

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

	As of
	7/1/2019
Beginning Fund Balance, July 1, 2019	\$ 9,840,789
+ Revenue Received Through May 31, 2020	\$ 46,735,951
- Expenditures Through May 31, 2020	\$ (39,452,174)
Ending Fund Balance May 31, 2020	\$ 17,124,566
Encumbrances at May 31, 2020	\$ 105,284
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
Percentage of Fiscal Year Elapsed	91.67%
(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
ELEVEN MONTHS ENDING MAY 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	\$ 5,663,481.80	\$ 6,700,037.23	\$ 199,962.77	97.10
11125	PROP TAX RELIEF-40% PULL	\$ 1,730,000.00	\$ 187,787.68	\$ 1,997,144.07	\$ (267,144.07)	115.44
11140	PROPERTY TAX-DELINQUENT	\$ 929,610.82	\$ 53,474.38	\$ 960,807.89	\$ (31,197.07)	103.36
11150	EXCESS COMMISSION	\$ 35,000.00	\$ -	\$ 35,820.15	\$ (820.15)	102.34
11160	LAND REDEMPTION	\$ 35,000.00	\$ 2,006.52	\$ 180,405.25	\$ (145,405.25)	515.44
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	\$ 17,911.77	\$ 317,547.93	\$ (117,547.93)	158.77
19130	LEA BUILDGS & FACILITIES	\$ 20,000.00	\$ 1,000.00	\$ 12,190.00	\$ 7,810.00	60.95
19800	REFUNDS OF PRIOR YR EXPE	\$ -	\$ -	\$ (114.31)	\$ 114.31	0.00
19900	MISC REV FR LOCAL SOURCE	\$ -	\$ -	\$ 1,360.03	\$ (1,360.03)	0.00
31101	FOUNDATION FUNDING	\$ 26,775,229.00	\$ 2,231,269.00	\$ 24,543,959.00	\$ 2,231,270.00	91.67
31450	STUDENT GROWTH	\$ -	\$ 6,968.00	\$ 439,242.00	\$ (439,242.00)	0.00
32220	CURRICULUM FRAMEWORKS-23	\$ -	\$ -	\$ 127,995.00	\$ (127,995.00)	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)	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	\$ 1,104,417.00	\$ 106,926.00	91.17
32382	NSL MATCH GRANT	\$ -	\$ -	\$ 4,291.71	\$ (4,291.71)	0.00
32415	SEC VOC CNTR	\$ 240,500.00	\$ 60,125.00	\$ 240,500.00	\$ -	100.00
32710	AR BETTER CHANCE(ABC)GRN	\$ 89,088.00	\$ -	\$ 89,088.00	\$ -	100.00
32915	DEBT SERV SUPPLEMENT	\$ 242,289.00	\$ -	\$ 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
53200	SALE OF BUILD & GROUNDS	\$ -	\$ 133,415.97	\$ 147,830.72	\$ (147,830.72)	0.00
53400	COMPEN-LOSS FIXED ASSETS	\$ -	\$ -	\$ 28,167.41	\$ (28,167.41)	0.00
	TOTAL REPORT	\$ 49,236,781.82	\$ 8,464,361.12	\$ 46,735,951.16	\$ 2,500,830.66	95%

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

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 19,188,364.52	\$ 1,570,082.81	\$ -	\$16,030,200.30	\$ 3,158,164.22	83.54
61112	STPND-CER	\$ 776,081.03	\$ 61,966.91	\$ -	\$ 630,609.17	\$ 145,471.86	81.26
61120	SAL-CLASS	\$ 4,809,635.81	\$ 402,121.63	\$ -	\$ 4,276,011.71	\$ 533,624.10	88.91
61122	STPND-CLA	\$ 20,024.23	\$ 1,492.85	\$ -	\$ 17,311.05	\$ 2,713.18	86.45
61210	SAL-CER TEMP	\$ 48,586.00	\$ 4,662.50	\$ -	\$ 23,753.05	\$ 24,832.95	48.89
61220	SAL-CLS TEMP	\$ 125,657.60	\$ 4,390.01	\$ -	\$ 92,835.21	\$ 32,822.39	73.88
61510	BONUS - CRT	\$ -	\$ -	\$ -	\$ 437,777.85	\$ (437,777.85)	0.00
61511	ATTEND INCENTIVE-CE	\$ 19,430.00	\$ -	\$ -	\$ 11,265.19	\$ 8,164.81	57.98
61512	NBCT BONUS	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	0.00
61520	BONUS - CLS	\$ 8,090.00	\$ -	\$ -	\$ 137,800.73	\$ (129,710.73)	1703.35
61710	SAL-CER SUBS	\$ 1,000.00	\$ -	\$ -	\$ 45.59	\$ 954.41	4.56
61720	SAL-CLS SUBS	\$ 25,500.00	\$ -	\$ -	\$ 21,952.42	\$ 3,547.58	86.09
61810	CER UNUSED SL	\$ 34,975.00	\$ -	\$ -	\$ -	\$ 34,975.00	0.00
61819	CERT UNUSED SL SEPA	\$ 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 SEPAR	\$ 12,500.00	\$ -	\$ -	\$ -	\$ 12,500.00	0.00
61830	CERT UNUSED VACATIO	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	0.00
62110	DENTAL-CERT	\$ 131,854.96	\$ 10,705.40	\$ -	\$ 106,920.34	\$ 24,934.62	81.09
62120	DENTAL-CLASS	\$ 51,305.51	\$ 4,545.14	\$ -	\$ 45,580.24	\$ 5,725.27	88.84
62210	SOC SEC-CER	\$ 1,228,492.40	\$ 96,971.43	\$ -	\$ 1,017,318.27	\$ 211,174.13	82.81
62220	SOC SEC-CLS	\$ 299,655.81	\$ 23,673.11	\$ -	\$ 264,063.20	\$ 35,592.61	88.12
62260	MEDICARE-CER	\$ 288,100.24	\$ 22,678.73	\$ -	\$ 238,809.15	\$ 49,291.09	82.89
62270	MEDICARE-CLS	\$ 70,164.76	\$ 5,536.45	\$ -	\$ 61,757.14	\$ 8,407.62	88.02
62310	TCHR RET-CER	\$ 2,827,936.58	\$ 233,857.78	\$ -	\$ 2,453,339.48	\$ 374,597.10	86.75
62311	TCHR RET-CERT SURCH	\$ 11,275.00	\$ 142.20	\$ -	\$ 1,665.62	\$ 9,609.38	14.77
62320	TCHR RET-CLS	\$ 662,502.97	\$ 56,719.13	\$ -	\$ 627,706.53	\$ 34,796.44	94.75
62321	TCHR RET-CLS SURCHA	\$ 10,940.00	\$ 530.59	\$ -	\$ 8,958.63	\$ 1,981.37	81.89
62510	UNEMPLY-CER	\$ 8,000.00	\$ -	\$ -	\$ 5,753.20	\$ 2,246.80	71.92
62520	UNEMPLY-CLS	\$ 4,500.00	\$ -	\$ -	\$ 3,063.80	\$ 1,436.20	68.08
62610	WC INS-CER	\$ 41,488.39	\$ -	\$ -	\$ 32,355.55	\$ 9,132.84	77.99
62620	WC INS-CLS	\$ 36,851.15	\$ -	\$ -	\$ 32,123.71	\$ 4,727.44	87.17
62710	CERT HEALTH BENEFIT	\$ 833,096.62	\$ 66,477.65	\$ -	\$ 662,019.39	\$ 171,077.23	79.46
62711	CRT PREMIUM ASSISTN	\$ 30,987.55	\$ 2,405.28	\$ -	\$ 23,780.61	\$ 7,206.94	76.74
62720	CLS HEALTH BENEFITS	\$ 315,965.90	\$ 26,133.29	\$ -	\$ 266,280.64	\$ 49,685.26	84.28
62721	CLS PREM ASSISTANCE	\$ 16,224.12	\$ 995.23	\$ -	\$ 10,053.58	\$ 6,170.54	61.97
62820	PUBLIC RET-CLS	\$ 2,650.19	\$ 223.26	\$ -	\$ 2,435.14	\$ 215.05	91.89
62910	OTHER BENEFIT-CERT	\$ 5,773.61	\$ 446.83	\$ -	\$ 4,452.88	\$ 1,320.73	77.12
62920	OTHER BENEFIT-CLS	\$ 2,437.59	\$ 201.83	\$ -	\$ 2,033.03	\$ 404.56	83.40
63210	INSTRUCTIONAL	\$ 28,000.00	\$ -	\$ -	\$ 29,000.00	\$ (1,000.00)	103.57
63220	CERT SUB-KELLY	\$ 290,800.00	\$ 6,740.20	\$ -	\$ 255,602.01	\$ 35,197.99	87.90
63221	CLASS SUBS-KELLY SV	\$ 52,700.00	\$ 100.50	\$ -	\$ 29,170.53	\$ 23,529.47	55.35
63223	SUB-SCH BSNS-CERT	\$ 118,150.00	\$ 469.00	\$ -	\$ 53,547.80	\$ 64,602.20	45.32
63230	CONSULTING-EDUC.	\$ 62,000.00	\$ -	\$ -	\$ 55,375.00	\$ 6,625.00	89.31
63240	STDNT ASSESSMT	\$ 497.50	\$ -	\$ -	\$ 497.50	\$ -	100.00
63310	CONF FEES-CERT	\$ 120,568.50	\$ (1,191.00)	\$ 4,134.00	\$ 25,573.94	\$ 90,860.56	24.64
63320	CONF FEES-CLASS	\$ 9,061.50	\$ -	\$ -	\$ 1,175.00	\$ 7,886.50	12.97
63410	PUPIL SERVICES	\$ 15,571.25	\$ -	\$ -	\$ 2,016.15	\$ 13,555.10	12.95
63431	FINANCIAL AUDITS	\$ 12,000.00	\$ -	\$ -	\$ 10,850.00	\$ 1,150.00	90.42
63440	LEGAL	\$ 4,400.00	\$ -	\$ -	\$ 475.00	\$ 3,925.00	10.80
63441	LITIGATION-DEF OF D	\$ 10,000.00	\$ 2,367.00	\$ -	\$ 3,764.50	\$ 6,235.50	37.65
63444	LEGAL-CONTRACT PREP	\$ 3,125.00	\$ -	\$ -	\$ -	\$ 3,125.00	0.00
63445	LEGAL-RESEARCH/OPIN	\$ 28,730.00	\$ -	\$ -	\$ 8,104.24	\$ 20,625.76	28.21
63450	MEDICAL	\$ -	\$ -	\$ -	\$ 200.00	\$ (200.00)	0.00
63470	ARCHITECTURAL	\$ 36,860.64	\$ -	\$ -	\$ 43,826.79	\$ (6,966.15)	118.90
63480	PROF SVS SECURITY	\$ 310,999.92	\$ -	\$ -	\$ 311,000.00	\$ (0.08)	100.00
63490	OTHER PROFESSIONAL	\$ 10,580.00	\$ -	\$ -	\$ 7,249.53	\$ 3,330.47	68.52
63590	OTHER TECH SVCS	\$ 104,408.69	\$ 22,206.26	\$ -	\$ 122,415.27	\$ (18,006.58)	117.25
63900	OTHR PROF SV	\$ 105,318.94	\$ 908.91	\$ -	\$ 30,398.13	\$ 74,920.81	28.86
63910	STAFF DEV	\$ 150.00	\$ 55.00	\$ -	\$ 77.01	\$ 72.99	51.34
63911	MUSICAL INSTRUMENT	\$ 5,876.41	\$ -	\$ -	\$ 10,873.25	\$ (4,996.84)	185.03
64110	WATER/SEWER	\$ 94,000.00	\$ 1,181.73	\$ -	\$ 56,808.28	\$ 37,191.72	60.43
64210	TRASH DISPSL	\$ 38,460.00	\$ -	\$ -	\$ 41,543.36	\$ (3,083.36)	108.02
64240	LAWN CARE	\$ 85,825.00	\$ 10,682.00	\$ -	\$ 75,021.11	\$ 10,803.89	87.41
64310	R&M-BLDG/EQUIP	\$ 427,198.73	\$ 5,661.70	\$ -	\$ 486,567.23	\$ (59,368.50)	113.90
64315	PEST CONTROL	\$ 19,030.00	\$ 900.15	\$ -	\$ 14,460.42	\$ 4,569.58	75.99

64320	R&M- TECH EQUIP	\$ 656.59	\$ -	\$ -	\$ 6,062.93	\$ (5,406.34)	923.40
64410	LAND & BLDGS	\$ 34,500.00	\$ 1,509.38	\$ -	\$ 28,261.33	\$ 6,238.67	81.92
64420	RENTAL-EQUIP	\$ 6,342.12	\$ 194.02	\$ -	\$ 6,446.68	\$ (104.56)	101.65
64431	COPIER CHARGES	\$ 174,677.43	\$ 8,319.12	\$ -	\$ 155,603.63	\$ 19,073.80	89.08
64432	PRINTER CHARGES	\$ 50,760.26	\$ 1,091.01	\$ -	\$ 38,230.09	\$ 12,530.17	75.32
64500	CONSTRUCTION	\$ 572,279.00	\$ 36,862.20	\$ -	\$ 632,169.20	\$ (59,890.20)	110.47
64900	OTHR PROP SV	\$ 179,800.00	\$ 6,186.65	\$ -	\$ 154,451.64	\$ 25,348.36	85.90
65210	PROPERTY INS	\$ 192,000.00	\$ -	\$ -	\$ 190,977.16	\$ 1,022.84	99.47
65220	LIAB INS	\$ 15,000.00	\$ -	\$ -	\$ 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	\$ 77,204.97	\$ 2,839.54	\$ -	\$ 60,555.39	\$ 16,649.58	78.43
65320	POSTAGE	\$ 26,341.55	\$ 4,556.10	\$ -	\$ 21,915.16	\$ 4,426.39	83.20
65330	NTWK/INTERNET SVC	\$ 2,476.73	\$ 2,671.88	\$ -	\$ 4,959.95	\$ (2,483.22)	200.26
65331	BROADBAND	\$ 53,313.27	\$ -	\$ -	\$ 5,752.51	\$ 47,560.76	10.79
65400	ADVERTISING	\$ 20,070.00	\$ 8,601.97	\$ -	\$ 15,850.85	\$ 4,219.15	78.98
65500	PRINTING	\$ 10,446.53	\$ -	\$ -	\$ 3,266.56	\$ 7,179.97	31.27
65610	TUITION	\$ 650,500.00	\$ -	\$ -	\$ 550,291.78	\$ 100,208.22	84.60
65690	TUITION-OTHER	\$ 3,390.00	\$ -	\$ -	\$ 28,534.00	\$ (25,144.00)	841.71
65810	TRVL-CERT	\$ 150,620.48	\$ 149.52	\$ -	\$ 26,504.33	\$ 124,116.15	17.60
65820	TRAVEL-CLASSIFIED	\$ 9,207.17	\$ -	\$ -	\$ 5,774.91	\$ 3,432.26	62.72
65870	TRVL-NONEMPLOYEE	\$ 24,615.00	\$ -	\$ -	\$ 18,663.32	\$ 5,951.68	75.82
65880	MEALS	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0.00
65910	SVS PURCHASED LOCAL	\$ 80,530.00	\$ 12,566.56	\$ -	\$ 67,851.42	\$ 12,678.58	84.26
66100	GEN SUPPLIES	\$ 1,117,008.11	\$ 18,502.06	\$ 58,639.67	\$ 543,660.17	\$ 514,708.27	53.92
66110	ACT 756 SUP	\$ 76,107.80	\$ 1,565.92	\$ 304.18	\$ 61,223.59	\$ 14,580.03	80.84
66120	COPIER SUP	\$ 102,238.65	\$ (32.50)	\$ -	\$ 26,323.83	\$ 75,914.82	25.75
66121	CARTRIDGES	\$ 2,852.72	\$ -	\$ -	\$ 175.71	\$ 2,677.01	6.16
66140	MUSIC	\$ 12,291.94	\$ -	\$ -	\$ 9,690.94	\$ 2,601.00	78.84
66210	NAT.GAS	\$ 145,700.00	\$ 1,971.79	\$ -	\$ 72,882.39	\$ 72,817.61	50.02
66220	ELECTRICITY	\$ 749,200.00	\$ 21,081.84	\$ -	\$ 574,417.82	\$ 174,782.18	76.67
66260	GAS/DIESEL	\$ 411,950.00	\$ -	\$ -	\$ 79,558.58	\$ 332,391.42	19.31
66410	TEXTBOOKS	\$ 118,135.84	\$ -	\$ -	\$ 70,373.37	\$ 47,762.47	59.57
66411	E-TEXTBOOKS	\$ 21,800.00	\$ -	\$ -	\$ 358.81	\$ 21,441.19	1.65
66420	LIBR BOOKS	\$ 42,850.01	\$ 2,111.78	\$ 5,332.43	\$ 28,305.41	\$ 9,212.17	78.50
66421	E-BOOKS LIBRARY	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00	0.00
66430	PERIODICALS	\$ 10,000.00	\$ -	\$ -	\$ 4,739.82	\$ 5,260.18	47.40
66440	AUDIOVISUAL	\$ 300.00	\$ -	\$ -	\$ 15.72	\$ 284.28	5.24
66510	SOFTWARE	\$ 321,694.98	\$ 4,675.70	\$ -	\$ 258,539.71	\$ 63,155.27	80.37
66521	PROJECTORS LAMPS	\$ 848.91	\$ -	\$ -	\$ 694.99	\$ 153.92	81.87
66527	TECH SUPPL<\$1000	\$ 447,958.94	\$ 2,750.41	\$ 147.49	\$ 370,369.41	\$ 77,442.04	82.71
66900	OTHER SUPPLIES & MA	\$ 1,000.00	\$ -	\$ -	\$ 1,441.56	\$ (441.56)	144.16
66910	UNIFORMS	\$ 2,065.50	\$ -	\$ -	\$ 2,065.50	\$ -	100.00
66999	ASSETS<\$1000.00	\$ 71,186.03	\$ -	\$ 160.61	\$ 57,112.12	\$ 13,913.30	80.46
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	\$ -	\$ -	\$ 8,648.07	\$ (390.15)	104.72
67331	FURN & FIXTURES >\$2	\$ 50,000.00	\$ -	\$ -	\$ 23,704.85	\$ 26,295.15	47.41
67340	TECH EQUIP	\$ 258,620.01	\$ -	\$ 1,092.66	\$ 73,460.05	\$ 184,067.30	28.83
67343	TECH EQUIP>\$2,500	\$ 14,254.64	\$ -	\$ -	\$ 16,204.71	\$ (1,950.07)	113.68
67350	TECH SOFTWARE	\$ -	\$ -	\$ -	\$ 13,890.00	\$ (13,890.00)	0.00
67390	OTHER EQUIP	\$ 115,910.72	\$ -	\$ -	\$ 74,836.24	\$ 41,074.48	64.56
67391	OTHER EQUIP>\$2,500	\$ 6,551.55	\$ -	\$ 35,472.95	\$ 129,382.64	\$ (158,304.04)	2516.28
68100	DUES & FEES	\$ 133,235.50	\$ 1,367.39	\$ -	\$ 64,217.92	\$ 69,017.58	48.20
68101	LICENSE RENWL FEE-T	\$ 7,000.00	\$ -	\$ -	\$ 5,625.00	\$ 1,375.00	80.36
68102	CLASSIFIED LICENSUR	\$ 7,800.00	\$ -	\$ -	\$ 8,297.00	\$ (497.00)	106.37
68300	INTEREST	\$ 2,439,960.02	\$ -	\$ -	\$ 2,439,960.04	\$ (0.02)	100.00
68900	MISC.EXP	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0.00
69100	PRINC PAYMNT	\$ 2,588,601.82	\$ -	\$ -	\$ 2,144,127.82	\$ 444,474.00	82.83
69330	TO BLDG FUND	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ 2,500,000.00	0.00
69332	TRF TO QSCB BLDG FU	\$ 444,474.00	\$ -	\$ -	\$ 362,730.32	\$ 81,743.68	81.61
69640	STUDENT MEALS PAID	\$ 3,600.00	\$ -	\$ -	\$ -	\$ 3,600.00	0.00
	TOTAL REPORT	\$ 49,519,040.93	\$ 2,786,583.83	\$ 105,283.99	\$ 39,452,173.96	\$ 9,961,582.98	80%

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	\$ 11,370,148
MARCH	\$ 2,654,529	\$ 4,896,852	\$ 9,206,893	\$ 9,223,679	\$ 10,678,331
APRIL	\$ 3,265,975	\$ 5,787,010	\$ 9,622,380	\$ 9,647,673	\$ 11,446,789
MAY	\$ 6,964,571	\$ 8,123,548	\$ 13,500,149	\$ 15,283,496	\$ 17,124,566
JUNE	\$ 5,683,490	\$ 8,141,265	\$ 12,200,588	\$ 13,199,726	

**BENTON SCHOOL DISTRICT
ATHLETIC FUNDS (7100 & 7101) MONTHLY FINANCIAL REPORT
ELEVEN MONTHS ENDING MAY 31, 2020**

	As of
	<u>7/1/2019</u>
Beginning Fund Balance, July 1, 2019	\$ 373,024
+ Revenue Received Through May 31, 2020	\$ 328,223
- Expenditures Through May 31, 2020	\$ (414,442)
Ending Fund Balance May 31, 2020	<u>\$ 286,805</u>
Encumbrances at May 31, 2020	\$ 21,131
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	91.67%
(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
ELEVEN MONTHS ENDING MAY 31, 2020**

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
17110	ATHLETICS ADMISSIONS	\$230,000.00	\$ -	\$ 18,151.00	\$ 211,849.00	7.89
17111	FOOTBALL GATE	\$ -	\$ -	\$ 135,135.59	\$(135,135.59)	0.00
17112	FOOTBALL RESERVED SEAT	\$ -	\$ -	\$ 9,390.00	\$ (9,390.00)	0.00
17113	BASKETBALL GATE	\$ -	\$ -	\$ 25,748.20	\$ (25,748.20)	0.00
17114	BASEBALL GATE	\$ -	\$ -	\$ 7,069.80	\$ (7,069.80)	0.00
17115	BASKETBALL SEASON PASS	\$ -	\$ -	\$ 3,785.00	\$ (3,785.00)	0.00
17116	SOFTBALL GATE	\$ -	\$ -	\$ 5,175.80	\$ (5,175.80)	0.00
17117	SOCCER GATE	\$ -	\$ -	\$ 1,827.00	\$ (1,827.00)	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	\$ -	\$ -	\$ 103,557.86	\$(103,557.86)	0.00
53100	SALE OF EQUIPMENT	\$ -	\$ -	\$ 4,000.00	\$ (4,000.00)	0.00
	TOTAL REPORT	\$230,000.00	\$ -	\$ 328,223.13	\$ (98,223.13)	143%

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

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61120	SAL-CLASS	\$ -	\$ -	\$ -	\$ 6,501.25	\$ (6,501.25)	0.00
61122	STPND-CLA	\$ 40,805.00	\$ 507.50	\$ -	\$ 21,676.55	\$ 19,128.45	53.12
61220	SAL-CLS TEMP	\$ -	\$ -	\$ -	\$ 7,295.35	\$ (7,295.35)	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	\$ -	\$ -	\$ 332.40	\$ 29.60	91.82
62220	SOC SEC-CLS	\$ 81.00	\$ 31.47	\$ -	\$ 1,846.42	\$ (1,765.42)	2279.53
62260	MEDICARE-CER	\$ 91.00	\$ -	\$ -	\$ 77.74	\$ 13.26	85.43
62270	MEDICARE-CLS	\$ 18.00	\$ 7.36	\$ -	\$ 431.80	\$ (413.80)	2398.89
62310	TCHR RET-CER	\$ 857.00	\$ -	\$ -	\$ 724.80	\$ 132.20	84.57
62320	TCHR RET-CLS	\$ 195.00	\$ -	\$ -	\$ 314.76	\$ (119.76)	161.42
62610	WC INS-CER	\$ 14.00	\$ -	\$ -	\$ 11.37	\$ 2.63	81.21
62620	WC INS-CLS	\$ 5.00	\$ -	\$ -	\$ 61.20	\$ (56.20)	1224.00
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	\$ -	\$ 1,065.28	\$ (1,065.28)	0.00
63900	OTHR PROF SV	\$ 67,760.50	\$ 1,600.00	\$ -	\$ 6,061.02	\$ 61,699.48	8.94
63912	ATH PROF SERV	\$ -	\$ -	\$ -	\$ 30,629.75	\$ (30,629.75)	0.00
64240	LAWN CARE	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 9,000.00	0.00
64310	R&M-BLDG/EQUIP	\$ 45,000.00	\$ -	\$ -	\$ 15,343.30	\$ 29,656.70	34.10
64410	LAND & BLDGS	\$ -	\$ -	\$ -	\$ 7,000.00	\$ (7,000.00)	0.00
64431	COPIER CHARGES	\$ -	\$ 118.21	\$ -	\$ 1,554.94	\$ (1,554.94)	0.00
64900	OTHR PROP SV	\$ -	\$ -	\$ -	\$ 9,670.90	\$ (9,670.90)	0.00
65290	OTHER INS	\$ -	\$ -	\$ -	\$ 668.83	\$ (668.83)	0.00
65310	TELEPHONE	\$ -	\$ 184.55	\$ -	\$ 4,128.20	\$ (4,128.20)	0.00
65320	POSTAGE	\$ 25.00	\$ -	\$ -	\$ 129.85	\$ (104.85)	519.40
65400	ADVERTISING	\$ 7,975.00	\$ 293.28	\$ -	\$ 638.18	\$ 7,336.82	8.00
65500	PRINTING	\$ -	\$ -	\$ -	\$ 1,394.53	\$ (1,394.53)	0.00
65810	TRVL-CERT	\$ 1,000.00	\$ -	\$ -	\$ 3,672.85	\$ (2,672.85)	367.29
65820	TRAVEL-CLASSIFIED	\$ 1,000.00	\$ -	\$ -	\$ 777.24	\$ 222.76	77.72
65870	TRVL-NONEMPLOYEE	\$ 3,000.00	\$ -	\$ -	\$ 324.99	\$ 2,675.01	10.83
65880	MEALS	\$ 7,000.00	\$ -	\$ -	\$ 3,066.12	\$ 3,933.88	43.80
66100	GEN SUPPLIES	\$ 209,800.00	\$ 26,460.47	\$ 21,130.74	\$188,700.15	\$ (30.89)	100.01
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	\$ -	\$ -	\$ 24,434.79	\$ (23,434.79)	2443.48
67390	OTHER EQUIP	\$ 10,000.00	\$ -	\$ -	\$ 17,378.33	\$ (7,378.33)	173.78
67391	OTHER EQUIP>\$2,500	\$ -	\$ 22,482.04	\$ -	\$ 42,705.43	\$ (42,705.43)	0.00
68100	DUES & FEES	\$ 8,500.00	\$ (96.26)	\$ -	\$ 10,633.07	\$ (2,133.07)	125.09
		\$ 413,550.00	\$ 51,599.50	\$ 21,130.74	\$ 414,441.97	\$ (22,022.71)	105%

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

	As of
	7/1/2019
Beginning Fund Balance, July 1, 2019	\$ 355,260
+ Revenue Received Through May 31, 2020	\$ 1,625,282
- Expenditures Through May 31, 2020	\$ (1,199,508)
Ending Fund Balance May 31, 2020	\$ 781,034
Encumbrances at May 31, 2020	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	91.67%
(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
 ELEVEN MONTHS ENDING MAY 31, 2020

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
16110	SCHOOL LUNCH PROGRAM	\$ 435,664.00	\$ (31.15)	\$ 79,788.71	\$ 355,875.29	18.31
16120	SCHOOL BREAKFAST PROGRA	\$ 60,021.00	\$ -	\$ 47,928.00	\$ 12,093.00	79.85
16190	OTHER DAILY SALES	\$ -	\$ 447.70	\$ 309,401.92	\$ (309,401.92)	0.00
16215	ALA CAR-DIST WIDE	\$ 144,777.00	\$ -	\$ 79,422.90	\$ 65,354.10	54.86
16220	ADULT	\$ -	\$ -	\$ 14,014.50	\$ (14,014.50)	0.00
16300	SPECIAL FUNCTIONS	\$ -	\$ 489.00	\$ 5,684.82	\$ (5,684.82)	0.00
32520	MATCHING (STATE)	\$ 14,500.00	\$ -	\$ 14,457.03	\$ 42.97	99.70
45510	FREE & REDUCED SECTION 1	\$ 1,054,199.00	\$ -	\$ 770,030.52	\$ 284,168.48	73.04
45512	LUNCH PAID - SECTION 4	\$ -	\$ -	\$ 25,115.37	\$ (25,115.37)	0.00
45520	BREAKFAST	\$ 369,055.00	\$ -	\$ 278,827.89	\$ 90,227.11	75.55
45540	SNACK REIMBURSEMENT ADE	\$ 2,032.00	\$ -	\$ 610.06	\$ 1,421.94	30.02
45561	REG COMMODITIES (DHS)	\$ 155,943.00	\$ -	\$ -	\$ 155,943.00	0.00
	TOTAL REPORT	\$ 2,236,191.00	\$ 905.55	\$ 1,625,281.72	\$ 610,909.28	73%

**BENTON SCHOOL DISTRICT
FOOD SERVICE FUNDS
EXPENDITURE STATUS REPORT
ELEVEN MONTHS ENDING MAY 31, 2020**

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ECUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61120	SAL-CLASS	\$ 178,662.85	\$ 14,512.61	\$ -	\$ 160,414.88	\$ 18,247.97	89.79
61520	BONUS - CLS	\$ -	\$ -	\$ -	\$ 6,750.00	\$ (6,750.00)	0.00
62120	DENTAL-CLASS	\$ 2,610.72	\$ 217.56	\$ -	\$ 2,237.76	\$ 372.96	85.71
62220	SOC SEC-CLS	\$ 11,077.09	\$ 868.58	\$ -	\$ 10,049.27	\$ 1,027.82	90.72
62270	MEDICARE-CLS	\$ 2,590.62	\$ 203.11	\$ -	\$ 2,350.14	\$ 240.48	90.72
62320	TCHR RET-CLS	\$ 25,459.45	\$ 2,068.03	\$ -	\$ 23,820.94	\$ 1,638.51	93.56
62620	WC INS-CLS	\$ 2,311.10	\$ -	\$ -	\$ 1,931.28	\$ 379.82	83.57
62720	CLS HEALTH BENEFITS	\$ 13,194.24	\$ 1,105.06	\$ -	\$ 11,228.02	\$ 1,966.22	85.10
62721	CLS PREM ASSISTANCE	\$ -	\$ 13.86	\$ -	\$ 136.40	\$ (136.40)	0.00
62920	OTHER BENEFIT-CLS	\$ 105.00	\$ 8.75	\$ -	\$ 88.75	\$ 16.25	84.52
63490	OTHER PROFESSIONAL	\$ -	\$ -	\$ -	\$ 400.00	\$ (400.00)	0.00
63590	OTHER TECH SVCS	\$ 2,275.00	\$ -	\$ -	\$ 11,197.44	\$ (8,922.44)	492.20
64310	R&M-BLDG/EQUIP	\$ 22,575.00	\$ -	\$ -	\$ 1,608.98	\$ 20,966.02	7.13
64431	COPIER CHARGES	\$ -	\$ 254.89	\$ -	\$ 2,767.75	\$ (2,767.75)	0.00
65310	TELEPHONE	\$ 1,500.00	\$ -	\$ -	\$ 203.76	\$ 1,296.24	13.58
65320	POSTAGE	\$ -	\$ -	\$ -	\$ 309.35	\$ (309.35)	0.00
65710	FOOD SVC MGMT-FOOD	\$ 849,156.00	\$ -	\$ -	\$ 431,580.53	\$ 417,575.47	50.82
65720	FOOD SVC MGMT-LABOR	\$ 689,808.00	\$ -	\$ -	\$ 386,882.99	\$ 302,925.01	56.09
65730	FOOD SVC MGMT-SUPP	\$ 128,717.00	\$ -	\$ -	\$ 73,867.91	\$ 54,849.09	57.39
65780	FOOD SVC MGMT- DUES	\$ 109,167.00	\$ -	\$ -	\$ 60,891.68	\$ 48,275.32	55.78
65820	TRAVEL-CLASSIFIED	\$ 700.00	\$ -	\$ -	\$ -	\$ 700.00	0.00
66100	GEN SUPPLIES	\$ 14,600.00	\$ -	\$ -	\$ 676.78	\$ 13,923.22	4.64
66120	COPIER SUP	\$ -	\$ 16.25	\$ -	\$ 149.64	\$ (149.64)	0.00
66121	CARTRIDGES	\$ -	\$ -	\$ -	\$ 325.12	\$ (325.12)	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	\$ 631.86	\$ -	\$ 9,212.72	\$ (8,862.72)	2632.21
	TOTAL REPORT	\$ 2,233,802.07	\$ 19,900.56	\$ -	\$ 1,199,507.56	\$ 1,034,294.51	54%

**BENTON SCHOOL DISTRICT
FEDERAL FUNDS MONTHLY FINANCIAL REPORT
ELEVEN MONTHS ENDING MAY 31, 2020**

Prior Year Carryover	\$ 529,341
+ Revenue Received Through May 31, 2020	\$ 1,637,219
- Expenditures Through May 31, 2020	\$ (1,669,228)
Ending Fund Balance May 31, 2020	\$ 497,332
Encumbrances	\$ 70,772
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Detailed Statement of Changes in Fund Balances	
Percentage of Fiscal Year Elapsed	91.67%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

Revenue Account Coding Key:

- 43160 Restricted Aid from Federal Government
- 45110-45971 Restricted Aid from Federal Government Through State
- 52600 Nonrevenue interfund transfers from Federal Grants Fund

FED

**BENTON SCHOOL DISTRICT
FEDERAL FUNDS
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
ELEVEN MONTHS ENDING MAY 31, 2020**

FUND/ SF	FUND TITLE	BEG BALANCE	REVENUE	NON- REVENUE	EXPENDITURES	END BALANCE
6430	ROTC	\$ 1,142.46	\$ 92,916.75	\$ -	\$ 88,245.20	\$ 5,814.01
6501	TITLE I	\$ -	\$ 407,077.18	\$ -	\$ 439,996.01	\$ (32,918.83)
6516	TITLE I-PART A-ARRA	\$ -	\$ -	\$ -	\$ -	\$ -
6570	CARL PERKINS	\$ -	\$ 51,471.81	\$ -	\$ 50,982.29	\$ 489.52
6571	CARL PERKINS-LDRSHP	\$ -	\$ -	\$ -	\$ -	\$ -
6578	SUPP GRANTS FOR IMP	\$ -	\$ (10,446.32)	\$ 10,446.32	\$ -	\$ -
6702	TITLE VI-B	\$ -	\$ 705,354.41	\$ -	\$ 773,788.79	\$ (68,434.38)
6750	MEDCAID REIMB.	\$ 186,944.39	\$ 48,024.15	\$ -	\$ 13,816.04	\$ 221,152.50
6752	ARMAC	\$ 341,254.25	\$ 131,489.12	\$ -	\$ 92,013.69	\$ 380,729.68
6756	TITLE II-A	\$ -	\$ 154,033.59	\$ -	\$ 163,533.86	\$ (9,500.27)
6758	ESEA TITLE III	\$ -	\$ 3,880.00	\$ -	\$ 3,880.00	\$ -
6761	TITLE III-ENG LANG A	\$ -	\$ 28,513.75	\$ -	\$ 28,513.75	\$ -
6786	TITLE IV-STUD SUP &	\$ -	\$ 14,458.04	\$ -	\$ 14,458.04	\$ -
6790	JAG TANF GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -
	TOTAL REPORT	\$ 529,341.10	\$ 1,626,772.48	\$ 10,446.32	\$ 1,669,227.67	\$ 497,332.23

BENTON SCHOOL DISTRICT
 FEDERAL FUNDS
 REVENUE STATUS REPORT
 ELEVEN MONTHS ENDING MAY 31, 2020

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
43160	ROTC	\$ 181,989.00	\$ 9,713.89	\$ 92,916.75	\$ 89,072.25	51.06
45110	ESEA TITLE I REGULAR	\$ 788,485.00	\$ 41,151.92	\$ 407,077.18	\$ 381,407.82	51.63
45310	VOC BASIC GRNT-ENTITLEMNT	\$ 61,000.00	\$ -	\$ 51,471.81	\$ 9,528.19	84.38
45318	VOC-SUPP GRNTS-IMPROV AC	\$ -	\$ -	\$ (10,446.32)	\$ 10,446.32	0.00
45613	VIB PASSTHRU	\$ 1,157,117.63	\$ 62,972.53	\$ 705,354.41	\$ 451,763.22	60.96
45650	MEDICAID	\$ 60,000.00	\$ 6,721.15	\$ 48,024.15	\$ 11,975.85	80.04
45913	MEDICAID ADM CLAIM(ARMAC	\$ 140,000.00	\$ 62,548.38	\$ 97,543.06	\$ 42,456.94	69.67
45916	MEDICAID PERSONAL CARE	\$ 40,000.00	\$ -	\$ 18,823.50	\$ 21,176.50	47.06
45917	MEDICAID VISION & HEARIN	\$ 20,000.00	\$ -	\$ 15,122.56	\$ 4,877.44	75.61
45925	TITLE II-A	\$ 191,300.00	\$ 7,953.92	\$ 154,033.59	\$ 37,266.41	80.52
45928	RECENT IMMIGRANT	\$ -	\$ -	\$ 3,880.00	\$ (3,880.00)	0.00
45935	ENG LAND ACQ-TITLE III	\$ 50,044.97	\$ 26.35	\$ 28,513.75	\$ 21,531.22	56.98
45986	STUDENT SUP & ACAD ENRIC	\$ 47,439.50	\$ -	\$ 14,458.04	\$ 32,981.46	30.48
51999	AUDIT ADJUSTMENT	\$ -	\$ -	\$ 10,446.32	\$ (10,446.32)	0.00
	TOTAL REPORT	\$ 2,737,376.10	\$ 191,088.14	\$ 1,637,218.80	\$ 1,100,157.30	60%

BENTON SCHOOL DISTRICT
 FEDERAL FUNDS
 EXPENDITURE STATUS REPORT
 ELEVEN MONTHS ENDING MAY 31, 2020

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 907,885.49	\$ 73,346.90	\$ -	\$ 670,453.68	\$ 237,431.81	73.85
61112	STPND-CER	\$ 8,384.06	\$ 698.67	\$ -	\$ 7,685.37	\$ 698.69	91.67
61120	SAL-CLASS	\$ 319,653.99	\$ 23,189.32	\$ -	\$ 234,388.61	\$ 85,265.38	73.33
61510	BONUS - CRT	\$ 10,561.61	\$ -	\$ -	\$ 11,271.23	\$ (709.62)	106.72
61511	ATTEND INCENTIVE-CE	\$ 1,037.00	\$ -	\$ -	\$ 584.81	\$ 452.19	56.39
61520	BONUS - CLS	\$ 8,160.00	\$ -	\$ -	\$ 9,505.19	\$ (1,345.19)	116.49
62110	DENTAL-CERT	\$ 5,741.65	\$ 452.32	\$ -	\$ 4,035.26	\$ 1,706.39	70.28
62120	DENTAL-CLASS	\$ 3,990.17	\$ 303.34	\$ -	\$ 2,997.80	\$ 992.37	75.13
62210	SOC SEC-CER	\$ 58,014.20	\$ 4,370.68	\$ -	\$ 40,939.00	\$ 17,075.20	70.57
62220	SOC SEC-CLS	\$ 20,267.27	\$ 1,412.56	\$ -	\$ 14,834.82	\$ 5,432.45	73.20
62260	MEDICARE-CER	\$ 14,700.43	\$ 1,022.22	\$ -	\$ 9,574.67	\$ 5,125.76	65.13
62270	MEDICARE-CLS	\$ 4,759.32	\$ 330.34	\$ -	\$ 3,469.31	\$ 1,290.01	72.90
62310	TCHR RET-CER	\$ 132,877.77	\$ 10,540.83	\$ -	\$ 98,313.80	\$ 34,563.97	73.99
62311	TCHR RET-CERT SURCH	\$ 86.00	\$ -	\$ -	\$ 16.80	\$ 69.20	19.53
62320	TCHR RET-CLS	\$ 45,572.79	\$ 3,315.17	\$ -	\$ 34,765.54	\$ 10,807.25	76.29
62321	TCHR RET-CLS SURCHA	\$ 208.00	\$ 1.11	\$ -	\$ 28.77	\$ 179.23	13.83
62610	WC INS-CER	\$ 3,152.76	\$ -	\$ -	\$ 1,280.58	\$ 1,872.18	40.62
62620	WC INS-CLS	\$ 726.01	\$ -	\$ -	\$ 458.73	\$ 267.28	63.19
62710	CERT HEALTH BENEFIT	\$ 28,620.07	\$ 2,270.65	\$ -	\$ 21,893.59	\$ 6,726.48	76.50
62711	CRT PREMIUM ASSISTN	\$ 1,467.00	\$ 129.68	\$ -	\$ 1,135.51	\$ 331.49	77.40
62720	CLS HEALTH BENEFITS	\$ 12,074.90	\$ 734.16	\$ -	\$ 7,508.55	\$ 4,566.35	62.18
62721	CLS PREM ASSISTANCE	\$ 258.00	\$ 11.77	\$ -	\$ 124.07	\$ 133.93	48.09
62910	OTHER BENEFIT-CERT	\$ 427.93	\$ 20.67	\$ -	\$ 185.87	\$ 242.06	43.43
62920	OTHER BENEFIT-CLS	\$ 299.34	\$ 15.67	\$ -	\$ 154.47	\$ 144.87	51.60
63210	INSTRUCTIONAL	\$ 47,000.00	\$ -	\$ -	\$ 41,250.00	\$ 5,750.00	87.77
63220	CERT SUB-KELLY	\$ 22,123.50	\$ -	\$ -	\$ 3,267.60	\$ 18,855.90	14.77
63221	CLASS SUBS-KELLY SV	\$ 33,516.84	\$ 74.40	\$ -	\$ 4,146.09	\$ 29,370.75	12.37
63223	SUB-SCH BSNS-CERT	\$ 3,910.00	\$ -	\$ -	\$ -	\$ 3,910.00	0.00
63230	CONSULTING-EDUC.	\$ 3,000.00	\$ -	\$ -	\$ 2,700.00	\$ 300.00	90.00
63240	STDNT ASSESSMT	\$ 6,435.00	\$ -	\$ -	\$ 1,991.79	\$ 4,443.21	30.95
63310	CONF FEES-CERT	\$ 122,520.05	\$ (360.00)	\$ -	\$ 103,638.80	\$ 18,881.25	84.59
63320	CONF FEES-CLASS	\$ 8,096.00	\$ -	\$ -	\$ 2,076.25	\$ 6,019.75	25.65
63410	PUPIL SERVICES	\$ 281,269.11	\$ 4,089.60	\$ -	\$ 40,602.00	\$ 240,667.11	14.44
63490	OTHER PROFESSIONAL	\$ 8,655.35	\$ -	\$ -	\$ 9,114.36	\$ (459.01)	105.30
63530	SFTWARE MAINT & SUP	\$ 635.00	\$ -	\$ -	\$ -	\$ 635.00	0.00
63590	OTHER TECH SVCS	\$ 8,825.00	\$ 199.99	\$ -	\$ 6,849.99	\$ 1,975.01	77.62
63900	OTHR PROF SV	\$ 33,695.00	\$ -	\$ -	\$ 7,584.00	\$ 26,111.00	22.51
64310	R&M-BLDG/EQUIP	\$ -	\$ -	\$ -	\$ 151.35	\$ (151.35)	0.00
64431	COPIER CHARGES	\$ 540.00	\$ 54.69	\$ -	\$ 597.87	\$ (57.87)	110.72
64432	PRINTER CHARGES	\$ 2,249.00	\$ 198.27	\$ -	\$ 2,228.96	\$ 20.04	99.11
65310	TELEPHONE	\$ 4,492.37	\$ 250.29	\$ -	\$ 2,792.99	\$ 1,699.38	62.17
65320	POSTAGE	\$ 776.00	\$ 88.50	\$ -	\$ 769.00	\$ 7.00	99.10
65330	NTWK/INTERNET SVC	\$ 481.00	\$ -	\$ -	\$ 138.71	\$ 342.29	28.84
65400	ADVERTISING	\$ 7,000.00	\$ 2,692.11	\$ -	\$ 5,326.70	\$ 1,673.30	76.10
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	\$ 20,991.99	\$ (149.52)	\$ -	\$ 8,425.79	\$ 12,566.20	40.14
65820	TRAVEL-CCLASSIFIED	\$ 7,690.00	\$ -	\$ -	\$ 685.08	\$ 7,004.92	8.91
65870	TRVL-NONEMPLOYEE	\$ 1,027.36	\$ -	\$ -	\$ 512.52	\$ 514.84	49.89
65910	SVS PURCHASED LOCAL	\$ 48,000.00	\$ -	\$ -	\$ 31,720.00	\$ 16,280.00	66.08
66100	GEN SUPPLIES	\$ 460,981.54	\$ 4,012.99	\$ 70,740.50	\$ 108,848.68	\$ 281,392.36	38.96
66107	LOW VALUE EQUIP & S	\$ 5,489.00	\$ -	\$ -	\$ -	\$ 5,489.00	0.00
66120	COPIER SUP	\$ 236.00	\$ 16.25	\$ -	\$ 149.64	\$ 86.36	63.41
66260	GAS/DIESEL	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	0.00
66430	PERIODICALS	\$ 2,140.00	\$ -	\$ -	\$ 1,047.26	\$ 1,092.74	48.94
66510	SOFTWARE	\$ 78,418.59	\$ -	\$ -	\$ 47,950.45	\$ 30,468.14	61.15
66527	TECH SUPPL-\$1000	\$ 46,593.11	\$ 353.25	\$ 31.76	\$ 9,904.17	\$ 36,657.18	21.32
66900	OTHER SUPPLIES & MA	\$ 760.16	\$ -	\$ -	\$ 760.16	\$ -	100.00
67310	MACHINERY	\$ 7,999.00	\$ -	\$ -	\$ -	\$ 7,999.00	0.00
67330	FURNITURE	\$ 1,737.59	\$ -	\$ -	\$ 1,900.49	\$ (162.90)	109.38

67340	TECH EQUIP	\$ 41,156.05	\$ -	\$ -	\$ 18,012.15	\$ 23,143.90	43.77
67390	OTHER EQUIP	\$ 2,115.80	\$ -	\$ -	\$ 2,115.80	\$ -	100.00
68100	DUES & FEES	\$ 24,698.00	\$ 217.61	\$ -	\$ 18,962.99	\$ 5,735.01	76.78
68400	INDIR COST	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	0.00
	TOTAL REPORT	\$ 3,046,185.17	\$ 133,904.49	\$ 70,772.26	\$ 1,669,227.67	\$ 1,306,185.24	57%

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

	As of
	<u>7/1/2019</u>
Beginning Fund Balance, July 1, 2019	\$ 16,341,624
+ Revenue Received Through May 31, 2020	\$ 3,379,910
- Expenditures Through May 31, 2020	\$ (9,716,636)
Ending Fund Balance May 31, 2020	\$ 10,004,897
Percentage of Fiscal Year Elapsed	91.67%

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

FUND	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
3000	UNRESTRICTED BLDG	\$ 3,892,133	\$ -	\$ 1,072,704	\$ 2,819,429
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	\$ 24,823	\$ 3,003,442	\$ 770,871
3010	BLDG PROJECT	\$ -	\$ -	\$ -	\$ -
3200	BUILDING FUND	\$ 8,700,000	\$ -	\$ 2,285,403	\$ 6,414,597
3300	BOND REFUND SAVING	\$ -	\$ -	\$ -	\$ -
3404	FACILITIES PARTNERS	\$ -	\$ 3,355,087	\$ 3,355,087	\$ -
		\$ 19,968,512	\$ 3,379,910	\$ 9,716,636	\$ 13,631,786

TOTAL REPORT WITHOUT SINKING FUND BALANCE \$ 10,004,897

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

BUILDING FUND EXPENDITURES

ELEVEN MONTHS ENDING MAY 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	
Lewis, Elliott, Mc.	\$ 3,420.49	
Nabholz	\$ 285,040.85	
Lewis, Elliott, Mc.	\$ 7,743.54	
Nabholz	\$ 645,294.48	
Lewis, Elliott, Mc.	\$ 8,374.74	
Nabholz	\$ 697,894.70	
Lewis, Elliott, Mc.	\$ 7,507.65	
Nabholz	\$ 625,637.70	\$ 4,475,756.04
BHS CAFETERIA		
Lewis, Elliott, Mc.	\$ 5,484.92	
Nabholz	\$ 457,076.35	\$ 462,561.27
Total Unrestricted Building Fund		\$ 5,016,528.62

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	
Lewis, Elliott, Mc.	\$ 1,039.74	
Nabholz	\$ 64,421.75	\$ 834,390.05
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	
Nabholz	\$ 167,910.75	
Nabholz	\$ 36,784.95	
Lewis, Elliott, Mc.	\$ 9,871.07	
Nabholz	\$ 182,123.58	\$ 3,009,626.38

BHS CAFETERIA		
Lewis, Elliott, Mc.	\$ 54,000.00	
Lewis, Elliott, Mc.	\$ 72,000.00	
Lewis, Elliott, Mc.	\$ 144,000.00	
Lewis, Elliott, Mc.	\$ 2,664.03	
Lewis, Elliott, Mc.	\$ 3,450.00	
Nabholz	\$ 222,018.80	
Lewis, Elliott, Mc.	\$ 3,534.74	
Lewis, Elliott, Mc.	\$ 500.00	\$ 502,167.57
Total Debt Extension Fund		\$ 4,700,107.22
TOTAL EXPENDITURES		\$ 9,716,635.84
FUND 3404 FACILITIES PARTNERSHIP		
9/27/2019	\$ 1,098,253.18	
11/29/2019	\$ 153,188.82	
1/14/2020	\$ 868,838.29	
2/26/2020	\$ 362,406.43	
5/29/2020	\$ 872,400.17	
TOTAL PARTNERSHIP REIMBURSEMENT		\$ (3,355,086.89)
TOTAL EXPENDITURES - PARTNERSHIP		\$ 6,361,548.95