

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

	As of
	7/1/2019
Beginning Fund Balance, July 1, 2019	\$ 9,840,789
+ Revenue Received Through March 31, 2020	\$ 34,461,452
- Expenditures Through March 31, 2020	\$ (33,623,910)
Ending Fund Balance March 31, 2020	\$ 10,678,331
Encumbrances at March 31, 2020	\$ 112,600
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
Percentage of Fiscal Year Elapsed	75.00%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

Revenue Account Coding Key:

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

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

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 19,188,364.52	\$ 1,582,636.09	\$ -	\$12,889,156.08	\$ 6,299,208.44	67.17
61112	STPND-CER	\$ 776,081.03	\$ 63,320.99	\$ -	\$ 506,510.88	\$ 269,570.15	65.27
61120	SAL-CLASS	\$ 4,809,635.81	\$ 415,373.09	\$ -	\$ 3,469,966.30	\$ 1,339,669.51	72.15
61122	STPND-CLA	\$ 20,024.23	\$ 1,650.35	\$ -	\$ 14,325.35	\$ 5,698.88	71.54
61210	SAL-CER TEMP	\$ 48,586.00	\$ 1,800.00	\$ -	\$ 18,540.55	\$ 30,045.45	38.16
61220	SAL-CLS TEMP	\$ 125,657.60	\$ 8,237.85	\$ -	\$ 82,651.84	\$ 43,005.76	65.78
61510	BONUS - CRT	\$ -	\$ 460.54	\$ -	\$ 332,777.85	\$ (332,777.85)	0.00
61511	ATTEND INCENTIVE-CERT	\$ 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	\$ -	\$ -	\$ 28.26	\$ 971.74	2.83
61720	SAL-CLS SUBS	\$ 25,500.00	\$ 3,434.18	\$ -	\$ 21,391.49	\$ 4,108.51	83.89
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	\$ 10,769.10	\$ -	\$ 85,509.54	\$ 46,345.42	64.85
62120	DENTAL-CLASS	\$ 51,305.51	\$ 4,541.82	\$ -	\$ 36,489.96	\$ 14,815.55	71.12
62210	SOC SEC-CER	\$ 1,228,492.40	\$ 97,902.83	\$ -	\$ 816,950.88	\$ 411,541.52	66.50
62220	SOC SEC-CLS	\$ 299,655.81	\$ 24,926.90	\$ -	\$ 216,491.38	\$ 83,164.43	72.25
62260	MEDICARE-CER	\$ 288,100.24	\$ 22,896.55	\$ -	\$ 191,949.18	\$ 96,151.06	66.63
62270	MEDICARE-CLS	\$ 70,164.76	\$ 5,829.66	\$ -	\$ 50,631.41	\$ 19,533.35	72.16
62310	TCHR RET-CER	\$ 2,827,936.58	\$ 235,931.79	\$ -	\$ 1,970,927.66	\$ 857,008.92	69.69
62311	TCHR RET-CERT SURCHARGE	\$ 11,275.00	\$ 664.90	\$ -	\$ 1,092.32	\$ 10,182.68	9.69
62320	TCHR RET-CLS	\$ 662,502.97	\$ 59,217.55	\$ -	\$ 513,892.77	\$ 148,610.20	77.57
62321	TCHR RET-CLS SURCHARGE	\$ 10,940.00	\$ 1,033.45	\$ -	\$ 7,091.94	\$ 3,848.06	64.83
62510	UNEMPLY-CER	\$ 8,000.00	\$ 2,145.65	\$ -	\$ 5,753.20	\$ 2,246.80	71.92
62520	UNEMPLY-CLS	\$ 4,500.00	\$ 1,155.35	\$ -	\$ 3,063.80	\$ 1,436.20	68.08
62610	WC INS-CER	\$ 41,488.39	\$ 3,435.71	\$ -	\$ 28,731.13	\$ 12,757.26	69.25
62620	WC INS-CLS	\$ 36,851.15	\$ 3,309.59	\$ -	\$ 29,041.17	\$ 7,809.98	78.81
62710	CERT HEALTH BENEFITS	\$ 833,096.62	\$ 66,707.41	\$ -	\$ 529,064.09	\$ 304,032.53	63.51
62711	CRT PREMIUM ASSISTNCE EB	\$ 30,987.55	\$ 2,353.00	\$ -	\$ 19,029.26	\$ 11,958.29	61.41
62720	CLS HEALTH BENEFITS	\$ 315,965.90	\$ 26,135.98	\$ -	\$ 214,019.80	\$ 101,946.10	67.74
62721	CLS PREM ASSISTANCE EBD	\$ 16,224.12	\$ 995.25	\$ -	\$ 8,063.12	\$ 8,161.00	49.70
62820	PUBLIC RET-CLS	\$ 2,650.19	\$ 221.30	\$ -	\$ 1,990.74	\$ 659.45	75.12
62910	OTHER BENEFIT-CERT	\$ 5,773.61	\$ 449.39	\$ -	\$ 3,559.22	\$ 2,214.39	61.65
62920	OTHER BENEFIT-CLS	\$ 2,437.59	\$ 201.68	\$ -	\$ 1,629.37	\$ 808.22	66.84
63210	INSTRUCTIONAL	\$ 28,000.00	\$ 700.00	\$ -	\$ 28,600.00	\$ (600.00)	102.14
63220	CERT SUB-KELLY	\$ 290,800.00	\$ 32,690.70	\$ -	\$ 242,952.41	\$ 47,847.59	83.55
63221	CLASS SUBS-KELLY SVCS	\$ 52,700.00	\$ 3,133.29	\$ -	\$ 29,070.03	\$ 23,629.97	55.16
63223	SUB-SCH BSNS-CERT	\$ 118,150.00	\$ 7,271.10	\$ -	\$ 52,985.00	\$ 65,165.00	44.85
63230	CONSULTING-EDUC.	\$ 62,000.00	\$ 10,000.00	\$ -	\$ 55,375.00	\$ 6,625.00	89.31
63240	STDNT ASSESSMT	\$ 497.50	\$ -	\$ -	\$ 497.50	\$ -	100.00
63310	CONF FEES-CERT	\$ 120,568.50	\$ 805.00	\$ 4,134.00	\$ 22,463.54	\$ 93,970.96	22.06
63320	CONF FEES-CLASS	\$ 9,061.50	\$ -	\$ -	\$ 1,175.00	\$ 7,886.50	12.97
63410	PUPIL SERVICES	\$ 15,571.25	\$ 297.75	\$ -	\$ 2,016.15	\$ 13,555.10	12.95
63431	FINANCIAL AUDITS	\$ 12,000.00	\$ 950.00	\$ -	\$ 10,050.00	\$ 1,950.00	83.75
63440	LEGAL	\$ 4,400.00	\$ -	\$ -	\$ 475.00	\$ 3,925.00	10.80
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	\$ 370.50	\$ -	\$ 7,831.24	\$ 20,898.76	27.26
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	\$ 77,750.06	\$ -	\$ 311,000.00	\$ (0.08)	100.00
63490	OTHER PROFESSIONAL SVCS	\$ 10,580.00	\$ -	\$ -	\$ 7,140.15	\$ 3,439.85	67.49
63590	OTHER TECH SVCS	\$ 104,481.09	\$ 573.00	\$ -	\$ 99,636.01	\$ 4,845.08	95.36
63900	OTHR PROF SV	\$ 102,968.94	\$ 544.60	\$ -	\$ 23,590.77	\$ 79,378.17	22.91
63910	STAFF DEV	\$ 150.00	\$ -	\$ -	\$ 22.01	\$ 127.99	14.67
63911	MUSICAL INSTRUMENT REPAI	\$ 5,876.41	\$ 35.00	\$ -	\$ 10,873.25	\$ (4,996.84)	185.03
64110	WATER/SEWER	\$ 94,000.00	\$ 8,133.94	\$ -	\$ 49,914.91	\$ 44,085.09	53.10
64210	TRASH DISPSL	\$ 38,460.00	\$ 5,714.33	\$ -	\$ 36,769.56	\$ 1,690.44	95.60
64240	LAWN CARE	\$ 85,825.00	\$ -	\$ -	\$ 52,964.11	\$ 32,860.89	61.71
64310	R&M-BLDG/EQUIP	\$ 430,698.73	\$ 92,977.92	\$ -	\$ 464,222.31	\$ (33,523.58)	107.78
64315	PEST CONTROL	\$ 19,030.00	\$ -	\$ -	\$ 11,670.28	\$ 7,359.72	61.33

64320	R&M- TECH EQUIP	\$ 656.59	\$ -	\$ -	\$ 6,062.93	\$ (5,406.34)	923.40
64410	LAND & BLDGS	\$ 34,500.00	\$ 1,509.38	\$ -	\$ 25,242.57	\$ 9,257.43	73.17
64420	RENTAL-EQUIP	\$ 5,589.74	\$ 286.17	\$ -	\$ 6,252.66	\$ (662.92)	111.86
64431	COPIER CHARGES	\$ 174,175.00	\$ 6,559.29	\$ -	\$ 122,424.74	\$ 51,750.26	70.29
64432	PRINTER CHARGES	\$ 50,753.26	\$ 2,981.54	\$ -	\$ 35,709.87	\$ 15,043.39	70.36
64500	CONSTRUCTION	\$ 572,279.00	\$ -	\$ -	\$ 595,307.00	\$ (23,028.00)	104.02
64900	OTHR PROP SV	\$ 179,800.00	\$ 251.66	\$ -	\$ 137,634.54	\$ 42,165.46	76.55
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	\$ 75,225.00	\$ 4,591.18	\$ -	\$ 50,439.26	\$ 24,785.74	67.05
65320	POSTAGE	\$ 26,237.25	\$ 1,678.74	\$ -	\$ 16,245.85	\$ 9,991.40	61.92
65330	NTWK/INTERNET SVC	\$ 2,520.73	\$ 133.84	\$ -	\$ 1,922.13	\$ 598.60	76.25
65331	BROADBAND	\$ 53,313.27	\$ -	\$ -	\$ 5,752.51	\$ 47,560.76	10.79
65400	ADVERTISING	\$ 20,070.00	\$ 258.54	\$ -	\$ 4,338.54	\$ 15,731.46	21.62
65500	PRINTING	\$ 10,446.53	\$ -	\$ -	\$ 3,266.56	\$ 7,179.97	31.27
65610	TUITION	\$ 650,500.00	\$ 110,500.00	\$ -	\$ 550,291.78	\$ 100,208.22	84.60
65690	TUITION-OTHER	\$ 3,240.00	\$ 28,515.00	\$ -	\$ 28,615.00	\$ (25,375.00)	883.18
65810	TRVL-CERT	\$ 150,596.52	\$ 3,715.39	\$ -	\$ 23,969.21	\$ 126,627.31	15.92
65820	TRAVEL-CLASSIFIED	\$ 9,207.17	\$ 425.84	\$ -	\$ 5,774.91	\$ 3,432.26	62.72
65870	TRVL-NONEMPLOYEE	\$ 24,615.00	\$ 1,874.64	\$ -	\$ 18,569.24	\$ 6,045.76	75.44
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	\$ 1,123,754.49	\$ 30,667.29	\$ 20,990.64	\$ 455,810.79	\$ 646,953.06	42.43
66110	ACT 756 SUP	\$ 76,107.80	\$ 3,905.69	\$ 3,637.61	\$ 55,536.81	\$ 16,933.38	77.75
66120	COPIER SUP	\$ 102,238.65	\$ 77.11	\$ -	\$ 26,487.01	\$ 75,751.64	25.91
66121	CARTRIDGES	\$ 2,852.72	\$ -	\$ -	\$ 175.71	\$ 2,677.01	6.16
66140	MUSIC	\$ 13,674.01	\$ 1,671.46	\$ -	\$ 8,140.62	\$ 5,533.39	59.53
66210	NAT.GAS	\$ 145,700.00	\$ 10,552.04	\$ -	\$ 66,463.09	\$ 79,236.91	45.62
66220	ELECTRICITY	\$ 749,200.00	\$ 56,434.68	\$ -	\$ 500,828.88	\$ 248,371.12	66.85
66260	GAS/DIESEL	\$ 411,950.00	\$ -	\$ -	\$ 64,848.30	\$ 347,101.70	15.74
66410	TEXTBOOKS	\$ 118,285.84	\$ 873.75	\$ 4,433.73	\$ 65,905.44	\$ 47,946.67	59.47
66411	E-TEXTBOOKS	\$ 21,800.00	\$ -	\$ -	\$ 358.81	\$ 21,441.19	1.65
66420	LIBR BOOKS	\$ 43,038.00	\$ 1,314.94	\$ 12,682.78	\$ 20,210.92	\$ 10,144.30	76.43
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	\$ -	\$ 15.72	\$ 284.28	5.24
66510	SOFTWARE	\$ 321,694.98	\$ 2,847.65	\$ 98.00	\$ 253,864.01	\$ 67,732.97	78.94
66521	PROJECTORS LAMPS	\$ 848.91	\$ -	\$ -	\$ 694.99	\$ 153.92	81.87
66527	TECH SUPPL<\$1000	\$ 448,692.65	\$ 12,366.69	\$ 5,011.73	\$ 361,722.59	\$ 81,958.33	81.73
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	\$ 68,677.02	\$ -	\$ 160.61	\$ 55,820.39	\$ 12,696.02	81.51
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	\$ 7,588.70	\$ (390.15)	104.72
67331	FURN & FIXTURES >\$2,500	\$ 50,000.00	\$ -	\$ -	\$ 24,003.62	\$ 25,996.38	48.01
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	\$ 12,378.77	\$ (1,950.07)	113.68
67350	TECH SOFTWARE	\$ -	\$ 13,890.00	\$ -	\$ 13,890.00	\$ (13,890.00)	0.00
67390	OTHER EQUIP	\$ 116,186.63	\$ 1,312.50	\$ -	\$ 75,092.47	\$ 41,094.16	64.63
67391	OTHER EQUIP>\$2,500	\$ 2,734.36	\$ 2,395.31	\$ 55,472.95	\$ 109,382.64	\$ (162,121.23)	6029.04
68100	DUES & FEES	\$ 132,925.50	\$ 4,310.45	\$ -	\$ 61,370.02	\$ 71,555.48	46.17
68101	LICENSE RENWL FEE-TCHR	\$ 7,000.00	\$ -	\$ -	\$ 5,625.00	\$ 1,375.00	80.36
68102	CLASSIFIED LICENSURE REN	\$ 7,800.00	\$ 46.25	\$ -	\$ 8,297.00	\$ (497.00)	106.37
68300	INTEREST	\$ 2,439,960.02	\$ 217,458.75	\$ -	\$ 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
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	\$ 3,413,106.63	\$ 112,600.02	\$ 33,623,909.94	\$ 13,282,530.97	72%

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	
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
NINE MONTHS ENDING MARCH 31, 2020**

	As of
	<u>7/1/2019</u>
Beginning Fund Balance, July 1, 2019	\$ 373,024
+ Revenue Received Through March 31, 2020	\$ 328,223
- Expenditures Through March 31, 2020	\$ (287,313)
Ending Fund Balance March 31, 2020	<u>\$ 413,934</u>
Encumbrances at March 31, 2020	\$ 36,393
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	75.00%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

Revenue Account Coding Key:
15100 Revenue from earnings on investments
17100-17210 Revenue from student activities(admissions,school sponsored sales)
19900-19920 Revenue from local sources

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

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
17110	ATHLETICS ADMISSIONS	\$230,000.00	\$ 4,356.00	\$ 18,151.00	\$ 211,849.00	7.89
17111	FOOTBALL GATE	\$ -	\$ 11,290.92	\$ 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	\$ -	\$ 6,289.80	\$ 7,069.80	\$ (7,069.80)	0.00
17115	BASKETBALL SEASON PASS	\$ -	\$ -	\$ 3,785.00	\$ (3,785.00)	0.00
17116	SOFTBALL GATE	\$ -	\$ 4,766.80	\$ 5,175.80	\$ (5,175.80)	0.00
17117	SOCCER GATE	\$ -	\$ 1,827.00	\$ 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	\$ 28,530.52	\$ 328,223.13	\$ (98,223.13)	143%

BENTON SCHOOL DISTRICT
 ATHLETIC FUNDS (7100 & 7101)
 EXPENDITURE STATUS REPORT
 NINE MONTHS ENDING MARCH 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	\$ 2,085.30	\$ -	\$ 18,894.05	\$ 21,910.95	46.30
61220	SAL-CLS TEMP	\$ -	\$ 818.75	\$ -	\$ 7,275.35	\$ (7,275.35)	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	\$ 26.13	\$ -	\$ 331.18	\$ 30.82	91.49
62220	SOC SEC-CLS	\$ 81.00	\$ 153.06	\$ -	\$ 1,673.89	\$ (1,592.89)	2066.53
62260	MEDICARE-CER	\$ 91.00	\$ 6.12	\$ -	\$ 77.45	\$ 13.55	85.11
62270	MEDICARE-CLS	\$ 18.00	\$ 35.80	\$ -	\$ 391.46	\$ (373.46)	2174.78
62310	TCHR RET-CER	\$ 857.00	\$ 37.41	\$ -	\$ 721.95	\$ 135.05	84.24
62320	TCHR RET-CLS	\$ 195.00	\$ 79.27	\$ -	\$ 314.76	\$ (119.76)	161.42
62610	WC INS-CER	\$ 14.00	\$ 0.92	\$ -	\$ 11.33	\$ 2.67	80.93
62620	WC INS-CLS	\$ 5.00	\$ 5.17	\$ -	\$ 56.47	\$ (51.47)	1129.40
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	\$ -	\$ 1,043.52	\$ (1,043.52)	0.00
63900	OTHR PROF SV	\$ 67,760.50	\$ 975.00	\$ -	\$ 4,461.02	\$ 63,299.48	6.58
63912	ATH PROF SERV	\$ -	\$ 2,547.50	\$ -	\$ 30,349.75	\$ (30,349.75)	0.00
64240	LAWN CARE	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 9,000.00	0.00
64310	R&M-BLDG/EQUIP	\$ 45,000.00	\$ 522.23	\$ -	\$ 13,493.30	\$ 31,506.70	29.99
64410	LAND & BLDGS	\$ -	\$ -	\$ -	\$ 7,000.00	\$ (7,000.00)	0.00
64431	COPIER CHARGES	\$ -	\$ 109.38	\$ -	\$ 1,304.31	\$ (1,304.31)	0.00
64900	OTHR PROP SV	\$ -	\$ -	\$ -	\$ 8,496.09	\$ (8,496.09)	0.00
65290	OTHER INS	\$ -	\$ -	\$ -	\$ 668.83	\$ (668.83)	0.00
65310	TELEPHONE	\$ -	\$ 318.91	\$ -	\$ 3,519.88	\$ (3,519.88)	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	\$ 3,488.52	\$ -	\$ 3,672.85	\$ (2,672.85)	367.29
65820	TRAVEL-CLASSIFIED	\$ 1,000.00	\$ 754.81	\$ -	\$ 777.24	\$ 222.76	77.72
65870	TRVL-NONEMPLOYEE	\$ 3,000.00	\$ -	\$ -	\$ 324.99	\$ 2,675.01	10.83
65880	MEALS	\$ 7,000.00	\$ 176.94	\$ -	\$ 3,066.12	\$ 3,933.88	43.80
66100	GEN SUPPLIES	\$ 209,800.00	\$ 5,602.93	\$ 18,863.24	\$ 129,980.71	\$ 60,956.05	70.95
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	\$ 774.38	\$ -	\$ 4,967.85	\$ (3,967.85)	496.79
67390	OTHER EQUIP	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	0.00
67391	OTHER EQUIP>\$2,500	\$ -	\$ -	\$ 17,529.53	\$ 20,223.39	\$ (37,752.92)	0.00
68100	DUES & FEES	\$ 8,500.00	\$ 899.00	\$ -	\$ 10,654.33	\$ (2,154.33)	125.35
		\$ 413,550.00	\$ 19,428.41	\$ 36,392.77	\$ 287,313.18	\$ 89,844.05	78%

**BENTON SCHOOL DISTRICT
FOOD SERVICE FUND (8000) MONTHLY FINANCIAL REPORT
NINE MONTHS ENDING MARCH 31, 2020**

	As of
	7/1/2019
Beginning Fund Balance, July 1, 2019	\$ 355,260
+ Revenue Received Through March 31, 2020	\$ 1,530,198
- Expenditures Through March 31, 2020	\$ (1,040,473)
Ending Fund Balance March 31, 2020	\$ 844,986
Encumbrances at March 31, 2020	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	75.00%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

Revenue Account Coding Key:

15100 Revenue from Local Sources (Interest on Investments)

16111-16937 Revenue from Local Sources (Meal Sales)

32520 Revenue from State Sources (State Matching)

45510-45520 Restricted Aid from Fed Government Through State (Free/Reduced Lunches and Paid Breakfast)

52200 Nonrevenue financing sources (interfund transfers)

BENTON SCHOOL DISTRICT
 FOOD SERVICE FUNDS
 REVENUE STATUS REPORT
 NINE MONTHS ENDING MARCH 31, 2020

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
16110	SCHOOL LUNCH PROGRAM	\$ 435,664.00	\$ 2,793.38	\$ 77,397.91	\$ 358,266.09	17.77
16120	SCHOOL BREAKFAST PROGRA	\$ 60,021.00	\$ 3,414.00	\$ 47,928.00	\$ 12,093.00	79.85
16190	OTHER DAILY SALES	\$ -	\$ 23,742.81	\$ 307,186.06	\$ (307,186.06)	0.00
16215	ALA CAR-DIST WIDE	\$ 144,777.00	\$ 6,284.20	\$ 79,422.90	\$ 65,354.10	54.86
16220	ADULT	\$ -	\$ 781.50	\$ 14,014.50	\$ (14,014.50)	0.00
16300	SPECIAL FUNCTIONS	\$ -	\$ 933.80	\$ 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	\$111,260.01	\$ 703,876.06	\$ 350,322.94	66.77
45512	LUNCH PAID - SECTION 4	\$ -	\$ 3,666.81	\$ 23,097.97	\$ (23,097.97)	0.00
45520	BREAKFAST	\$ 369,055.00	\$ 39,836.41	\$ 257,142.74	\$ 111,912.26	69.68
45540	SNACK REIMBURSEMENT ADE	\$ 2,032.00	\$ 309.26	\$ 479.40	\$ 1,552.60	23.59
45561	REG COMMODITIES (DHS)	\$ 155,943.00	\$ -	\$ -	\$ 155,943.00	0.00
	TOTAL REPORT	\$ 2,236,191.00	\$ 193,022.18	\$ 1,530,198.39	\$ 705,992.61	68%

**BENTON SCHOOL DISTRICT
FOOD SERVICE FUNDS
EXPENDITURE STATUS REPORT
NINE MONTHS ENDING MARCH 31, 2020**

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ECUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61120	SAL-CLASS	\$ 178,662.85	\$ 14,138.13	\$ -	\$ 131,590.83	\$ 47,072.02	73.65
61520	BONUS - CLS	\$ -	\$ -	\$ -	\$ 6,750.00	\$ (6,750.00)	0.00
62120	DENTAL-CLASS	\$ 2,610.72	\$ 217.56	\$ -	\$ 1,802.64	\$ 808.08	69.05
62220	SOC SEC-CLS	\$ 11,077.09	\$ 845.38	\$ -	\$ 8,324.59	\$ 2,752.50	75.15
62270	MEDICARE-CLS	\$ 2,590.62	\$ 197.68	\$ -	\$ 1,946.83	\$ 643.79	75.15
62320	TCHR RET-CLS	\$ 25,459.45	\$ 2,014.69	\$ -	\$ 19,713.54	\$ 5,745.91	77.43
62620	WC INS-CLS	\$ 2,311.10	\$ 180.11	\$ -	\$ 1,748.30	\$ 562.80	75.65
62720	CLS HEALTH BENEFITS	\$ 13,194.24	\$ 1,105.06	\$ -	\$ 9,017.90	\$ 4,176.34	68.35
62721	CLS PREM ASSISTANCE EBD	\$ -	\$ 13.86	\$ -	\$ 108.68	\$ (108.68)	0.00
62920	OTHER BENEFIT-CLS	\$ 105.00	\$ 8.75	\$ -	\$ 71.25	\$ 33.75	67.86
63490	OTHER PROFESSIONAL SVCS	\$ -	\$ -	\$ -	\$ 400.00	\$ (400.00)	0.00
63590	OTHER TECH SVCS	\$ 2,275.00	\$ -	\$ -	\$ 2,498.70	\$ (223.70)	109.83
64310	R&M-BLDG/EQUIP	\$ 22,575.00	\$ 859.71	\$ -	\$ 1,608.98	\$ 20,966.02	7.13
64431	COPIER CHARGES	\$ -	\$ 154.22	\$ -	\$ 2,210.94	\$ (2,210.94)	0.00
65310	TELEPHONE	\$ 1,500.00	\$ 17.36	\$ -	\$ 169.13	\$ 1,330.87	11.28
65320	POSTAGE	\$ -	\$ -	\$ -	\$ 299.85	\$ (299.85)	0.00
65710	FOOD SVC MGMT-FOOD	\$ 849,156.00	\$ 73,269.65	\$ -	\$ 384,861.27	\$ 464,294.73	45.32
65720	FOOD SVC MGMT-LABOR	\$ 689,808.00	\$ 82,349.00	\$ -	\$ 340,845.03	\$ 348,962.97	49.41
65730	FOOD SVC MGMT-SUPP &EQL	\$ 128,717.00	\$ 11,980.86	\$ -	\$ 64,587.14	\$ 64,129.86	50.18
65780	FOOD SVC MGMT- DUES & FE	\$ 109,167.00	\$ 10,862.48	\$ -	\$ 53,197.97	\$ 55,969.03	48.73
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	\$ -	\$ -	\$ -	\$ 68.05	\$ (68.05)	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	\$ 1,358.50	\$ -	\$ 7,223.61	\$ (6,873.61)	2063.89
	TOTAL REPORT	\$ 2,233,802.07	\$ 199,573.00	\$ -	\$ 1,040,472.60	\$ 1,193,329.47	47%

**BENTON SCHOOL DISTRICT
 FEDERAL FUNDS MONTHLY FINANCIAL REPORT
 NINE MONTHS ENDING MARCH 31, 2020**

Prior Year Carryover	\$ 529,341
+ Revenue Received Through March 31, 2020	\$ 1,418,215
- Expenditures Through March 31, 2020	\$ (1,391,702)
Ending Fund Balance March 31, 2020	\$ 555,854
Encumbrances	\$ 12,984
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Detailed Statement of Changes in Fund Balances	
Percentage of Fiscal Year Elapsed	75.00%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

Revenue Account Coding Key:

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

FED

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

FUND/ SF	FUND TITLE	BEG BALANCE	REVENUE	NON- REVENUE	EXPENDITURES	END BALANCE
6430	ROTC	\$ 1,142.46	\$ 73,488.97	\$ -	\$ 54,469.14	\$ 20,162.29
6501	TITLE I	\$ -	\$ 364,472.55	\$ -	\$ 365,925.26	\$ (1,452.71)
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	\$ -	\$ 632,372.91	\$ -	\$ 637,206.94	\$ (4,834.03)
6750	MEDCAID REIMB.	\$ 186,944.39	\$ 35,130.42	\$ -	\$ 10,280.30	\$ 211,794.51
6752	ARMAC	\$ 341,254.25	\$ 68,454.74	\$ -	\$ 78,943.51	\$ 330,765.48
6756	TITLE II-A	\$ -	\$ 146,079.67	\$ -	\$ 146,579.77	\$ (500.10)
6758	ESEA TITLE III	\$ -	\$ 3,880.00	\$ -	\$ 3,880.00	\$ -
6761	TITLE III-ENG LANG A	\$ -	\$ 28,405.94	\$ -	\$ 28,487.40	\$ (81.46)
6786	TITLE IV-STUD SUP &	\$ -	\$ 14,458.04	\$ -	\$ 14,458.04	\$ -
6790	JAG TANF GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -
	TOTAL REPORT	\$ 529,341.10	\$ 1,407,768.73	\$ 10,446.32	\$ 1,391,702.17	\$ 555,853.98

BENTON SCHOOL DISTRICT
 FEDERAL FUNDS
 REVENUE STATUS REPORT
 NINE MONTHS ENDING MARCH 31, 2020

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
43160	ROTC	\$ 181,989.00	\$ 9,713.89	\$ 73,488.97	\$ 108,500.03	40.38
45110	ESEA TITLE I REGULAR	\$ 788,485.00	\$ 74,519.97	\$ 364,472.55	\$ 424,012.45	46.22
45310	VOC BASIC GRNT-ENTITLEMNT	\$ 61,000.00	\$ 880.00	\$ 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	\$ 140,769.06	\$ 632,372.91	\$ 524,744.72	54.65
45650	MEDICAID	\$ 60,000.00	\$ 8,446.20	\$ 35,130.42	\$ 24,869.58	58.55
45913	MEDICAID ADM CLAIM(ARMAC	\$ 140,000.00	\$ -	\$ 34,994.68	\$ 105,005.32	25.00
45916	MEDICAID PERSONAL CARE	\$ 40,000.00	\$ -	\$ 18,337.50	\$ 21,662.50	45.84
45917	MEDICAID VISION & HEARIN	\$ 20,000.00	\$ -	\$ 15,122.56	\$ 4,877.44	75.61
45925	TITLE II-A	\$ 191,300.00	\$ 28,435.56	\$ 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	\$ -	\$ 28,405.94	\$ 21,639.03	56.76
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	\$ 262,764.68	\$ 1,418,215.05	\$ 1,319,161.05	52%

BENTON SCHOOL DISTRICT
 FEDERAL FUNDS
 EXPENDITURE STATUS REPORT
 NINE MONTHS ENDING MARCH 31, 2020

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 944,335.49	\$ 68,781.58	\$ -	\$ 524,474.08	\$ 419,861.41	55.54
61112	STPND-CER	\$ 8,384.06	\$ 698.67	\$ -	\$ 6,288.03	\$ 2,096.03	75.00
61120	SAL-CLASS	\$ 324,653.99	\$ 23,520.64	\$ -	\$ 187,931.19	\$ 136,722.80	57.89
61510	BONUS - CRT	\$ 8,251.00	\$ -	\$ -	\$ 11,271.23	\$ (3,020.23)	136.60
61511	ATTEND INCENTIVE-CER	\$ 585.00	\$ -	\$ -	\$ 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	\$ 388.62	\$ -	\$ 3,130.62	\$ 2,311.03	57.53
62120	DENTAL-CLASS	\$ 4,446.17	\$ 306.66	\$ -	\$ 2,391.12	\$ 2,055.05	53.78
62210	SOC SEC-CER	\$ 59,264.20	\$ 4,085.97	\$ -	\$ 32,236.37	\$ 27,027.83	54.39
62220	SOC SEC-CLS	\$ 19,902.27	\$ 1,429.56	\$ -	\$ 12,008.20	\$ 7,894.07	60.34
62260	MEDICARE-CER	\$ 14,450.43	\$ 955.63	\$ -	\$ 7,539.28	\$ 6,911.15	52.17
62270	MEDICARE-CLS	\$ 4,669.32	\$ 334.31	\$ -	\$ 2,808.30	\$ 1,861.02	60.14
62310	TCHR RET-CER	\$ 135,862.77	\$ 9,900.96	\$ -	\$ 77,323.25	\$ 58,539.52	56.91
62311	TCHR RET-CERT SURCH	\$ 86.00	\$ 2.80	\$ -	\$ 9.10	\$ 76.90	10.58
62320	TCHR RET-CLS	\$ 45,922.79	\$ 3,351.70	\$ -	\$ 28,134.67	\$ 17,788.12	61.27
62321	TCHR RET-CLS SURCHA	\$ 208.00	\$ 6.77	\$ -	\$ 17.91	\$ 190.09	8.61
62610	WC INS-CER	\$ 2,092.76	\$ 144.56	\$ -	\$ 1,128.16	\$ 964.60	53.91
62620	WC INS-CLS	\$ 671.01	\$ 48.90	\$ -	\$ 410.33	\$ 260.68	61.15
62710	CERT HEALTH BENEFITS	\$ 28,590.07	\$ 2,270.65	\$ -	\$ 17,352.29	\$ 11,237.78	60.69
62711	CRT PREMIUM ASSISTN	\$ 1,367.00	\$ 129.68	\$ -	\$ 876.15	\$ 490.85	64.09
62720	CLS HEALTH BENEFITS	\$ 14,074.90	\$ 731.47	\$ -	\$ 6,040.23	\$ 8,034.67	42.91
62721	CLS PREM ASSISTANCE	\$ 143.00	\$ 11.75	\$ -	\$ 100.53	\$ 42.47	70.30
62910	OTHER BENEFIT-CERT	\$ 402.93	\$ 18.11	\$ -	\$ 144.53	\$ 258.40	35.87
62920	OTHER BENEFIT-CLS	\$ 234.34	\$ 15.82	\$ -	\$ 123.13	\$ 111.21	52.54
63210	INSTRUCTIONAL	\$ 33,000.00	\$ -	\$ -	\$ 41,250.00	\$ (8,250.00)	125.00
63220	CERT SUB-KELLY	\$ 22,123.50	\$ 515.90	\$ -	\$ 3,267.60	\$ 18,855.90	14.77
63221	CLASS SUBS-KELLY SVC	\$ 36,627.00	\$ 847.55	\$ -	\$ 4,071.69	\$ 32,555.31	11.12
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	\$ 6,435.00	\$ 150.75	\$ -	\$ 1,961.04	\$ 4,473.96	30.47
63310	CONF FEES-CERT	\$ 153,722.05	\$ 4,380.00	\$ -	\$ 105,518.80	\$ 48,203.25	68.64
63320	CONF FEES-CLASS	\$ 10,096.00	\$ -	\$ -	\$ 1,360.00	\$ 8,736.00	13.47
63410	PUPIL SERVICES	\$ 281,269.11	\$ 5,457.80	\$ -	\$ 33,960.20	\$ 247,308.91	12.07
63490	OTHER PROFESSIONAL	\$ 7,610.00	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 7,584.00	\$ (1,389.00)	122.42
64310	R&M-BLDG/EQUIP	\$ -	\$ -	\$ -	\$ 151.35	\$ (151.35)	0.00
64431	COPIER CHARGES	\$ 540.00	\$ 54.69	\$ -	\$ 488.49	\$ 51.51	90.46
64432	PRINTER CHARGES	\$ 2,249.00	\$ 196.79	\$ -	\$ 1,800.75	\$ 448.25	80.07
65310	TELEPHONE	\$ 4,492.37	\$ 268.22	\$ -	\$ 2,257.78	\$ 2,234.59	50.26
65320	POSTAGE	\$ 766.00	\$ 42.00	\$ -	\$ 164.40	\$ 601.60	21.46
65330	NTWK/INTERNET SVC	\$ 481.00	\$ -	\$ -	\$ 138.71	\$ 342.29	28.84
65400	ADVERTISING	\$ 7,000.00	\$ 500.10	\$ -	\$ 500.10	\$ 6,499.90	7.14
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	\$ 32,039.09	\$ 1,354.60	\$ -	\$ 8,575.31	\$ 23,463.78	26.77
65820	TRAVEL-CCLASSIFIED	\$ 7,660.00	\$ 82.50	\$ -	\$ 685.08	\$ 6,974.92	8.94
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	\$ 312,369.98	\$ 1,143.03	\$ 1,179.76	\$ 103,761.74	\$ 207,428.48	33.60
66107	LOW VALUE EQUIP & SU	\$ 5,489.00	\$ -	\$ -	\$ -	\$ 5,489.00	0.00
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	\$ 56,191.63	\$ 880.00	\$ 188.98	\$ 47,661.48	\$ 8,341.17	85.16
66527	TECH SUPPL-<\$1000	\$ 47,368.11	\$ 218.70	\$ 558.21	\$ 8,762.11	\$ 38,047.79	19.68
66900	OTHER SUPPLIES & MAT	\$ 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	\$ 38,956.05	\$ -	\$ 9,156.88	\$ 8,855.27	\$ 20,943.90	46.24
67390	OTHER EQUIP	\$ 2,115.80	\$ -	\$ -	\$ 2,115.80	\$ -	100.00
68100	DUES & FEES	\$ 24,798.00	\$ -	\$ -	\$ 18,745.38	\$ 6,052.62	75.59
68400	INDIR COST	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	0.00
	TOTAL REPORT	\$ 2,923,183.95	\$ 133,227.44	\$ 12,984.32	\$ 1,391,702.17	\$ 1,518,497.46	48%

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

	As of
	<u>7/1/2019</u>
Beginning Fund Balance, July 1, 2019	\$ 16,341,624
+ Revenue Received Through March 31, 2020	\$ 2,506,160
- Expenditures Through March 31, 2020	\$ (7,490,498)
Ending Fund Balance March 31, 2020	\$ 11,357,286
Percentage of Fiscal Year Elapsed	75.00%

**BENTON SCHOOL DISTRICT
BUILDING FUNDS
2019-2020 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
NINE MONTHS ENDING MARCH 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	\$ 23,473	\$ 2,579,280	\$ 1,193,683
3010	BLDG PROJECT	\$ -	\$ -	\$ -	\$ -
3200	BUILDING FUND	\$ 8,700,000	\$ -	\$ 1,532,105	\$ 7,167,895
3300	BOND REFUND SAVING	\$ -	\$ -	\$ -	\$ -
3404	FACILITIES PARTNERS	\$ -	\$ 2,482,687	\$ 2,482,687	\$ -
		\$ 19,968,512	\$ 2,506,160	\$ 7,490,498	\$ 14,984,175

TOTAL REPORT WITHOUT SINKING FUND BALANCE \$ 11,357,286

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

BUILDING FUND EXPENDITURES**NINE MONTHS ENDING MARCH 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	\$ 3,136,341.25
Total Unrestricted Building Fund		\$ 3,214,552.56

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	\$ 2,817,631.73
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		\$ 4,275,945.00
TOTAL EXPENDITURES		\$ 7,490,497.56
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	
TOTAL PARTNERSHIP REIMBURSEMENT		\$ (2,482,686.72)

TOTAL ALL FUNDS		\$ 5,007,810.84
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