

**BENTON SCHOOL DISTRICT  
SALARY, OPERATING, AND DEBT SERVICE FINANCIAL REPORT  
TEN MONTHS ENDING APRIL 30, 2020**

	<b>As of</b>
	<b>7/1/2019</b>
<b>Beginning Fund Balance, July 1, 2019</b>	\$ 9,840,789
<b>+ Revenue Received Through April 30, 2020</b>	\$ 38,271,590
<b>- Expenditures Through April 30, 2020</b>	\$ (36,665,590)
<b>Ending Fund Balance April 30, 2020</b>	<b>\$ 11,446,789</b>
<b>Encumbrances at April 30, 2020</b>	\$ 83,476
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
<b>Percentage of Fiscal Year Elapsed</b>	<b>83.33%</b>
(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  
TEN MONTHS ENDING APRIL 30, 2020**

<b>ACCOUNT</b>	<b>----- TITLE -----</b>	<b>BUDGET</b>	<b>PERIOD RECEIPTS</b>	<b>YEAR TO DATE RECEIPTS</b>	<b>AVAILABLE BALANCE</b>	<b>YTD/ BUD</b>
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	\$ 1,032,239.45	\$ 1,036,555.43	\$ 5,863,444.57	15.02
11125	PROP TAX RELIEF-40% PULL	\$ 1,730,000.00	\$ 201,556.10	\$ 1,809,356.39	\$ (79,356.39)	104.59
11140	PROPERTY TAX-DELINQUENT	\$ 929,610.82	\$ 80,528.73	\$ 907,333.51	\$ 22,277.31	97.60
11150	EXCESS COMMISSION	\$ 35,000.00	\$ 471.63	\$ 35,820.15	\$ (820.15)	102.34
11160	LAND REDEMPTION	\$ 35,000.00	\$ 251.85	\$ 178,398.73	\$ (143,398.73)	509.71
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	\$ 18,571.05	\$ 299,636.16	\$ (99,636.16)	149.82
19130	LEA BUILDGS & FACILITIES	\$ 20,000.00	\$ 1,425.00	\$ 11,190.00	\$ 8,810.00	55.95
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	\$ 22,312,690.00	\$ 4,462,539.00	83.33
31450	STUDENT GROWTH	\$ -	\$ -	\$ 432,274.00	\$ (432,274.00)	0.00
32220	CURRICULUM FRAMEWORKS-23	\$ -	\$ 127,995.00	\$ 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	\$ 997,496.00	\$ 213,847.00	82.35
32382	NSL MATCH GRANT	\$ -	\$ -	\$ 4,291.71	\$ (4,291.71)	0.00
32415	SEC VOC CNTR	\$ 240,500.00	\$ -	\$ 180,375.00	\$ 60,125.00	75.00
32710	AR BETTER CHANCE(ABC)GRN	\$ 89,088.00	\$ 8,908.80	\$ 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
52200	TRANS FROM OPERATING FUN	\$ 26,148,958.64	\$ -	\$ 16,168,484.48	\$ 9,980,474.16	61.83
52201	TRF FROM FUND 2001	\$ 38,219,425.13	\$ -	\$ 20,927,444.05	\$ 17,291,981.08	54.76
52900	INDIRECT COST	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00
53200	SALE OF BUILD & GROUNDS	\$ -	\$ -	\$ 14,414.75	\$ (14,414.75)	0.00
53400	COMPEN-LOSS FIXED ASSETS	\$ -	\$ -	\$ 28,167.41	\$ (28,167.41)	0.00
	<b>TOTAL REPORT</b>	<b>\$ 113,605,165.59</b>	<b>\$ 3,810,137.61</b>	<b>\$ 75,367,518.57</b>	<b>\$ 38,237,647.02</b>	<b>66%</b>

BENTON SCHOOL DISTRICT  
SALARY, OPERATING AND DEBT SERVICE FUNDS  
EXPENDITURE STATUS REPORT  
TEN MONTHS ENDING APRIL 30, 2020

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 19,188,364.52	\$ 1,570,961.41	\$ -	\$14,460,117.49	\$ 4,728,247.03	75.36
61112	STPND-CER	\$ 776,081.03	\$ 62,131.38	\$ -	\$ 568,642.26	\$ 207,438.77	73.27
61120	SAL-CLASS	\$ 4,809,635.81	\$ 403,923.78	\$ -	\$ 3,873,890.08	\$ 935,745.73	80.54
61122	STPND-CLA	\$ 20,024.23	\$ 1,492.85	\$ -	\$ 15,818.20	\$ 4,206.03	79.00
61210	SAL-CER TEMP	\$ 48,586.00	\$ 550.00	\$ -	\$ 19,090.55	\$ 29,495.45	39.29
61220	SAL-CLS TEMP	\$ 125,657.60	\$ 5,793.36	\$ -	\$ 88,445.20	\$ 37,212.40	70.39
61510	BONUS - CRT	\$ -	\$ 105,000.00	\$ -	\$ 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	\$ 17.33	\$ -	\$ 45.59	\$ 954.41	4.56
61720	SAL-CLS SUBS	\$ 25,500.00	\$ 560.93	\$ -	\$ 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	\$ -	\$ 96,214.94	\$ 35,640.02	72.97
62120	DENTAL-CLASS	\$ 51,305.51	\$ 4,545.14	\$ -	\$ 41,035.10	\$ 10,270.41	79.98
62210	SOC SEC-CER	\$ 1,228,492.40	\$ 103,395.96	\$ -	\$ 920,346.84	\$ 308,145.56	74.92
62220	SOC SEC-CLS	\$ 299,655.81	\$ 23,898.71	\$ -	\$ 240,390.09	\$ 59,265.72	80.22
62260	MEDICARE-CER	\$ 288,100.24	\$ 24,181.24	\$ -	\$ 216,130.42	\$ 71,969.82	75.02
62270	MEDICARE-CLS	\$ 70,164.76	\$ 5,589.28	\$ -	\$ 56,220.69	\$ 13,944.07	80.13
62310	TCHR RET-CER	\$ 2,827,936.58	\$ 248,554.04	\$ -	\$ 2,219,481.70	\$ 608,454.88	78.48
62311	TCHR RET-CERT SURCH	\$ 11,275.00	\$ 431.10	\$ -	\$ 1,523.42	\$ 9,751.58	13.51
62320	TCHR RET-CLS	\$ 662,502.97	\$ 57,094.63	\$ -	\$ 570,987.40	\$ 91,515.57	86.19
62321	TCHR RET-CLS SURCHA	\$ 10,940.00	\$ 1,336.10	\$ -	\$ 8,428.04	\$ 2,511.96	77.04
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	\$ 3,624.42	\$ -	\$ 32,355.55	\$ 9,132.84	77.99
62620	WC INS-CLS	\$ 36,851.15	\$ 3,082.54	\$ -	\$ 32,123.71	\$ 4,727.44	87.17
62710	CERT HEALTH BENEFIT	\$ 833,096.62	\$ 66,477.65	\$ -	\$ 595,541.74	\$ 237,554.88	71.49
62711	CRT PREMIUM ASSISTN	\$ 30,987.55	\$ 2,346.07	\$ -	\$ 21,375.33	\$ 9,612.22	68.98
62720	CLS HEALTH BENEFITS	\$ 315,965.90	\$ 26,127.55	\$ -	\$ 240,147.35	\$ 75,818.55	76.00
62721	CLS PREM ASSISTANCE	\$ 16,224.12	\$ 995.23	\$ -	\$ 9,058.35	\$ 7,165.77	55.83
62820	PUBLIC RET-CLS	\$ 2,650.19	\$ 221.14	\$ -	\$ 2,211.88	\$ 438.31	83.46
62910	OTHER BENEFIT-CERT	\$ 5,773.61	\$ 446.83	\$ -	\$ 4,006.05	\$ 1,767.56	69.39
62920	OTHER BENEFIT-CLS	\$ 2,437.59	\$ 201.83	\$ -	\$ 1,831.20	\$ 606.39	75.12
63210	INSTRUCTIONAL	\$ 28,000.00	\$ 400.00	\$ -	\$ 29,000.00	\$ (1,000.00)	103.57
63220	CERT SUB-KELLY	\$ 290,800.00	\$ 5,909.40	\$ -	\$ 248,861.81	\$ 41,938.19	85.58
63221	CLASS SUBS-KELLY SV	\$ 52,700.00	\$ -	\$ -	\$ 29,070.03	\$ 23,629.97	55.16
63223	SUB-SCH BSNS-CERT	\$ 118,150.00	\$ 93.80	\$ -	\$ 53,078.80	\$ 65,071.20	44.92
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	\$ 4,301.40	\$ 4,134.00	\$ 26,764.94	\$ 89,669.56	25.63
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	\$ 800.00	\$ -	\$ 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	\$ 137.50	\$ -	\$ 1,397.50	\$ 8,602.50	13.98
63444	LEGAL-CONTRACT PREP	\$ 3,125.00	\$ -	\$ -	\$ -	\$ 3,125.00	0.00
63445	LEGAL-RESEARCH/OPIN	\$ 28,730.00	\$ 273.00	\$ -	\$ 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	\$ 109.38	\$ -	\$ 7,249.53	\$ 3,330.47	68.52
63590	OTHER TECH SVCS	\$ 104,481.09	\$ 573.00	\$ 21,519.92	\$ 100,209.01	\$ (17,247.84)	116.51
63900	OTHR PROF SV	\$ 105,318.94	\$ 5,898.45	\$ -	\$ 29,489.22	\$ 75,829.72	28.00
63910	STAFF DEV	\$ 150.00	\$ -	\$ -	\$ 22.01	\$ 127.99	14.67
63911	MUSICAL INSTRUMENT	\$ 5,876.41	\$ -	\$ -	\$ 10,873.25	\$ (4,996.84)	185.03
64110	WATER/SEWER	\$ 94,000.00	\$ 5,711.64	\$ -	\$ 55,626.55	\$ 38,373.45	59.18
64210	TRASH DISPSL	\$ 38,460.00	\$ 4,773.80	\$ -	\$ 41,543.36	\$ (3,083.36)	108.02
64240	LAWN CARE	\$ 85,825.00	\$ 11,375.00	\$ -	\$ 64,339.11	\$ 21,485.89	74.97
64310	R&M-BLDG/EQUIP	\$ 427,198.73	\$ 16,683.22	\$ -	\$ 480,905.53	\$ (53,706.80)	112.57
64315	PEST CONTROL	\$ 19,030.00	\$ 1,889.99	\$ -	\$ 13,560.27	\$ 5,469.73	71.26

64320	R&M- TECH EQUIP	\$ 656.59	\$ -	\$ -	\$ 6,062.93	\$ (5,406.34)	923.40
64410	LAND & BLDGS	\$ 34,500.00	\$ 1,509.38	\$ -	\$ 26,751.95	\$ 7,748.05	77.54
64420	RENTAL-EQUIP	\$ 6,148.10	\$ -	\$ -	\$ 6,252.66	\$ (104.56)	101.70
64431	COPIER CHARGES	\$ 174,605.03	\$ 24,859.77	\$ -	\$ 147,284.51	\$ 27,320.52	84.35
64432	PRINTER CHARGES	\$ 50,760.26	\$ 1,429.21	\$ -	\$ 37,139.08	\$ 13,621.18	73.17
64500	CONSTRUCTION	\$ 572,279.00	\$ -	\$ -	\$ 595,307.00	\$ (23,028.00)	104.02
64900	OTHR PROP SV	\$ 179,800.00	\$ 10,630.45	\$ -	\$ 148,264.99	\$ 31,535.01	82.46
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	\$ 76,225.00	\$ 7,276.59	\$ -	\$ 57,715.85	\$ 18,509.15	75.72
65320	POSTAGE	\$ 26,237.25	\$ 1,133.46	\$ -	\$ 17,359.06	\$ 8,878.19	66.16
65330	NTWK/INTERNET SVC	\$ 2,476.73	\$ 365.94	\$ 2,422.00	\$ 2,288.07	\$ (2,233.34)	190.17
65331	BROADBAND	\$ 53,313.27	\$ -	\$ -	\$ 5,752.51	\$ 47,560.76	10.79
65400	ADVERTISING	\$ 20,070.00	\$ 2,910.34	\$ -	\$ 7,248.88	\$ 12,821.12	36.12
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	\$ (81.00)	\$ -	\$ 28,534.00	\$ (25,144.00)	841.71
65810	TRVL-CERT	\$ 150,620.48	\$ 2,385.60	\$ -	\$ 26,354.81	\$ 124,265.67	17.50
65820	TRAVEL-CLASSIFIED	\$ 9,207.17	\$ -	\$ -	\$ 5,774.91	\$ 3,432.26	62.72
65870	TRVL-NONEMPLOYEE	\$ 24,615.00	\$ 94.08	\$ -	\$ 18,663.32	\$ 5,951.68	75.82
65880	MEALS	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0.00
65910	SVS PURCHASED LOCAL	\$ 80,530.00	\$ 6,568.83	\$ -	\$ 55,284.86	\$ 25,245.14	68.65
66100	GEN SUPPLIES	\$ 1,122,083.16	\$ 69,347.32	\$ 8,694.12	\$ 525,158.11	\$ 588,230.93	47.58
66110	ACT 756 SUP	\$ 76,107.80	\$ 4,120.86	\$ 1,885.28	\$ 59,657.67	\$ 14,564.85	80.86
66120	COPIER SUP	\$ 102,238.65	\$ (130.68)	\$ -	\$ 26,356.33	\$ 75,882.32	25.78
66121	CARTRIDGES	\$ 2,852.72	\$ -	\$ -	\$ 175.71	\$ 2,677.01	6.16
66140	MUSIC	\$ 12,291.94	\$ 1,550.32	\$ -	\$ 9,690.94	\$ 2,601.00	78.84
66210	NAT.GAS	\$ 145,700.00	\$ 4,447.51	\$ -	\$ 70,910.60	\$ 74,789.40	48.67
66220	ELECTRICITY	\$ 749,200.00	\$ 52,507.10	\$ -	\$ 553,335.98	\$ 195,864.02	73.86
66260	GAS/DIESEL	\$ 411,950.00	\$ 14,710.28	\$ -	\$ 79,558.58	\$ 332,391.42	19.31
66410	TEXTBOOKS	\$ 118,135.84	\$ 4,467.93	\$ -	\$ 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	\$ 5,982.71	\$ 5,332.43	\$ 26,193.63	\$ 11,323.95	73.57
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	\$ -	\$ -	\$ 253,864.01	\$ 67,830.97	78.91
66521	PROJECTORS LAMPS	\$ 848.91	\$ -	\$ -	\$ 694.99	\$ 153.92	81.87
66527	TECH SUPPL<\$1000	\$ 447,958.94	\$ 5,896.41	\$ 2,762.15	\$ 367,619.00	\$ 77,577.79	82.68
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	\$ 1,291.73	\$ 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	\$ 1,059.37	\$ -	\$ 8,648.07	\$ (390.15)	104.72
67331	FURN & FIXTURES >\$2	\$ 50,000.00	\$ (298.77)	\$ -	\$ 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	\$ 3,825.94	\$ -	\$ 16,204.71	\$ (1,950.07)	113.68
67350	TECH SOFTWARE	\$ -	\$ -	\$ -	\$ 13,890.00	\$ (13,890.00)	0.00
67390	OTHER EQUIP	\$ 115,931.15	\$ (256.23)	\$ -	\$ 74,836.24	\$ 41,094.91	64.55
67391	OTHER EQUIP>\$2,500	\$ 2,734.36	\$ 20,000.00	\$ 35,472.95	\$ 129,382.64	\$ (162,121.23)	6029.04
68100	DUES & FEES	\$ 133,235.50	\$ 1,480.51	\$ -	\$ 62,850.53	\$ 70,384.97	47.17
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
69310	TO SAL FUND	\$ 20,147,508.26	\$ -	\$ -	\$ 12,117,061.19	\$ 8,030,447.07	60.14
69320	TO OPER FUND	\$ 1,592,016.38	\$ -	\$ -	\$ -	\$ 1,592,016.38	0.00
69321	TRF TO FUND 2000	\$ 38,219,425.13	\$ -	\$ -	\$ 20,927,444.05	\$ 17,291,981.08	54.76
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
69340	TO DS FUND	\$ 4,409,434.00	\$ -	\$ -	\$ 4,051,423.29	\$ 358,010.71	91.88
69640	STUDENT MEALS PAID	\$ 3,600.00	\$ -	\$ -	\$ -	\$ 3,600.00	0.00
	TOTAL REPORT	\$ 113,887,424.70	\$ 3,041,700.44	\$ 83,476.12	\$ 73,761,518.66	\$ 40,042,429.92	65%

<b>BENTON SCHOOL DISTRICT</b>					
<b>Salary, Operating and Debt Service Funds</b>					
<b>Ending Fund Balance Per Month</b>					
<b>5-Year Comparison</b>					
<b>MONTH</b>	<b><u>FY15/16</u></b>	<b><u>FY16/17</u></b>	<b><u>FY17/18</u></b>	<b><u>FY18/19</u></b>	<b><u>FY19/20</u></b>
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	
JUNE	\$ 5,683,490	\$ 8,141,265	\$ 12,200,588	\$ 13,199,726	

**BENTON SCHOOL DISTRICT  
ATHLETIC FUNDS (7100 & 7101) MONTHLY FINANCIAL REPORT  
TEN MONTHS ENDING APRIL 30, 2020**

	<b>As of</b>
	<b><u>7/1/2019</u></b>
<b>Beginning Fund Balance, July 1, 2019</b>	\$ 373,024
<b>+ Revenue Received Through April 30, 2020</b>	\$ 328,223
<b>- Expenditures Through April 30, 2020</b>	\$ (362,842)
<b>Ending Fund Balance April 30, 2020</b>	<b><u>\$ 338,404</u></b>
<b>Encumbrances at April 30, 2020</b>	\$ 48,613
Attachments:	
Revenue Status Report	
Expenditure Status Report	
<b>Percentage of Fiscal Year Elapsed</b>	<b>83.33%</b>
(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  
TEN MONTHS ENDING APRIL 30, 2020**

<b>ACCOUNT</b>	<b>----- TITLE -----</b>	<b>BUDGET</b>	<b>PERIOD RECEIPTS</b>	<b>YEAR TO DATE RECEIPTS</b>	<b>AVAILABLE BALANCE</b>	<b>YTD/ BUD</b>
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  
 TEN MONTHS ENDING APRIL 30, 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	\$ 2,275.00	\$ -	\$ 21,169.05	\$ 19,635.95	51.88
61220	SAL-CLS TEMP	\$ -	\$ 20.00	\$ -	\$ 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	\$ 1.22	\$ -	\$ 332.40	\$ 29.60	91.82
62220	SOC SEC-CLS	\$ 81.00	\$ 141.06	\$ -	\$ 1,814.95	\$ (1,733.95)	2240.68
62260	MEDICARE-CER	\$ 91.00	\$ 0.29	\$ -	\$ 77.74	\$ 13.26	85.43
62270	MEDICARE-CLS	\$ 18.00	\$ 32.98	\$ -	\$ 424.44	\$ (406.44)	2358.00
62310	TCHR RET-CER	\$ 857.00	\$ 2.85	\$ -	\$ 724.80	\$ 132.20	84.57
62320	TCHR RET-CLS	\$ 195.00	\$ -	\$ -	\$ 314.76	\$ (119.76)	161.42
62610	WC INS-CER	\$ 14.00	\$ 0.04	\$ -	\$ 11.37	\$ 2.63	81.21
62620	WC INS-CLS	\$ 5.00	\$ 4.73	\$ -	\$ 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	\$ -	\$ 1,054.40	\$ (1,054.40)	0.00
63900	OTHR PROF SV	\$ 67,760.50	\$ -	\$ -	\$ 4,461.02	\$ 63,299.48	6.58
63912	ATH PROF SERV	\$ -	\$ 280.00	\$ -	\$ 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	\$ 1,850.00	\$ -	\$ 15,343.30	\$ 29,656.70	34.10
64410	LAND & BLDGS	\$ -	\$ -	\$ -	\$ 7,000.00	\$ (7,000.00)	0.00
64431	COPIER CHARGES	\$ -	\$ 132.42	\$ -	\$ 1,436.73	\$ (1,436.73)	0.00
64900	OTHR PROP SV	\$ -	\$ 1,174.81	\$ -	\$ 9,670.90	\$ (9,670.90)	0.00
65290	OTHER INS	\$ -	\$ -	\$ -	\$ 668.83	\$ (668.83)	0.00
65310	TELEPHONE	\$ -	\$ 423.77	\$ -	\$ 3,943.65	\$ (3,943.65)	0.00
65320	POSTAGE	\$ 25.00	\$ -	\$ -	\$ 129.85	\$ (104.85)	519.40
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	\$ -	\$ -	\$ 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	\$ 32,258.97	\$ 31,082.97	\$162,239.68	\$ 16,477.35	92.15
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	\$ 19,466.94	\$ -	\$ 24,434.79	\$ (23,434.79)	2443.48
67390	OTHER EQUIP	\$ 10,000.00	\$ 17,378.33	\$ -	\$ 17,378.33	\$ (7,378.33)	173.78
67391	OTHER EQUIP>\$2,500	\$ -	\$ -	\$ 17,529.53	\$ 20,223.39	\$ (37,752.92)	0.00
68100	DUES & FEES	\$ 8,500.00	\$ 75.00	\$ -	\$ 10,729.33	\$ (2,229.33)	126.23
		\$ 413,550.00	\$ 75,529.29	\$ 48,612.50	\$ 362,842.47	\$ 2,095.03	99%



**BENTON SCHOOL DISTRICT**  
**FOOD SERVICE FUND (8000) MONTHLY FINANCIAL REPORT**  
**TEN MONTHS ENDING APRIL 30, 2020**

	<b>As of</b>
	<b>7/1/2019</b>
<b>Beginning Fund Balance, July 1, 2019</b>	\$ 355,260
<b>+ Revenue Received Through April 30, 2020</b>	\$ 1,624,376
<b>- Expenditures Through April 30, 2020</b>	\$ (1,179,607)
<b>Ending Fund Balance April 30, 2020</b>	<b>\$ 800,029</b>
<b>Encumbrances at April 30, 2020</b>	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
<b>Percentage of Fiscal Year Elapsed</b>	<b>83.33%</b>
(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  
 TEN MONTHS ENDING APRIL 30, 2020

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
16110	SCHOOL LUNCH PROGRAM	\$ 435,664.00	\$ 2,421.95	\$ 79,819.86	\$ 355,844.14	18.32
16120	SCHOOL BREAKFAST PROGRA	\$ 60,021.00	\$ -	\$ 47,928.00	\$ 12,093.00	79.85
16190	OTHER DAILY SALES	\$ -	\$ 1,768.16	\$ 308,954.22	\$ (308,954.22)	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	\$ -	\$ -	\$ 5,195.82	\$ (5,195.82)	0.00
32520	MATCHING (STATE)	\$ 14,500.00	\$ -	\$ 14,457.03	\$ 42.97	99.70
45510	FREE & REDUCED SECTION 1	\$ 1,054,199.00	\$ 66,154.46	\$ 770,030.52	\$ 284,168.48	73.04
45512	LUNCH PAID - SECTION 4	\$ -	\$ 2,017.40	\$ 25,115.37	\$ (25,115.37)	0.00
45520	BREAKFAST	\$ 369,055.00	\$ 21,685.15	\$ 278,827.89	\$ 90,227.11	75.55
45540	SNACK REIMBURSEMENT ADE	\$ 2,032.00	\$ 130.66	\$ 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	\$ 94,177.78	\$ 1,624,376.17	\$ 611,814.83	73%

**BENTON SCHOOL DISTRICT  
FOOD SERVICE FUNDS  
EXPENDITURE STATUS REPORT  
TEN MONTHS ENDING APRIL 30, 2020**

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ECUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61120	SAL-CLASS	\$ 178,662.85	\$ 14,311.44	\$ -	\$ 145,902.27	\$ 32,760.58	81.66
61520	BONUS - CLS	\$ -	\$ -	\$ -	\$ 6,750.00	\$ (6,750.00)	0.00
62120	DENTAL-CLASS	\$ 2,610.72	\$ 217.56	\$ -	\$ 2,020.20	\$ 590.52	77.38
62220	SOC SEC-CLS	\$ 11,077.09	\$ 856.10	\$ -	\$ 9,180.69	\$ 1,896.40	82.88
62270	MEDICARE-CLS	\$ 2,590.62	\$ 200.20	\$ -	\$ 2,147.03	\$ 443.59	82.88
62320	TCHR RET-CLS	\$ 25,459.45	\$ 2,039.37	\$ -	\$ 21,752.91	\$ 3,706.54	85.44
62620	WC INS-CLS	\$ 2,311.10	\$ 182.98	\$ -	\$ 1,931.28	\$ 379.82	83.57
62720	CLS HEALTH BENEFITS	\$ 13,194.24	\$ 1,105.06	\$ -	\$ 10,122.96	\$ 3,071.28	76.72
62721	CLS PREM ASSISTANCE	\$ -	\$ 13.86	\$ -	\$ 122.54	\$ (122.54)	0.00
62920	OTHER BENEFIT-CLS	\$ 105.00	\$ 8.75	\$ -	\$ 80.00	\$ 25.00	76.19
63490	OTHER PROFESSIONAL	\$ -	\$ -	\$ -	\$ 400.00	\$ (400.00)	0.00
63590	OTHER TECH SVCS	\$ 2,275.00	\$ 8,698.74	\$ -	\$ 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	\$ -	\$ 301.92	\$ -	\$ 2,512.86	\$ (2,512.86)	0.00
65310	TELEPHONE	\$ 1,500.00	\$ 34.63	\$ -	\$ 203.76	\$ 1,296.24	13.58
65320	POSTAGE	\$ -	\$ 2.00	\$ -	\$ 309.35	\$ (309.35)	0.00
65710	FOOD SVC MGMT-FOOD	\$ 849,156.00	\$ 46,719.26	\$ -	\$ 431,580.53	\$ 417,575.47	50.82
65720	FOOD SVC MGMT-LABOR	\$ 689,808.00	\$ 46,037.96	\$ -	\$ 386,882.99	\$ 302,925.01	56.09
65730	FOOD SVC MGMT-SUPP	\$ 128,717.00	\$ 9,280.77	\$ -	\$ 73,867.91	\$ 54,849.09	57.39
65780	FOOD SVC MGMT- DUES	\$ 109,167.00	\$ 7,693.71	\$ -	\$ 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	\$ -	\$ 65.34	\$ -	\$ 133.39	\$ (133.39)	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	\$ 1,357.25	\$ -	\$ 8,580.86	\$ (8,230.86)	2451.67
	TOTAL REPORT	\$ 2,233,802.07	\$ 139,126.90	\$ -	\$ 1,179,607.00	\$ 1,054,195.07	53%

**BENTON SCHOOL DISTRICT  
FEDERAL FUNDS MONTHLY FINANCIAL REPORT  
TEN MONTHS ENDING APRIL 30, 2020**

<b>Prior Year Carryover</b>	\$ 529,341
<b>+ Revenue Received Through April 30, 2020</b>	\$ 1,446,131
<b>- Expenditures Through April 30, 2020</b>	\$ (1,535,323)
<b>Ending Fund Balance April 30, 2020</b>	<b>\$ 440,149</b>
<b>Encumbrances</b>	\$ 789
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Detailed Statement of Changes in Fund Balances	
<b>Percentage of Fiscal Year Elapsed</b>	<b>83.33%</b>
(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  
TEN MONTHS ENDING APRIL 30, 2020**

<b>FUND/ SF</b>	<b>FUND TITLE</b>	<b>BEG BALANCE</b>	<b>REVENUE</b>	<b>NON- REVENUE</b>	<b>EXPENDITURES</b>	<b>END BALANCE</b>
6430	ROTC	\$ 1,142.46	\$ 83,202.86	\$ -	\$ 71,371.50	\$ 12,973.82
6501	TITLE I	\$ -	\$ 365,925.26	\$ -	\$ 406,950.06	\$ (41,024.80)
6516	TITLE I-PART A-ARRA	\$ -	\$ -	\$ -	\$ -	\$ -
6570	CARL PERKINS	\$ -	\$ 51,471.81	\$ -	\$ 51,471.81	\$ -
6571	CARL PERKINS-LDRSHP	\$ -	\$ -	\$ -	\$ -	\$ -
6578	SUPP GRANTS FOR IMP	\$ -	\$ (10,446.32)	\$ 10,446.32	\$ -	\$ -
6702	TITLE VI-B	\$ -	\$ 642,381.88	\$ -	\$ 705,295.45	\$ (62,913.57)
6750	MEDCAID REIMB.	\$ 186,944.39	\$ 41,303.00	\$ -	\$ 12,999.09	\$ 215,248.30
6752	ARMAC	\$ 341,254.25	\$ 68,940.74	\$ -	\$ 86,349.89	\$ 323,845.10
6756	TITLE II-A	\$ -	\$ 146,079.67	\$ -	\$ 154,033.59	\$ (7,953.92)
6758	ESEA TITLE III	\$ -	\$ 3,880.00	\$ -	\$ 3,880.00	\$ -
6761	TITLE III-ENG LANG A	\$ -	\$ 28,487.40	\$ -	\$ 28,513.75	\$ (26.35)
6786	TITLE IV-STUD SUP &	\$ -	\$ 14,458.04	\$ -	\$ 14,458.04	\$ -
6790	JAG TANF GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -
	<b>TOTAL REPORT</b>	<b>\$ 529,341.10</b>	<b>\$ 1,435,684.34</b>	<b>\$ 10,446.32</b>	<b>\$ 1,535,323.18</b>	<b>\$ 440,148.58</b>

BENTON SCHOOL DISTRICT  
 FEDERAL FUNDS  
 REVENUE STATUS REPORT  
 TEN MONTHS ENDING APRIL 30, 2020

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
43160	ROTC	\$ 181,989.00	\$ 9,713.89	\$ 83,202.86	\$ 98,786.14	45.72
45110	ESEA TITLE I REGULAR	\$ 788,485.00	\$ 1,452.71	\$ 365,925.26	\$ 422,559.74	46.41
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	\$ 10,008.97	\$ 642,381.88	\$ 514,735.75	55.52
45650	MEDICAID	\$ 60,000.00	\$ 6,172.58	\$ 41,303.00	\$ 18,697.00	68.84
45913	MEDICAID ADM CLAIM(ARMAC	\$ 140,000.00	\$ -	\$ 34,994.68	\$ 105,005.32	25.00
45916	MEDICAID PERSONAL CARE	\$ 40,000.00	\$ 486.00	\$ 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	\$ -	\$ 146,079.67	\$ 45,220.33	76.36
45928	RECENT IMMIGRANT	\$ -	\$ -	\$ 3,880.00	\$ (3,880.00)	0.00
45935	ENG LAND ACQ-TITLE III	\$ 50,044.97	\$ 81.46	\$ 28,487.40	\$ 21,557.57	56.92
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	\$ 27,915.61	\$ 1,446,130.66	\$ 1,291,245.44	53%

BENTON SCHOOL DISTRICT  
 FEDERAL FUNDS  
 EXPENDITURE STATUS REPORT  
 TEN MONTHS ENDING APRIL 30, 2020

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 907,885.49	\$ 72,632.70	\$ -	\$ 597,106.78	\$ 310,778.71	65.77
61112	STPND-CER	\$ 8,384.06	\$ 698.67	\$ -	\$ 6,986.70	\$ 1,397.36	83.33
61120	SAL-CLASS	\$ 319,653.99	\$ 23,268.10	\$ -	\$ 211,199.29	\$ 108,454.70	66.07
61510	BONUS - CRT	\$ 10,561.61	\$ -	\$ -	\$ 11,271.23	\$ (709.62)	106.72
61511	ATTEND INCENTIVE-CE	\$ 1,035.00	\$ -	\$ -	\$ 584.81	\$ 450.19	56.50
61520	BONUS - CLS	\$ 8,160.00	\$ -	\$ -	\$ 9,505.19	\$ (1,345.19)	116.49
62110	DENTAL-CERT	\$ 5,741.65	\$ 452.32	\$ -	\$ 3,582.94	\$ 2,158.71	62.40
62120	DENTAL-CLASS	\$ 3,990.17	\$ 303.34	\$ -	\$ 2,694.46	\$ 1,295.71	67.53
62210	SOC SEC-CER	\$ 58,014.20	\$ 4,331.95	\$ -	\$ 36,568.32	\$ 21,445.88	63.03
62220	SOC SEC-CLS	\$ 20,267.27	\$ 1,414.06	\$ -	\$ 13,422.26	\$ 6,845.01	66.23
62260	MEDICARE-CER	\$ 14,700.43	\$ 1,013.17	\$ -	\$ 8,552.45	\$ 6,147.98	58.18
62270	MEDICARE-CLS	\$ 4,759.32	\$ 330.67	\$ -	\$ 3,138.97	\$ 1,620.35	65.95
62310	TCHR RET-CER	\$ 132,877.77	\$ 10,449.72	\$ -	\$ 87,772.97	\$ 45,104.80	66.06
62311	TCHR RET-CERT SURCH	\$ 86.00	\$ 7.70	\$ -	\$ 16.80	\$ 69.20	19.53
62320	TCHR RET-CLS	\$ 45,572.79	\$ 3,315.70	\$ -	\$ 31,450.37	\$ 14,122.42	69.01
62321	TCHR RET-CLS SURCHA	\$ 208.00	\$ 9.75	\$ -	\$ 27.66	\$ 180.34	13.30
62610	WC INS-CER	\$ 3,152.76	\$ 152.42	\$ -	\$ 1,280.58	\$ 1,872.18	40.62
62620	WC INS-CLS	\$ 726.01	\$ 48.40	\$ -	\$ 458.73	\$ 267.28	63.19
62710	CERT HEALTH BENEFIT	\$ 28,620.07	\$ 2,270.65	\$ -	\$ 19,622.94	\$ 8,997.13	68.56
62711	CRT PREMIUM ASSISTN	\$ 1,467.00	\$ 129.68	\$ -	\$ 1,005.83	\$ 461.17	68.56
62720	CLS HEALTH BENEFITS	\$ 12,074.90	\$ 734.16	\$ -	\$ 6,774.39	\$ 5,300.51	56.10
62721	CLS PREM ASSISTANCE	\$ 258.00	\$ 11.77	\$ -	\$ 112.30	\$ 145.70	43.53
62910	OTHER BENEFIT-CERT	\$ 427.93	\$ 20.67	\$ -	\$ 165.20	\$ 262.73	38.60
62920	OTHER BENEFIT-CLS	\$ 299.34	\$ 15.67	\$ -	\$ 138.80	\$ 160.54	46.37
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	\$ 33,627.00	\$ -	\$ -	\$ 4,071.69	\$ 29,555.31	12.11
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	\$ 30.75	\$ -	\$ 1,991.79	\$ 4,443.21	30.95
63310	CONF FEES-CERT	\$ 122,522.05	\$ (1,520.00)	\$ -	\$ 103,998.80	\$ 18,523.25	84.88
63320	CONF FEES-CLASS	\$ 8,096.00	\$ 716.25	\$ -	\$ 2,076.25	\$ 6,019.75	25.65
63410	PUPIL SERVICES	\$ 281,269.11	\$ 2,552.20	\$ -	\$ 36,512.40	\$ 244,756.71	12.98
63490	OTHER PROFESSIONAL	\$ 8,655.35	\$ 2,735.96	\$ -	\$ 9,114.36	\$ (459.01)	105.30
63530	SFTWARE MAINT & SUP	\$ 635.00	\$ -	\$ -	\$ -	\$ 635.00	0.00
63590	OTHER TECH SVCS	\$ 8,825.00	\$ 1,000.00	\$ -	\$ 6,650.00	\$ 2,175.00	75.35
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	\$ -	\$ 543.18	\$ (3.18)	100.59
64432	PRINTER CHARGES	\$ 2,249.00	\$ 229.94	\$ -	\$ 2,030.69	\$ 218.31	90.29
65310	TELEPHONE	\$ 4,492.37	\$ 284.92	\$ -	\$ 2,542.70	\$ 1,949.67	56.60
65320	POSTAGE	\$ 776.00	\$ 503.35	\$ -	\$ 680.50	\$ 95.50	87.69
65330	NTWK/INTERNET SVC	\$ 481.00	\$ -	\$ -	\$ 138.71	\$ 342.29	28.84
65400	ADVERTISING	\$ 7,000.00	\$ 2,134.49	\$ -	\$ 2,634.59	\$ 4,365.41	37.64
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	\$ -	\$ -	\$ 8,575.31	\$ 12,416.68	40.85
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	\$ 1,073.95	\$ 414.83	\$ 104,835.69	\$ 355,731.02	22.83
66107	LOW VALUE EQUIP & S	\$ 5,489.00	\$ -	\$ -	\$ -	\$ 5,489.00	0.00
66120	COPIER SUP	\$ 236.00	\$ 65.34	\$ -	\$ 133.39	\$ 102.61	56.52
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	\$ 288.97	\$ -	\$ 47,950.45	\$ 30,468.14	61.15
66527	TECH SUPPL-<\$1000	\$ 46,593.11	\$ 788.81	\$ 374.08	\$ 9,550.92	\$ 36,668.11	21.30
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	\$ -	\$ 1,900.49	\$ (162.90)	109.38

67340	TECH EQUIP	\$ 41,156.05	\$ 9,156.88	\$ -	\$ 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	\$ -	\$ -	\$ 18,745.38	\$ 5,952.62	75.90
68400	INDIR COST	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	0.00
	TOTAL REPORT	\$ 3,046,295.33	\$ 143,608.26	\$ 788.91	\$ 1,535,323.18	\$ 1,510,183.24	50%



**BENTON SCHOOL DISTRICT**  
**BUILDING FUND(3\*) MONTHLY FINANCIAL REPORT**  
**TEN MONTHS ENDING APRIL 30, 2020**

	<b>As of</b>
	<b><u>7/1/2019</u></b>
<b>Beginning Fund Balance, July 1, 2019</b>	<b>\$ 16,341,624</b>
<b>+ Revenue Received Through April 30, 2020</b>	<b>\$ 2,506,951</b>
<b>- Expenditures Through April 30, 2020</b>	<b>\$ (8,620,929)</b>
<b>Ending Fund Balance April 30, 2020</b>	<b>\$ 10,227,646</b>
<b>Percentage of Fiscal Year Elapsed</b>	<b>83.33%</b>

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

<b>FUND</b>	<b>FUND TITLE</b>	<b>BEG BALANCE</b>	<b>REVENUE</b>	<b>EXPENDITURES</b>	<b>END BALANCE</b>
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	\$ 24,264	\$ 3,003,442	\$ 770,313
3010	BLDG PROJECT	\$ -	\$ -	\$ -	\$ -
3200	BUILDING FUND	\$ 8,700,000	\$ -	\$ 2,238,374	\$ 6,461,626
3300	BOND REFUND SAVING	\$ -	\$ -	\$ -	\$ -
3404	FACILITIES PARTNERS	\$ -	\$ 2,482,687	\$ 2,482,687	\$ -
		\$ 19,968,512	\$ 2,506,951	\$ 8,620,929	\$ 13,854,534

**TOTAL REPORT WITHOUT SINKING FUND BALANCE      \$ 10,227,646**

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

**BUILDING FUND EXPENDITURES**

**TEN MONTHS ENDING APRIL 30, 2020**

<b>FUND 3000/3200 BLDG FUND</b>	<b>EXPENDITURES</b>	<b>TOTAL</b>
<b>ATHLETIC COMPLEX PARKING LOTS</b>		
Lewis, Elliott, Mc.	\$ 1,050.00	
Nabholz	\$ 32,838.34	
Lewis, Elliott, Mc.	\$ 1,734.61	
Nabholz	\$ 37,588.36	\$ 73,211.31
<b>PTO MATCHING</b>		
Caldwell PTO	\$ 5,000.00	\$ 5,000.00
<b>9th GRADE EXPANSION</b>		
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	\$ 3,842,610.69
<b>Total Unrestricted Building Fund</b>		
		<b>\$ 3,920,822.00</b>

<b>FUND 3009 DEBT EXTENSION</b>		
<b>FY18 BASEBALL FIELD</b>		
Lewis, Elliott, Mc.	\$ 10,663.78	
Nabholz	\$ 223,421.00	\$ 234,084.78
<b>GRANT CAFETERIA EXPANSION</b>		
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
<b>PERRIN KITCHEN RENOVATION</b>			
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
<b>COOK FIELDHOUSE PHASE II</b>			
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
<b>BHS CAFETERIA</b>			
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
<b>Total Debt Extension Fund</b>		<b>\$ 4,700,107.22</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 8,620,929.22</b>
<b>FUND 3404 FACILITIES PARTNERSHIP</b>		
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	
<b>TOTAL PARTNERSHIP REIMBURSEMENT</b>		<b>\$ (2,482,686.72)</b>
<b>TOTAL ALL FUNDS</b>		<b>\$ 6,138,242.50</b>