGATION-DEF OF DIST	\$ 10,000.00	\$ -	\$ -	\$ 1,260.00	\$ 8,740.00	12.60
63444	LEGAL-CONTRACT PREP	\$ 3,125.00	\$ -	\$ -	\$ -	\$ 3,125.00	0.00
63445	LEGAL-RESEARCH/OPINIONS	\$ 28,730.00	\$ 419.00	\$ -	\$ 5,056.74	\$ 23,673.26	17.60
63450	MEDICAL	\$ -	\$ -	\$ -	\$ 160.00	\$ (160.00)	0.00
63470	ARCHITECTURAL	\$ 36,860.64	\$ 10,751.97	\$ -	\$ 43,826.79	\$ (6,966.15)	118.90
63480	PROF SVS SECURITY	\$ 310,999.92	\$ 77,749.98	\$ -	\$ 233,249.94	\$ 77,749.98	75.00
63490	OTHER PROFESSIONAL SVCS	\$ 10,580.00	\$ -	\$ -	\$ 7,140.15	\$ 3,439.85	67.49
63590	OTHER TECH SVCS	\$ 104,481.09	\$ 116.47	\$ -	\$ 98,715.39	\$ 5,765.70	94.48
63900	OTHR PROF SV	\$ 102,968.94	\$ 117.62	\$ -	\$ 22,599.93	\$ 80,369.01	21.95
63910	STAFF DEV	\$ 150.00	\$ -	\$ -	\$ 22.01	\$ 127.99	14.67
63911	MUSICAL INSTRUMENT REPAI	\$ 5,876.41	\$ 267.16	\$ -	\$ 10,838.25	\$ (4,961.84)	184.44
64110	WATER/SEWER	\$ 94,000.00	\$ 6,446.02	\$ -	\$ 35,801.88	\$ 58,198.12	38.09
64210	TRASH DISPSL	\$ 38,460.00	\$ 9,242.09	\$ -	\$ 31,055.23	\$ 7,404.77	80.75
64240	LAWN CARE	\$ 85,825.00	\$ (419.76)	\$ -	\$ 52,964.11	\$ 32,860.89	61.71
64310	R&M-BLDG/EQUIP	\$ 430,698.73	\$ 11,523.52	\$ -	\$ 360,989.90	\$ 69,708.83	83.81
64315	PEST CONTROL	\$ 19,030.00	\$ 1,019.36	\$ -	\$ 10,583.10	\$ 8,446.90	55.61

64320	R&M- TECH EQUIP	\$ 656.59	\$ (83.95)	\$ -	\$ 6,062.93	\$ (5,406.34)	923.40
64410	LAND & BLDGS	\$ 34,500.00	\$ 3,372.88	\$ -	\$ 22,223.81	\$ 12,276.19	64.42
64420	RENTAL-EQUIP	\$ 5,330.78	\$ 558.36	\$ -	\$ 5,707.53	\$ (376.75)	107.07
64431	COPIER CHARGES	\$ 174,175.00	\$ 21,417.90	\$ -	\$ 97,315.01	\$ 76,859.99	55.87
64432	PRINTER CHARGES	\$ 50,750.00	\$ 5,688.74	\$ -	\$ 29,749.21	\$ 21,000.79	58.62
64500	CONSTRUCTION	\$ 572,279.00	\$ 107,787.78	\$ -	\$ 595,307.00	\$ (23,028.00)	104.02
64900	OTHR PROP SV	\$ 179,800.00	\$ 6,020.95	\$ -	\$ 133,394.33	\$ 46,405.67	74.19
65210	PROPERTY INS	\$ 192,000.00	\$ -	\$ -	\$ 190,977.16	\$ 1,022.84	99.47
65220	LIAB INS	\$ 15,000.00	\$ 14,936.00	\$ -	\$ 14,936.00	\$ 64.00	99.57
65230	FIDELITY BOND	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00
65240	FLEET INS	\$ 12,500.00	\$ -	\$ -	\$ 13,455.42	\$ (955.42)	107.64
65250	ACCIDENT INS	\$ 20,150.01	\$ -	\$ -	\$ 19,925.00	\$ 225.01	98.88
65290	OTHER INS	\$ 16,739.59	\$ -	\$ -	\$ 12,491.14	\$ 4,248.45	74.62
65310	TELEPHONE	\$ 74,525.00	\$ 9,301.19	\$ -	\$ 41,504.19	\$ 33,020.81	55.69
65320	POSTAGE	\$ 25,577.25	\$ 1,583.44	\$ -	\$ 12,168.70	\$ 13,408.55	47.58
65330	NTWK/INTERNET SVC	\$ 2,520.73	\$ 373.50	\$ -	\$ 1,543.94	\$ 976.79	61.25
65331	BROADBAND	\$ 53,313.27	\$ -	\$ -	\$ 5,752.51	\$ 47,560.76	10.79
65400	ADVERTISING	\$ 20,070.00	\$ -	\$ -	\$ 3,879.00	\$ 16,191.00	19.33
65500	PRINTING	\$ 10,152.77	\$ 384.74	\$ -	\$ 1,937.65	\$ 8,215.12	19.08
65610	TUITION	\$ 650,500.00	\$ -	\$ -	\$ 439,791.78	\$ 210,708.22	67.61
65690	TUITION-OTHER	\$ 2,500.00	\$ -	\$ -	\$ 100.00	\$ 2,400.00	4.00
65810	TRVL-CERT	\$ 150,596.52	\$ 3,492.62	\$ -	\$ 16,122.72	\$ 134,473.80	10.71
65820	TRAVEL-CLASSIFIED	\$ 9,207.17	\$ 96.85	\$ -	\$ 5,170.57	\$ 4,036.60	56.16
65870	TRVL-NONEMPLOYEE	\$ 24,615.00	\$ -	\$ 210.00	\$ 14,706.44	\$ 9,698.56	60.60
65880	MEALS	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0.00
65910	SVS PURCHASED LOCALLY	\$ 80,530.00	\$ -	\$ -	\$ 48,716.03	\$ 31,813.97	60.49
66100	GEN SUPPLIES	\$ 1,125,550.92	\$ 53,007.32	\$ 16,392.73	\$ 380,018.21	\$ 729,139.98	35.22
66110	ACT 756 SUP	\$ 76,107.80	\$ 2,075.78	\$ 482.48	\$ 49,299.93	\$ 26,325.39	65.41
66120	COPIER SUP	\$ 102,238.65	\$ 152.92	\$ -	\$ 13,762.65	\$ 88,476.00	13.46
66121	CARTRIDGES	\$ 3,452.72	\$ -	\$ -	\$ 106.81	\$ 3,345.91	3.09
66140	MUSIC	\$ 13,674.01	\$ 2,083.01	\$ -	\$ 6,368.03	\$ 7,305.98	46.57
66210	NAT.GAS	\$ 145,700.00	\$ 13,444.23	\$ -	\$ 36,042.16	\$ 109,657.84	24.74
66220	ELECTRICITY	\$ 749,200.00	\$ 90,734.58	\$ -	\$ 429,372.87	\$ 319,827.13	57.31
66260	GAS/DIESEL	\$ 411,950.00	\$ (1,820.28)	\$ -	\$ 41,592.46	\$ 370,357.54	10.10
66410	TEXTBOOKS	\$ 124,025.84	\$ 2,108.23	\$ -	\$ 65,031.69	\$ 58,994.15	52.43
66411	E-TEXTBOOKS	\$ 21,800.00	\$ -	\$ -	\$ 358.81	\$ 21,441.19	1.65
66420	LIBR BOOKS	\$ 43,038.00	\$ 2,505.97	\$ 7,300.96	\$ 11,968.11	\$ 23,768.93	44.77
66421	E-BOOKS LIBRARY	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00	0.00
66430	PERIODICALS	\$ 10,000.00	\$ -	\$ -	\$ 3,989.82	\$ 6,010.18	39.90
66440	AUDIOVISUAL	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	0.00
66510	SOFTWARE	\$ 320,827.18	\$ 8,526.42	\$ 1,855.50	\$ 241,185.36	\$ 77,786.32	75.75
66521	PROJECTORS LAMPS	\$ 848.91	\$ -	\$ -	\$ 694.99	\$ 153.92	81.87
66527	TECH SUPPL<\$1000	\$ 449,563.82	\$ 5,433.31	\$ 1,500.63	\$ 348,327.10	\$ 99,736.09	77.81
66900	OTHER SUPPLIES & MATERIA	\$ 1,000.00	\$ -	\$ -	\$ 1,441.56	\$ (441.56)	144.16
66910	UNIFORMS	\$ 1,479.28	\$ -	\$ -	\$ 2,065.50	\$ (586.22)	139.63
66999	ASSETS<\$1000.00	\$ 68,276.69	\$ 1,944.61	\$ 10,441.69	\$ 44,456.25	\$ 13,378.75	80.41
67200	BUILDINGS	\$ 520,000.00	\$ -	\$ -	\$ 260,000.00	\$ 260,000.00	50.00
67320	VEHICLES	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	0.00
67321	VEHICLES >\$2,500	\$ 349,485.00	\$ -	\$ -	\$ 349,485.00	\$ -	100.00
67330	FURNITURE	\$ 8,257.92	\$ -	\$ -	\$ 7,588.70	\$ 669.22	91.90
67331	FURN & FIXTURES >\$2,500	\$ 50,000.00	\$ -	\$ 15,560.20	\$ 8,443.42	\$ 25,996.38	48.01
67340	TECH EQUIP	\$ 257,354.55	\$ 3,475.37	\$ -	\$ 73,460.05	\$ 183,894.50	28.54
67343	TECH EQUIP>\$2,500	\$ 14,254.64	\$ (52.52)	\$ 3,825.94	\$ 12,378.77	\$ (1,950.07)	113.68
67390	OTHER EQUIP	\$ 114,792.10	\$ 6,174.66	\$ 10,764.57	\$ 57,601.17	\$ 46,426.36	59.56
67391	OTHER EQUIP>\$2,500	\$ 2,734.36	\$ 5,077.03	\$ 15,759.18	\$ 97,281.63	\$ (110,306.45)	4134.09
68100	DUES & FEES	\$ 132,662.00	\$ 3,487.16	\$ -	\$ 53,611.85	\$ 79,050.15	40.41
68101	LICENSE RENWL FEE-TCHR	\$ 7,000.00	\$ -	\$ -	\$ 5,625.00	\$ 1,375.00	80.36
68102	CLASSIFIED LICENSURE REN	\$ 7,800.00	\$ 72.50	\$ -	\$ 8,250.75	\$ (450.75)	105.78
68300	INTEREST	\$ 2,439,960.02	\$ 541,378.13	\$ -	\$ 2,222,501.29	\$ 217,458.73	91.09
68900	MISC.EXP	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0.00
69100	PRINC PAYMNT	\$ 2,588,601.82	\$ 700,000.00	\$ -	\$ 2,144,127.82	\$ 444,474.00	82.83
69332	TRF TO QSCB BLDG FUND	\$ 444,474.00	\$ -	\$ -	\$ 362,730.32	\$ 81,743.68	81.61
69640	STUDENT MEALS PAID BY DI	\$ 3,600.00	\$ -	\$ -	\$ -	\$ 3,600.00	0.00
	TOTAL REPORT	\$ 47,019,040.93	\$ 4,428,718.28	\$ 90,753.88	\$ 27,171,681.37	\$ 19,756,605.68	58%

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	\$ 13,094,566
DECEMBER	\$ 6,175,085	\$ 8,204,080	\$ 10,044,105	\$ 12,304,131	\$ 11,793,969
JANUARY	\$ 3,266,357	\$ 5,649,088	\$ 9,931,918	\$ 9,865,654	\$ 11,687,986
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
SEVEN MONTHS ENDING JANUARY 31, 2020**

	As of
	<u>7/1/2019</u>
Beginning Fund Balance, July 1, 2019	\$ 373,024
+ Revenue Received Through January 31, 2020	\$ 274,342
- Expenditures Through January 31, 2020	\$ (243,535)
Ending Fund Balance January 31, 2020	\$ 403,831
Encumbrances at January 31, 2020	\$ 39,230
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	58.33%
(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

ATH

**BENTON SCHOOL DISTRICT
ATHLETIC FUNDS (7100 & 7101)
REVENUE STATUS REPORT
SEVEN MONTHS ENDING JANUARY 31, 2020**

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
17110	ATHLETICS ADMISSIONS	\$230,000.00	\$ 1,025.00	\$ 12,745.00	\$ 217,255.00	5.54
17111	FOOTBALL GATE	\$ -	\$ -	\$ 123,844.67	\$(123,844.67)	0.00
17112	FOOTBALL RESERVED SEAT	\$ -	\$ -	\$ 9,390.00	\$ (9,390.00)	0.00
17113	BASKETBALL GATE	\$ -	\$ 8,310.00	\$ 18,136.20	\$ (18,136.20)	0.00
17115	BASKETBALL SEASON PASS	\$ -	\$ -	\$ 3,785.00	\$ (3,785.00)	0.00
17118	VOLLEYBALL GATE	\$ -	\$ -	\$ 14,263.20	\$ (14,263.20)	0.00
17210	SCH SPONS SALES	\$ -	\$ -	\$ 99.68	\$ (99.68)	0.00
17400	PUPIL FEES-LOCKERS/FINES	\$ -	\$ -	\$ 20.00	\$ (20.00)	0.00
19200	PRIVATE CONTRIBUTIONS	\$ -	\$ -	\$ 88,057.86	\$ (88,057.86)	0.00
53100	SALE OF EQUIPMENT	\$ -	\$ -	\$ 4,000.00	\$ (4,000.00)	0.00
	TOTAL REPORT	\$230,000.00	\$ 9,335.00	\$ 274,341.61	\$ (44,341.61)	119%

BENTON SCHOOL DISTRICT
 ATHLETIC FUNDS (7100 & 7101)
 EXPENDITURE STATUS REPORT
 SEVEN MONTHS ENDING JANUARY 31, 2020

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61120	SAL-CLASS	\$ -	\$ 253.75	\$ -	\$ 6,501.25	\$ (6,501.25)	0.00
61122	STPND-CLA	\$ 40,805.00	\$ 857.50	\$ -	\$ 13,256.25	\$ 27,548.75	32.49
61220	SAL-CLS TEMP	\$ -	\$ 1,441.25	\$ -	\$ 5,467.50	\$ (5,467.50)	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	\$ 58.15	\$ -	\$ 249.53	\$ 112.47	68.93
62220	SOC SEC-CLS	\$ 81.00	\$ 96.69	\$ -	\$ 1,297.41	\$ (1,216.41)	1601.74
62260	MEDICARE-CER	\$ 91.00	\$ 13.60	\$ -	\$ 58.37	\$ 32.63	64.14
62270	MEDICARE-CLS	\$ 18.00	\$ 22.62	\$ -	\$ 303.41	\$ (285.41)	1685.61
62310	TCHR RET-CER	\$ 857.00	\$ 109.35	\$ -	\$ 552.67	\$ 304.33	64.49
62320	TCHR RET-CLS	\$ 195.00	\$ 96.01	\$ -	\$ 226.41	\$ (31.41)	116.11
62610	WC INS-CER	\$ 14.00	\$ 2.00	\$ -	\$ 8.54	\$ 5.46	61.00
62620	WC INS-CLS	\$ 5.00	\$ 3.31	\$ -	\$ 43.79	\$ (38.79)	875.80
62910	OTHER BENEFIT-CER	\$ 9.50	\$ -	\$ -	\$ -	\$ 9.50	0.00
62920	OTHER BENEFIT-CLS	\$ 4.00	\$ -	\$ -	\$ -	\$ 4.00	0.00
63590	OTHER TECH SVCS	\$ -	\$ 10.88	\$ -	\$ 1,032.64	\$ (1,032.64)	0.00
63900	OTHR PROF SV	\$ 67,760.50	\$ -	\$ -	\$ 3,475.14	\$ 64,285.36	5.13
63912	ATH PROF SERV	\$ -	\$ 3,847.50	\$ -	\$ 24,581.25	\$ (24,581.25)	0.00
64240	LAWN CARE	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 9,000.00	0.00
64310	R&M-BLDG/EQUIP	\$ 45,000.00	\$ 2,480.00	\$ -	\$ 10,396.07	\$ 34,603.93	23.10
64410	LAND & BLDGS	\$ -	\$ -	\$ -	\$ 7,000.00	\$ (7,000.00)	0.00
64431	COPIER CHARGES	\$ -	\$ 138.41	\$ -	\$ 1,068.52	\$ (1,068.52)	0.00
64900	OTHR PROP SV	\$ -	\$ 6,546.09	\$ -	\$ 7,521.09	\$ (7,521.09)	0.00
65290	OTHER INS	\$ -	\$ -	\$ -	\$ 668.83	\$ (668.83)	0.00
65310	TELEPHONE	\$ -	\$ 473.88	\$ -	\$ 2,827.63	\$ (2,827.63)	0.00
65320	POSTAGE	\$ 25.00	\$ 0.10	\$ -	\$ 114.95	\$ (89.95)	459.80
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	\$ -	\$ -	\$ 184.33	\$ 815.67	18.43
65820	TRAVEL-CLASSIFIED	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0.00
65870	TRVL-NONEMPLOYEE	\$ 3,000.00	\$ -	\$ -	\$ 324.99	\$ 2,675.01	10.83
65880	MEALS	\$ 7,000.00	\$ 600.00	\$ -	\$ 2,626.83	\$ 4,373.17	37.53
66100	GEN SUPPLIES	\$ 209,800.00	\$ 3,730.70	\$ 21,700.61	\$ 113,552.22	\$ 74,547.17	64.47
66260	GAS/DIESEL	\$ -	\$ -	\$ -	\$ 263.34	\$ (263.34)	0.00
66510	SOFTWARE	\$ -	\$ -	\$ -	\$ 1,900.00	\$ (1,900.00)	0.00
66900	OTHER SUPPLIES & I	\$ -	\$ -	\$ -	\$ 3,027.24	\$ (3,027.24)	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	\$ -	\$ (228.33)	\$ 17,529.53	\$ 20,223.39	\$ (37,752.92)	0.00
68100	DUES & FEES	\$ 8,500.00	\$ 1,693.10	\$ -	\$ 8,848.05	\$ (348.05)	104.09
		\$ 413,550.00	\$ 22,246.56	\$ 39,230.14	\$ 243,534.54	\$ 130,785.32	68%

BENTON SCHOOL DISTRICT
FOOD SERVICE FUND (8000) MONTHLY FINANCIAL REPORT
SEVEN MONTHS ENDING JANUARY 31, 2020

	As of
	7/1/2019
Beginning Fund Balance, July 1, 2019	\$ 355,260
+ Revenue Received Through January 31, 2020	\$ 1,106,254
- Expenditures Through January 31, 2020	\$ (486,756)
Ending Fund Balance January 31, 2020	\$ 974,758
Encumbrances at January 31, 2020	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	58.33%
(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
 SEVEN MONTHS ENDING JANUARY 31, 2020

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
16110	SCHOOL LUNCH PROGRAM	\$ 435,664.00	\$ 13,843.98	\$ 68,373.02	\$ 367,290.98	15.69
16120	SCHOOL BREAKFAST PROGRA	\$ 60,021.00	\$ 7,116.90	\$ 37,555.80	\$ 22,465.20	62.57
16190	OTHER DAILY SALES	\$ -	\$ 48,986.16	\$ 235,034.44	\$ (235,034.44)	0.00
16215	ALA CAR-DIST WIDE	\$ 144,777.00	\$ 11,813.55	\$ 60,544.05	\$ 84,232.95	41.82
16220	ADULT	\$ -	\$ 1,656.00	\$ 11,508.00	\$ (11,508.00)	0.00
16300	SPECIAL FUNCTIONS	\$ -	\$ 706.80	\$ 4,007.02	\$ (4,007.02)	0.00
32520	MATCHING (STATE)	\$ 14,500.00	\$ -	\$ 14,457.03	\$ 42.97	99.70
45510	FREE & REDUCED SECTION 1	\$ 1,054,199.00	\$ 84,619.11	\$ 482,145.10	\$ 572,053.90	45.74
45512	LUNCH PAID - SECTION 4	\$ -	\$ 2,811.69	\$ 15,787.45	\$ (15,787.45)	0.00
45520	BREAKFAST	\$ 369,055.00	\$ 31,752.73	\$ 176,841.82	\$ 192,213.18	47.92
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	\$ 203,306.92	\$ 1,106,253.73	\$ 1,129,937.27	49%

**BENTON SCHOOL DISTRICT
FOOD SERVICE FUNDS
EXPENDITURE STATUS REPORT
SEVEN MONTHS ENDING JANUARY 31, 2020**

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ECUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61120	SAL-CLASS	\$ 178,662.85	\$ 15,147.86	\$ -	\$ 103,117.78	\$ 75,545.07	57.72
61520	BONUS - CLS	\$ -	\$ -	\$ -	\$ 6,750.00	\$ (6,750.00)	0.00
62120	DENTAL-CLASS	\$ 2,610.72	\$ 217.56	\$ -	\$ 1,367.52	\$ 1,243.20	52.38
62220	SOC SEC-CLS	\$ 11,077.09	\$ 907.97	\$ -	\$ 6,619.52	\$ 4,457.57	59.76
62270	MEDICARE-CLS	\$ 2,590.62	\$ 212.34	\$ -	\$ 1,548.10	\$ 1,042.52	59.76
62320	TCHR RET-CLS	\$ 25,459.45	\$ 2,158.56	\$ -	\$ 15,656.14	\$ 9,803.31	61.49
62620	WC INS-CLS	\$ 2,311.10	\$ 196.73	\$ -	\$ 1,386.95	\$ 924.15	60.01
62720	CLS HEALTH BENEFITS	\$ 13,194.24	\$ 1,105.06	\$ -	\$ 6,807.78	\$ 6,386.46	51.60
62721	CLS PREM ASSISTANCE EBD	\$ -	\$ 13.86	\$ -	\$ 80.96	\$ (80.96)	0.00
62920	OTHER BENEFIT-CLS	\$ 105.00	\$ 8.75	\$ -	\$ 53.75	\$ 51.25	51.19
63490	OTHER PROFESSIONAL SVCS	\$ -	\$ -	\$ -	\$ 400.00	\$ (400.00)	0.00
63590	OTHER TECH SVCS	\$ 2,275.00	\$ 1,179.00	\$ -	\$ 2,498.70	\$ (223.70)	109.83
64310	R&M-BLDG/EQUIP	\$ 22,575.00	\$ -	\$ -	\$ 749.27	\$ 21,825.73	3.32
64431	COPIER CHARGES	\$ -	\$ 226.40	\$ -	\$ 1,814.31	\$ (1,814.31)	0.00
65310	TELEPHONE	\$ 1,500.00	\$ 34.94	\$ -	\$ 151.77	\$ 1,348.23	10.12
65320	POSTAGE	\$ -	\$ 2.50	\$ -	\$ 296.20	\$ (296.20)	0.00
65710	FOOD SVC MGMT-FOOD	\$ 849,156.00	\$ -	\$ -	\$ 146,857.35	\$ 702,298.65	17.29
65720	FOOD SVC MGMT-LABOR	\$ 689,808.00	\$ -	\$ -	\$ 137,426.62	\$ 552,381.38	19.92
65730	FOOD SVC MGMT-SUPP &EQL	\$ 128,717.00	\$ -	\$ -	\$ 29,923.77	\$ 98,793.23	23.25
65780	FOOD SVC MGMT- DUES & FE	\$ 109,167.00	\$ -	\$ -	\$ 16,984.48	\$ 92,182.52	15.56
65820	TRAVEL-CLASSIFIED	\$ 700.00	\$ -	\$ -	\$ -	\$ 700.00	0.00
66100	GEN SUPPLIES	\$ 14,600.00	\$ 122.98	\$ -	\$ 501.80	\$ 14,098.20	3.44
66120	COPIER SUP	\$ -	\$ -	\$ -	\$ 68.05	\$ (68.05)	0.00
66121	CARTRIDGES	\$ -	\$ -	\$ -	\$ 246.72	\$ (246.72)	0.00
66300	FOOD	\$ 155,943.00	\$ -	\$ -	\$ -	\$ 155,943.00	0.00
66527	TECH SUPPL<\$1000	\$ 16,000.00	\$ -	\$ -	\$ -	\$ 16,000.00	0.00
66999	ASSETS<\$1000.00	\$ -	\$ -	\$ -	\$ 425.47	\$ (425.47)	0.00
67390	OTHER EQUIP	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	0.00
68100	DUES & FEES	\$ 350.00	\$ -	\$ -	\$ 5,022.50	\$ (4,672.50)	1435.00
	TOTAL REPORT	\$ 2,233,802.07	\$ 21,534.51	\$ -	\$ 486,755.51	\$ 1,747,046.56	22%

**BENTON SCHOOL DISTRICT
FEDERAL FUNDS MONTHLY FINANCIAL REPORT
SEVEN MONTHS ENDING JANUARY 31, 2020**

Prior Year Carryover	\$ 529,341
+ Revenue Received Through January 31, 2020	\$ 1,012,245
- Expenditures Through January 31, 2020	\$ (1,097,970)
Ending Fund Balance January 31, 2020	\$ 443,617
Encumbrances	\$ 25,670
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Detailed Statement of Changes in Fund Balances	
Percentage of Fiscal Year Elapsed	58.33%
(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
SEVEN MONTHS ENDING JANUARY 31, 2020**

FUND/ SF	FUND TITLE	BEG BALANCE	REVENUE	NON- REVENUE	EXPENDITURES	END BALANCE
6430	ROTC	\$ 1,142.46	\$ 54,061.19	\$ -	\$ 38,427.73	\$ 16,775.92
6501	TITLE I	\$ -	\$ 257,047.53	\$ -	\$ 289,858.05	\$ (32,810.52)
6516	TITLE I-PART A-ARRA	\$ -	\$ -	\$ -	\$ -	\$ -
6570	CARL PERKINS	\$ -	\$ 50,591.81	\$ -	\$ 50,591.81	\$ -
6571	CARL PERKINS-LDRSHP	\$ -	\$ -	\$ -	\$ -	\$ -
6578	SUPP GRANTS FOR IMP	\$ -	\$ (10,446.32)	\$ 10,446.32	\$ -	\$ -
6702	TITLE VI-B	\$ -	\$ 423,361.24	\$ -	\$ 487,911.82	\$ (64,550.58)
6750	MEDCAID REIMB.	\$ 186,944.39	\$ 15,364.63	\$ -	\$ 7,373.82	\$ 194,935.20
6752	ARMAC	\$ 341,254.25	\$ 55,427.24	\$ -	\$ 59,418.45	\$ 337,263.04
6756	TITLE II-A	\$ -	\$ 109,917.21	\$ -	\$ 117,644.11	\$ (7,726.90)
6758	ESEA TITLE III	\$ -	\$ 3,880.00	\$ -	\$ 3,880.00	\$ -
6761	TITLE III-ENG LANG A	\$ -	\$ 28,354.70	\$ -	\$ 28,405.94	\$ (51.24)
6786	TITLE IV-STUD SUP &	\$ -	\$ 14,239.30	\$ -	\$ 14,458.04	\$ (218.74)
6790	JAG TANF GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -
	TOTAL REPORT	\$ 529,341.10	\$ 1,001,798.53	\$ 10,446.32	\$ 1,097,969.77	\$ 443,616.18

BENTON SCHOOL DISTRICT
 FEDERAL FUNDS
 REVENUE STATUS REPORT
 SEVEN MONTHS ENDING JANUARY 31, 2020

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
43160	ROTC	\$ 181,989.00	\$ 9,247.73	\$ 54,061.19	\$ 127,927.81	29.71
45110	ESEA TITLE I REGULAR	\$ 788,485.00	\$ 44,965.35	\$ 257,047.53	\$ 531,437.47	32.60
45310	VOC BASIC GRNT-ENTITLEMN	\$ 61,000.00	\$ 14,618.29	\$ 50,591.81	\$ 10,408.19	82.94
45318	VOC-SUPP GRNTS-IMPROV AC	\$ -	\$ -	\$ (10,446.32)	\$ 10,446.32	0.00
45613	VIB PASSTHRU	\$ 1,157,117.63	\$ 81,535.36	\$ 423,361.24	\$ 733,756.39	36.59
45650	MEDICAID	\$ 60,000.00	\$ 6,292.13	\$ 15,364.63	\$ 44,635.37	25.61
45913	MEDICAID ADM CLAIM(ARMAC	\$ 140,000.00	\$ -	\$ 34,994.68	\$ 105,005.32	25.00
45916	MEDICAID PERSONAL CARE	\$ 40,000.00	\$ (15,122.56)	\$ 5,310.00	\$ 34,690.00	13.28
45917	MEDICAID VISION & HEARIN	\$ 20,000.00	\$ 15,122.56	\$ 15,122.56	\$ 4,877.44	75.61
45925	TITLE II-A	\$ 191,300.00	\$ 8,209.00	\$ 109,917.21	\$ 81,382.79	57.46
45928	RECENT IMMIGRANT	\$ -	\$ -	\$ 3,880.00	\$ (3,880.00)	0.00
45935	ENG LAND ACQ-TITLE III	\$ 50,044.97	\$ 15.08	\$ 28,354.70	\$ 21,690.27	56.66
45986	STUDENT SUP & ACAD ENRIC	\$ 47,439.50	\$ -	\$ 14,239.30	\$ 33,200.20	30.02
51999	AUDIT ADJUSTMENT	\$ -	\$ -	\$ 10,446.32	\$ (10,446.32)	0.00
	TOTAL REPORT	\$ 2,737,376.10	\$ 164,882.94	\$ 1,012,244.85	\$ 1,725,131.25	37%

BENTON SCHOOL DISTRICT
 FEDERAL FUNDS
 EXPENDITURE STATUS REPORT
 SEVEN MONTHS ENDING JANUARY 31, 2020

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 939,085.49	\$ 65,951.80	\$ -	\$ 389,743.02	\$ 549,342.47	41.50
61112	STPND-CER	\$ 8,384.06	\$ 698.67	\$ -	\$ 4,890.69	\$ 3,493.37	58.33
61120	SAL-CLASS	\$ 323,553.99	\$ 23,412.22	\$ -	\$ 140,887.29	\$ 182,666.70	43.54
61510	BONUS - CRT	\$ 8,251.00	\$ -	\$ -	\$ 11,271.23	\$ (3,020.23)	136.60
61511	ATTEND INCENTIVE-CER	\$ 585.00	\$ 584.81	\$ -	\$ 584.81	\$ 0.19	99.97
61520	BONUS - CLS	\$ 2,625.00	\$ -	\$ -	\$ 9,505.19	\$ (6,880.19)	362.10
62110	DENTAL-CERT	\$ 5,441.65	\$ 404.93	\$ -	\$ 2,353.38	\$ 3,088.27	43.25
62120	DENTAL-CLASS	\$ 4,446.17	\$ 306.66	\$ -	\$ 1,777.80	\$ 2,668.37	39.98
62210	SOC SEC-CER	\$ 58,937.20	\$ 3,990.42	\$ -	\$ 24,188.01	\$ 34,749.19	41.04
62220	SOC SEC-CLS	\$ 19,832.27	\$ 1,422.92	\$ -	\$ 9,148.78	\$ 10,683.49	46.13
62260	MEDICARE-CER	\$ 14,371.43	\$ 933.27	\$ -	\$ 5,656.98	\$ 8,714.45	39.36
62270	MEDICARE-CLS	\$ 4,653.32	\$ 332.74	\$ -	\$ 2,139.61	\$ 2,513.71	45.98
62310	TCHR RET-CER	\$ 135,066.77	\$ 9,581.02	\$ -	\$ 57,924.87	\$ 77,141.90	42.89
62311	TCHR RET-CERT SURCH	\$ 86.00	\$ -	\$ -	\$ -	\$ 86.00	0.00
62320	TCHR RET-CLS	\$ 45,762.79	\$ 3,336.23	\$ -	\$ 21,430.91	\$ 24,331.88	46.83
62321	TCHR RET-CLS SURCHA	\$ 208.00	\$ -	\$ -	\$ -	\$ 208.00	0.00
62610	WC INS-CER	\$ 2,012.76	\$ 139.77	\$ -	\$ 844.99	\$ 1,167.77	41.98
62620	WC INS-CLS	\$ 655.01	\$ 48.66	\$ -	\$ 312.53	\$ 342.48	47.71
62710	CERT HEALTH BENEFITS	\$ 28,590.07	\$ 2,248.78	\$ -	\$ 13,040.75	\$ 15,549.32	45.61
62711	CRT PREMIUM ASSISTN	\$ 1,367.00	\$ 107.46	\$ -	\$ 639.01	\$ 727.99	46.75
62720	CLS HEALTH BENEFITS	\$ 14,074.90	\$ 731.47	\$ -	\$ 4,577.29	\$ 9,497.61	32.52
62721	CLS PREM ASSISTANCE	\$ 143.00	\$ 11.75	\$ -	\$ 77.03	\$ 65.97	53.87
62910	OTHER BENEFIT-CERT	\$ 327.93	\$ 18.77	\$ -	\$ 108.31	\$ 219.62	33.03
62920	OTHER BENEFIT-CLS	\$ 219.34	\$ 15.82	\$ -	\$ 91.49	\$ 127.85	41.71
63210	INSTRUCTIONAL	\$ 5,500.00	\$ -	\$ -	\$ 41,250.00	\$ (35,750.00)	750.00
63220	CERT SUB-KELLY	\$ 22,123.50	\$ 569.10	\$ -	\$ 2,564.10	\$ 19,559.40	11.59
63221	CLASS SUBS-KELLY SVC	\$ 36,627.00	\$ 877.76	\$ -	\$ 2,737.32	\$ 33,889.68	7.47
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	\$ 1,085.00	\$ 108.75	\$ -	\$ 1,730.04	\$ (645.04)	159.45
63310	CONF FEES-CERT	\$ 153,347.05	\$ 1,800.60	\$ 10,635.00	\$ 90,803.80	\$ 51,908.25	66.15
63320	CONF FEES-CLASS	\$ 10,096.00	\$ 350.00	\$ -	\$ 1,210.00	\$ 8,886.00	11.98
63410	PUPIL SERVICES	\$ 281,269.11	\$ 5,177.60	\$ -	\$ 22,814.80	\$ 258,454.31	8.11
63490	OTHER PROFESSIONAL	\$ 7,610.00	\$ 931.65	\$ -	\$ 6,378.40	\$ 1,231.60	83.82
63530	SFTWARE MAINT & SUPP	\$ 635.00	\$ -	\$ -	\$ -	\$ 635.00	0.00
63590	OTHER TECH SVCS	\$ 8,825.00	\$ -	\$ -	\$ 5,650.00	\$ 3,175.00	64.02
63900	OTHR PROF SV	\$ 6,195.00	\$ -	\$ -	\$ 84.00	\$ 6,111.00	1.36
64310	R&M-BLDG/EQUIP	\$ -	\$ 151.35	\$ -	\$ 151.35	\$ (151.35)	0.00
64431	COPIER CHARGES	\$ 540.00	\$ 54.69	\$ -	\$ 379.11	\$ 160.89	70.21
64432	PRINTER CHARGES	\$ 2,249.00	\$ 212.98	\$ -	\$ 1,399.39	\$ 849.61	62.22
65310	TELEPHONE	\$ 4,492.37	\$ 571.54	\$ -	\$ 1,738.70	\$ 2,753.67	38.70
65320	POSTAGE	\$ 766.00	\$ 19.45	\$ -	\$ 113.10	\$ 652.90	14.77
65330	NTWK/INTERNET SVC	\$ 481.00	\$ (21.33)	\$ -	\$ 138.71	\$ 342.29	28.84
65400	ADVERTISING	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	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	\$ 30,789.09	\$ 605.32	\$ -	\$ 4,897.80	\$ 25,891.29	15.91
65820	TRAVEL-CLASSIFIED	\$ 7,660.00	\$ 120.43	\$ -	\$ 348.65	\$ 7,311.35	4.55
65870	TRVL-NONEMPLOYEE	\$ 677.36	\$ -	\$ -	\$ 512.52	\$ 164.84	75.66
65910	SVS PURCHASED LOCAL	\$ 48,000.00	\$ -	\$ -	\$ 31,720.00	\$ 16,280.00	66.08
66100	GEN SUPPLIES	\$ 309,528.53	\$ 22.35	\$ 8,564.15	\$ 92,172.82	\$ 208,791.56	32.55
66120	COPIER SUP	\$ 236.00	\$ -	\$ -	\$ 68.05	\$ 167.95	28.83
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	\$ 48,001.63	\$ 2,755.10	\$ 1,030.97	\$ 46,637.50	\$ 333.16	99.31
66527	TECH SUPPL-<\$1000	\$ 49,851.96	\$ 736.81	\$ 3,324.13	\$ 4,251.42	\$ 42,276.41	15.20
66900	OTHER SUPPLIES & MAT	\$ 760.16	\$ -	\$ -	\$ 760.16	\$ -	100.00
67340	TECH EQUIP	\$ 36,472.20	\$ 1,008.81	\$ -	\$ 6,371.42	\$ 30,100.78	17.47
67390	OTHER EQUIP	\$ 2,115.80	\$ -	\$ 2,115.79	\$ -	\$ 0.01	100.00
68100	DUES & FEES	\$ 23,798.00	\$ 270.00	\$ -	\$ 18,745.38	\$ 5,052.62	78.77

68400	INDIR COST	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	0.00
	TOTAL REPORT	\$ 2,853,467.91	\$ 130,601.13	\$ 25,670.04	\$ 1,097,969.77	\$ 1,729,828.10	39%

BENTON SCHOOL DISTRICT
BUILDING FUND(3*) MONTHLY FINANCIAL REPORT
SEVEN MONTHS ENDING JANUARY 31, 2020

	As of
	<u>7/1/2019</u>
Beginning Fund Balance, July 1, 2019	\$ 16,341,624
+ Revenue Received Through January 31, 2020	\$ 2,141,143
- Expenditures Through January 31, 2020	\$ (6,278,841)
Ending Fund Balance January 31, 2020	\$ 12,203,925
Encumbrances at January 31, 2020	
Percentage of Fiscal Year Elapsed	58.33%
<small>(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)</small>	

**BENTON SCHOOL DISTRICT
BUILDING FUNDS
2019-2020 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
SEVEN MONTHS ENDING JANUARY 31, 2020**

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	\$ 20,862	\$ 2,476,832	\$ 1,293,521
3010	BLDG PROJECT	\$ -	\$ -	\$ -	\$ -
3200	BUILDING FUND	\$ 8,700,000	\$ -	\$ 785,303	\$ 7,914,697
3300	BOND REFUND SAVING	\$ -	\$ -	\$ -	\$ -
3404	FACILITIES PARTNERS	\$ -	\$ 2,120,280	\$ 2,120,280	\$ -
		\$ 19,968,512	\$ 2,141,143	\$ 6,278,841	\$ 15,830,814

TOTAL REPORT WITHOUT SINKING FUND BALANCE \$ 12,203,925

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

BUILDING FUND EXPENDITURES

SEVEN MONTHS ENDING JANUARY 31, 2020

FUND 3000/3200 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	
Lewis, Elliott, Mc.	\$ 5,658.61	
Nabholz	\$ 471,551.20	
Lewis, Elliott, Mc.	\$ 6,237.41	
Nabholz	\$ 519,783.60	
Lewis, Elliott, Mc.	\$ 4,427.63	
Nabholz	\$ 368,968.64	\$ 2,194,841.89
Total Unrestricted Building Fund		\$ 2,273,053.20

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	
Nabholz	\$ 20,414.50	\$ 119,838.44

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	
Nabholz	\$ 79,427.11	\$ 768,928.56
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	
Lewis, Elliott, Mc.	\$ 3,372.82	
Nabholz	\$ 281,067.95	
Nabholz	\$ 295,431.95	
Lewis, Elliott, Mc.	\$ 2,198.67	
Nabholz	\$ 151,873.82	\$ 2,612,936.03
BHS CAFETERIA		
Lewis, Elliott, Mc.	\$ 54,000.00	
Lewis, Elliott, Mc.	\$ 72,000.00	
Lewis, Elliott, Mc.	\$ 144,000.00	\$ 270,000.00
Total Debt Extension Fund		
		\$ 4,005,787.81
TOTAL EXPENDITURES		
		\$ 6,278,841.01
FUND 3404 FACILITIES PARTNERSHIP		
9/27/2019	\$ 1,098,253.18	
11/29/2019	\$ 153,188.82	
1/14/2020	\$ 868,838.29	
TOTAL PARTNERSHIP REIMBURSEMENT		
		\$ (2,120,280.29)
TOTAL ALL FUNDS		\$ 4,158,560.72