

**BENTON SCHOOL DISTRICT
SALARY, OPERATING, AND DEBT SERVICE FINANCIAL REPORT
EIGHT MONTHS ENDING FEBRUARY 29, 2020**

	As of
	7/1/2019
Beginning Fund Balance, July 1, 2019	\$ 9,840,789
+ Revenue Received Through February 29, 2020	\$ 31,740,163
- Expenditures Through February 29, 2020	\$ (30,210,804)
Ending Fund Balance February 29, 2020	\$ 11,370,148
Encumbrances at February 29, 2020	\$ 129,491
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
Percentage of Fiscal Year Elapsed	66.67%
(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

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**BENTON SCHOOL DISTRICT
SALARY, OPERATING AND DEBT SERVICE FUNDS
REVENUE STATUS REPORT
EIGHT MONTHS ENDING FEBRUARY 29, 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	\$ (187.92)	\$ (187.92)	\$ 6,900,187.92	0.00
11125	PROP TAX RELIEF-40% PULL	\$ 1,730,000.00	\$ 213,430.13	\$ 1,423,286.78	\$ 306,713.22	82.27
11140	PROPERTY TAX-DELINQUENT	\$ 929,610.82	\$ 52,270.52	\$ 684,292.72	\$ 245,318.10	73.61
11150	EXCESS COMMISSION	\$ 35,000.00	\$ 28,279.52	\$ 35,348.52	\$ (348.52)	101.00
11160	LAND REDEMPTION	\$ 35,000.00	\$ 35,832.18	\$ 176,736.86	\$ (141,736.86)	504.96
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	\$ 29,062.11	\$ 256,281.54	\$ (56,281.54)	128.14
19130	LEA BUILDGS & FACILITIES	\$ 20,000.00	\$ 1,000.00	\$ 8,765.00	\$ 11,235.00	43.83
19800	REFUNDS OF PRIOR YR EXPE	\$ -	\$ 73.82	\$ (114.31)	\$ 114.31	0.00
19900	MISC REV FR LOCAL SOURCE	\$ -	\$ 10.00	\$ 1,225.50	\$ (1,225.50)	0.00
31101	FOUNDATION FUNDING	\$ 26,775,229.00	\$ 2,231,269.00	\$ 17,850,152.00	\$ 8,925,077.00	66.67
31450	STUDENT GROWTH	\$ -	\$ -	\$ 416,941.00	\$ (416,941.00)	0.00
32232	SCH RECOGNITION AWARDS	\$ -	\$ -	\$ 91,650.00	\$ (91,650.00)	0.00
32256	PROFESSIONAL DEVELOPMENT	\$ 151,792.00	\$ -	\$ 151,792.00	\$ -	100.00
32310	HAND CHILD-SUPV/EXTEND Y	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00
32314	SPED EXT SCH YR	\$ 6,656.00	\$ -	\$ 9,452.44	\$ (2,796.44)	142.01
32355	SPEC ED-CATASTROPHIC OCC	\$ 92,500.00	\$ -	\$ -	\$ 92,500.00	0.00
32361	AP INCENTIVE	\$ -	\$ -	\$ 13,200.00	\$ (13,200.00)	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	\$ 783,654.00	\$ 427,689.00	64.69
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	\$ 71,270.40	\$ 17,817.60	80.00
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	\$ -	\$ 14,414.75	\$ 14,414.75	\$ (14,414.75)	0.00
53400	COMPEN-LOSS FIXED ASSETS	\$ -	\$ -	\$ 28,167.41	\$ (28,167.41)	0.00
	TOTAL REPORT	\$ 49,236,781.82	\$ 2,721,283.91	\$ 31,740,163.04	\$ 17,496,618.78	64%

BENTON SCHOOL DISTRICT
SALARY, OPERATING AND DEBT SERVICE FUNDS
EXPENDITURE STATUS REPORT
EIGHT MONTHS ENDING FEBRUARY 29, 2020

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 19,188,364.52	\$ 1,579,786.07	\$ -	\$11,306,519.99	\$ 7,881,844.53	58.92
61112	STPND-CER	\$ 776,081.03	\$ 61,974.37	\$ -	\$ 443,189.89	\$ 332,891.14	57.11
61120	SAL-CLASS	\$ 4,809,635.81	\$ 413,814.13	\$ -	\$ 3,054,593.21	\$ 1,755,042.60	63.51
61122	STPND-CLA	\$ 20,024.23	\$ 1,580.35	\$ -	\$ 12,675.00	\$ 7,349.23	63.30
61210	SAL-CER TEMP	\$ 48,586.00	\$ 1,737.50	\$ -	\$ 16,740.55	\$ 31,845.45	34.46
61220	SAL-CLS TEMP	\$ 125,657.60	\$ 10,622.37	\$ -	\$ 74,413.99	\$ 51,243.61	59.22
61510	BONUS - CRT	\$ -	\$ 62,338.54	\$ -	\$ 332,317.31	\$ (332,317.31)	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	\$ 15,305.92	\$ -	\$ 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	\$ 2,321.69	\$ -	\$ 17,957.31	\$ 7,542.69	70.42
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	\$ 10,675.86	\$ -	\$ 74,740.44	\$ 57,114.52	56.68
62120	DENTAL-CLASS	\$ 51,305.51	\$ 4,541.82	\$ -	\$ 31,948.14	\$ 19,357.37	62.27
62210	SOC SEC-CER	\$ 1,228,492.40	\$ 101,509.65	\$ -	\$ 719,048.05	\$ 509,444.35	58.53
62220	SOC SEC-CLS	\$ 299,655.81	\$ 25,805.31	\$ -	\$ 191,564.48	\$ 108,091.33	63.93
62260	MEDICARE-CER	\$ 288,100.24	\$ 23,740.13	\$ -	\$ 169,052.63	\$ 119,047.61	58.68
62270	MEDICARE-CLS	\$ 70,164.76	\$ 6,035.14	\$ -	\$ 44,801.75	\$ 25,363.01	63.85
62310	TCHR RET-CER	\$ 2,827,936.58	\$ 244,171.15	\$ -	\$ 1,734,995.87	\$ 1,092,940.71	61.35
62311	TCHR RET-CERT SURCHARGE	\$ 11,275.00	\$ 427.42	\$ -	\$ 427.42	\$ 10,847.58	3.79
62320	TCHR RET-CLS	\$ 662,502.97	\$ 61,223.83	\$ -	\$ 454,675.22	\$ 207,827.75	68.63
62321	TCHR RET-CLS SURCHARGE	\$ 10,940.00	\$ 721.89	\$ -	\$ 6,058.49	\$ 4,881.51	55.38
62510	UNEMPLY-CER	\$ 8,000.00	\$ -	\$ -	\$ 3,607.55	\$ 4,392.45	45.09
62520	UNEMPLY-CLS	\$ 4,500.00	\$ -	\$ -	\$ 1,908.45	\$ 2,591.55	42.41
62610	WC INS-CER	\$ 41,488.39	\$ 3,555.99	\$ -	\$ 25,295.42	\$ 16,192.97	60.97
62620	WC INS-CLS	\$ 36,851.15	\$ 3,413.06	\$ -	\$ 25,731.58	\$ 11,119.57	69.83
62710	CERT HEALTH BENEFITS	\$ 833,096.62	\$ 66,707.41	\$ -	\$ 462,356.68	\$ 370,739.94	55.50
62711	CRT PREMIUM ASSISTNCE EB	\$ 30,987.55	\$ 2,353.00	\$ -	\$ 16,676.26	\$ 14,311.29	53.82
62720	CLS HEALTH BENEFITS	\$ 315,965.90	\$ 26,365.74	\$ -	\$ 187,883.82	\$ 128,082.08	59.46
62721	CLS PREM ASSISTANCE EBD	\$ 16,224.12	\$ 999.31	\$ -	\$ 7,067.87	\$ 9,156.25	43.56
62820	PUBLIC RET-CLS	\$ 2,650.19	\$ 221.52	\$ -	\$ 1,769.44	\$ 880.75	66.77
62910	OTHER BENEFIT-CERT	\$ 5,773.61	\$ 445.64	\$ -	\$ 3,109.83	\$ 2,663.78	53.86
62920	OTHER BENEFIT-CLS	\$ 2,437.59	\$ 201.68	\$ -	\$ 1,427.69	\$ 1,009.90	58.57
63210	INSTRUCTIONAL	\$ 28,000.00	\$ 800.00	\$ -	\$ 27,900.00	\$ 100.00	99.64
63220	CERT SUB-KELLY	\$ 290,800.00	\$ 33,676.30	\$ -	\$ 210,261.71	\$ 80,538.29	72.30
63221	CLASS SUBS-KELLY SVCS	\$ 52,700.00	\$ (670.89)	\$ -	\$ 25,936.74	\$ 26,763.26	49.22
63223	SUB-SCH BSNS-CERT	\$ 118,150.00	\$ 8,361.60	\$ -	\$ 45,713.90	\$ 72,436.10	38.69
63230	CONSULTING-EDUC.	\$ 62,000.00	\$ 6,000.00	\$ 10,000.00	\$ 45,375.00	\$ 6,625.00	89.31
63240	STDNT ASSESSMT	\$ 497.50	\$ -	\$ -	\$ 497.50	\$ -	100.00
63310	CONF FEES-CERT	\$ 120,568.50	\$ 1,690.00	\$ -	\$ 21,658.54	\$ 98,909.96	17.96
63320	CONF FEES-CLASS	\$ 9,061.50	\$ 155.00	\$ -	\$ 1,175.00	\$ 7,886.50	12.97
63410	PUPIL SERVICES	\$ 15,571.25	\$ 165.00	\$ -	\$ 1,718.40	\$ 13,852.85	11.04
63431	FINANCIAL AUDITS	\$ 12,000.00	\$ -	\$ -	\$ 9,100.00	\$ 2,900.00	75.83
63440	LEGAL	\$ 4,400.00	\$ 475.00	\$ -	\$ 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	\$ 2,404.00	\$ -	\$ 7,460.74	\$ 21,269.26	25.97
63450	MEDICAL	\$ -	\$ 40.00	\$ -	\$ 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	\$ -	\$ -	\$ 233,249.94	\$ 77,749.98	75.00
63490	OTHER PROFESSIONAL SVCS	\$ 10,580.00	\$ -	\$ -	\$ 7,140.15	\$ 3,439.85	67.49
63590	OTHER TECH SVCS	\$ 104,481.09	\$ 347.62	\$ -	\$ 99,063.01	\$ 5,418.08	94.81
63900	OTHR PROF SV	\$ 102,968.94	\$ 446.24	\$ -	\$ 23,046.17	\$ 79,922.77	22.38
63910	STAFF DEV	\$ 150.00	\$ -	\$ -	\$ 22.01	\$ 127.99	14.67
63911	MUSICAL INSTRUMENT REPAI	\$ 5,876.41	\$ -	\$ -	\$ 10,838.25	\$ (4,961.84)	184.44
64110	WATER/SEWER	\$ 94,000.00	\$ 5,979.09	\$ -	\$ 41,780.97	\$ 52,219.03	44.45
64210	TRASH DISPSL	\$ 38,460.00	\$ -	\$ -	\$ 31,055.23	\$ 7,404.77	80.75
64240	LAWN CARE	\$ 85,825.00	\$ -	\$ -	\$ 52,964.11	\$ 32,860.89	61.71
64310	R&M-BLDG/EQUIP	\$ 430,698.73	\$ 10,254.49	\$ -	\$ 371,244.39	\$ 59,454.34	86.20
64315	PEST CONTROL	\$ 19,030.00	\$ 1,087.18	\$ -	\$ 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	\$ -	\$ 23,733.19	\$ 10,766.81	68.79
64420	RENTAL-EQUIP	\$ 5,589.74	\$ 258.96	\$ -	\$ 5,966.49	\$ (376.75)	106.74
64431	COPIER CHARGES	\$ 174,175.00	\$ 18,550.44	\$ -	\$ 115,865.45	\$ 58,309.55	66.52
64432	PRINTER CHARGES	\$ 50,753.26	\$ 2,979.12	\$ -	\$ 32,728.33	\$ 18,024.93	64.49
64500	CONSTRUCTION	\$ 572,279.00	\$ -	\$ -	\$ 595,307.00	\$ (23,028.00)	104.02
64900	OTHR PROP SV	\$ 179,800.00	\$ 3,988.55	\$ -	\$ 137,382.88	\$ 42,417.12	76.41
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	\$ 74,525.00	\$ 4,343.89	\$ -	\$ 45,848.08	\$ 28,676.92	61.52
65320	POSTAGE	\$ 26,237.25	\$ 2,398.41	\$ -	\$ 14,567.11	\$ 11,670.14	55.52
65330	NTWK/INTERNET SVC	\$ 2,520.73	\$ 244.35	\$ -	\$ 1,788.29	\$ 732.44	70.94
65331	BROADBAND	\$ 53,313.27	\$ -	\$ -	\$ 5,752.51	\$ 47,560.76	10.79
65400	ADVERTISING	\$ 20,070.00	\$ 201.00	\$ -	\$ 4,080.00	\$ 15,990.00	20.33
65500	PRINTING	\$ 10,446.53	\$ 1,328.91	\$ -	\$ 3,266.56	\$ 7,179.97	31.27
65610	TUITION	\$ 650,500.00	\$ -	\$ -	\$ 439,791.78	\$ 210,708.22	67.61
65690	TUITION-OTHER	\$ 2,500.00	\$ -	\$ -	\$ 100.00	\$ 2,400.00	4.00
65810	TRVL-CERT	\$ 150,596.52	\$ 4,131.10	\$ -	\$ 20,253.82	\$ 130,342.70	13.45
65820	TRAVEL-CLASSIFIED	\$ 9,207.17	\$ 178.50	\$ -	\$ 5,349.07	\$ 3,858.10	58.10
65870	TRVL-NONEMPLOYEE	\$ 24,615.00	\$ 1,988.16	\$ 1,710.00	\$ 16,694.60	\$ 6,210.40	74.77
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	\$ 1,119,117.99	\$ 45,125.29	\$ 17,503.77	\$ 425,143.50	\$ 676,470.72	39.55
66110	ACT 756 SUP	\$ 76,107.80	\$ 2,331.19	\$ 1,045.84	\$ 51,631.12	\$ 23,430.84	69.21
66120	COPIER SUP	\$ 102,238.65	\$ 12,647.25	\$ -	\$ 26,409.90	\$ 75,828.75	25.83
66121	CARTRIDGES	\$ 3,452.72	\$ 68.90	\$ -	\$ 175.71	\$ 3,277.01	5.09
66140	MUSIC	\$ 13,674.01	\$ 101.13	\$ -	\$ 6,469.16	\$ 7,204.85	47.31
66210	NAT.GAS	\$ 145,700.00	\$ 19,868.89	\$ -	\$ 55,911.05	\$ 89,788.95	38.37
66220	ELECTRICITY	\$ 749,200.00	\$ 15,021.33	\$ -	\$ 444,394.20	\$ 304,805.80	59.32
66260	GAS/DIESEL	\$ 411,950.00	\$ 23,255.84	\$ -	\$ 64,848.30	\$ 347,101.70	15.74
66410	TEXTBOOKS	\$ 124,025.84	\$ -	\$ 5,484.96	\$ 65,031.69	\$ 53,509.19	56.86
66411	E-TEXTBOOKS	\$ 21,800.00	\$ -	\$ -	\$ 358.81	\$ 21,441.19	1.65
66420	LIBR BOOKS	\$ 43,038.00	\$ 6,927.87	\$ 12,341.05	\$ 18,895.98	\$ 11,800.97	72.58
66421	E-BOOKS LIBRARY	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00	0.00
66430	PERIODICALS	\$ 10,000.00	\$ 750.00	\$ -	\$ 4,739.82	\$ 5,260.18	47.40
66440	AUDIOVISUAL	\$ 300.00	\$ -	\$ 14.53	\$ -	\$ 285.47	4.84
66510	SOFTWARE	\$ 320,827.18	\$ 9,831.00	\$ 131.25	\$ 251,016.36	\$ 69,679.57	78.28
66521	PROJECTORS LAMPS	\$ 848.91	\$ -	\$ -	\$ 694.99	\$ 153.92	81.87
66527	TECH SUPPL<\$1000	\$ 449,560.56	\$ 1,028.80	\$ 18,414.31	\$ 349,355.90	\$ 81,790.35	81.81
66900	OTHER SUPPLIES & MATERIA	\$ 1,000.00	\$ -	\$ -	\$ 1,441.56	\$ (441.56)	144.16
66910	UNIFORMS	\$ 1,479.28	\$ -	\$ -	\$ 2,065.50	\$ (586.22)	139.63
66999	ASSETS<\$1000.00	\$ 68,676.91	\$ 11,364.14	\$ 160.61	\$ 55,820.39	\$ 12,695.91	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	\$ -	\$ -	\$ 7,588.70	\$ 669.22	91.90
67331	FURN & FIXTURES >\$2,500	\$ 50,000.00	\$ 15,560.20	\$ -	\$ 24,003.62	\$ 25,996.38	48.01
67340	TECH EQUIP	\$ 258,620.01	\$ -	\$ -	\$ 73,460.05	\$ 185,159.96	28.40
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)	0.00
67390	OTHER EQUIP	\$ 116,186.63	\$ 16,178.80	\$ 1,312.50	\$ 73,779.97	\$ 41,094.16	64.63
67391	OTHER EQUIP>\$2,500	\$ 2,734.36	\$ 9,705.70	\$ 43,655.76	\$ 106,987.33	\$ (147,908.73)	5509.26
68100	DUES & FEES	\$ 132,662.00	\$ 3,447.72	\$ -	\$ 57,059.57	\$ 75,602.43	43.01
68101	LICENSE RENWL FEE-TCHR	\$ 7,000.00	\$ -	\$ -	\$ 5,625.00	\$ 1,375.00	80.36
68102	CLASSIFIED LICENSURE REN	\$ 7,800.00	\$ -	\$ -	\$ 8,250.75	\$ (450.75)	105.78
68300	INTEREST	\$ 2,439,960.02	\$ -	\$ -	\$ 2,222,501.29	\$ 217,458.73	91.09
68900	MISC.EXP	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0.00
69100	PRINC PAYMNT	\$ 2,588,601.82	\$ -	\$ -	\$ 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	\$ 3,039,121.94	\$ 129,490.52	\$ 30,210,803.31	\$ 16,678,747.10	65%

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	
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
EIGHT MONTHS ENDING FEBRUARY 29, 2020**

	As of
	<u>7/1/2019</u>
Beginning Fund Balance, July 1, 2019	\$ 373,024
+ Revenue Received Through February 29, 2020	\$ 299,693
- Expenditures Through February 29, 2020	\$ (267,885)
Ending Fund Balance February 29, 2020	\$ 404,832
Encumbrances at February 29, 2020	\$ 32,166
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	66.67%
(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
EIGHT MONTHS ENDING FEBRUARY 29, 2020**

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
17110	ATHLETICS ADMISSIONS	\$230,000.00	\$ 1,050.00	\$ 13,795.00	\$ 216,205.00	6.00
17111	FOOTBALL GATE	\$ -	\$ -	\$ 123,844.67	\$(123,844.67)	0.00
17112	FOOTBALL RESERVED SEAT	\$ -	\$ -	\$ 9,390.00	\$ (9,390.00)	0.00
17113	BASKETBALL GATE	\$ -	\$ 7,612.00	\$ 25,748.20	\$ (25,748.20)	0.00
17114	BASEBALL GATE	\$ -	\$ 780.00	\$ 780.00	\$ (780.00)	0.00
17115	BASKETBALL SEASON PASS	\$ -	\$ -	\$ 3,785.00	\$ (3,785.00)	0.00
17116	SOFTBALL GATE	\$ -	\$ 409.00	\$ 409.00	\$ (409.00)	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	\$ -	\$ 15,500.00	\$ 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	\$ 25,351.00	\$ 299,692.61	\$ (69,692.61)	130%

BENTON SCHOOL DISTRICT
 ATHLETIC FUNDS (7100 & 7101)
 EXPENDITURE STATUS REPORT
 EIGHT MONTHS ENDING FEBRUARY 29, 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	\$ 3,552.50	\$ -	\$ 16,808.75	\$ 23,996.25	41.19
61220	SAL-CLS TEMP	\$ -	\$ 989.10	\$ -	\$ 6,456.60	\$ (6,456.60)	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	\$ 55.52	\$ -	\$ 305.05	\$ 56.95	84.27
62220	SOC SEC-CLS	\$ 81.00	\$ 223.42	\$ -	\$ 1,520.83	\$ (1,439.83)	1877.57
62260	MEDICARE-CER	\$ 91.00	\$ 12.96	\$ -	\$ 71.33	\$ 19.67	78.38
62270	MEDICARE-CLS	\$ 18.00	\$ 52.25	\$ -	\$ 355.66	\$ (337.66)	1975.89
62310	TCHR RET-CER	\$ 857.00	\$ 131.87	\$ -	\$ 684.54	\$ 172.46	79.88
62320	TCHR RET-CLS	\$ 195.00	\$ 9.08	\$ -	\$ 235.49	\$ (40.49)	120.76
62610	WC INS-CER	\$ 14.00	\$ 1.87	\$ -	\$ 10.41	\$ 3.59	74.36
62620	WC INS-CLS	\$ 5.00	\$ 7.51	\$ -	\$ 51.30	\$ (46.30)	1026.00
62910	OTHER BENEFIT-CER	\$ 9.50	\$ -	\$ -	\$ -	\$ 9.50	0.00
62920	OTHER BENEFIT-CLS	\$ 4.00	\$ -	\$ -	\$ -	\$ 4.00	0.00
63590	OTHER TECH SVCS	\$ -	\$ -	\$ -	\$ 1,032.64	\$ (1,032.64)	0.00
63900	OTHR PROF SV	\$ 67,760.50	\$ 10.88	\$ -	\$ 3,486.02	\$ 64,274.48	5.14
63912	ATH PROF SERV	\$ -	\$ 3,221.00	\$ -	\$ 27,802.25	\$ (27,802.25)	0.00
64240	LAWN CARE	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 9,000.00	0.00
64310	R&M-BLDG/EQUIP	\$ 45,000.00	\$ 2,575.00	\$ -	\$ 12,971.07	\$ 32,028.93	28.82
64410	LAND & BLDGS	\$ -	\$ -	\$ -	\$ 7,000.00	\$ (7,000.00)	0.00
64431	COPIER CHARGES	\$ -	\$ 126.41	\$ -	\$ 1,194.93	\$ (1,194.93)	0.00
64900	OTHR PROP SV	\$ -	\$ 975.00	\$ -	\$ 8,496.09	\$ (8,496.09)	0.00
65290	OTHER INS	\$ -	\$ -	\$ -	\$ 668.83	\$ (668.83)	0.00
65310	TELEPHONE	\$ -	\$ 373.34	\$ -	\$ 3,200.97	\$ (3,200.97)	0.00
65320	POSTAGE	\$ 25.00	\$ 14.90	\$ -	\$ 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	\$ -	\$ -	\$ 184.33	\$ 815.67	18.43
65820	TRAVEL-CLASSIFIED	\$ 1,000.00	\$ 22.43	\$ -	\$ 22.43	\$ 977.57	2.24
65870	TRVL-NONEMPLOYEE	\$ 3,000.00	\$ -	\$ -	\$ 324.99	\$ 2,675.01	10.83
65880	MEALS	\$ 7,000.00	\$ 262.35	\$ -	\$ 2,889.18	\$ 4,110.82	41.27
66100	GEN SUPPLIES	\$ 209,800.00	\$ 10,825.56	\$ 14,635.97	\$ 124,377.78	\$ 70,786.25	66.26
66260	GAS/DIESEL	\$ -	\$ -	\$ -	\$ 263.34	\$ (263.34)	0.00
66510	SOFTWARE	\$ -	\$ -	\$ -	\$ 1,900.00	\$ (1,900.00)	0.00
66900	OTHER SUPPLIES & I	\$ -	\$ -	\$ -	\$ 3,027.24	\$ (3,027.24)	0.00
66999	ASSETS<\$1000.00	\$ 1,000.00	\$ -	\$ -	\$ 4,193.47	\$ (3,193.47)	419.35
67390	OTHER EQUIP	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	0.00
67391	OTHER EQUIP>\$2,500	\$ -	\$ -	\$ 17,529.53	\$ 20,223.39	\$ (37,752.92)	0.00
68100	DUES & FEES	\$ 8,500.00	\$ 907.28	\$ -	\$ 9,755.33	\$ (1,255.33)	114.77
		\$ 413,550.00	\$ 24,350.23	\$ 32,165.50	\$ 267,884.77	\$ 113,499.73	73%

BENTON SCHOOL DISTRICT
FOOD SERVICE FUND (8000) MONTHLY FINANCIAL REPORT
EIGHT MONTHS ENDING FEBRUARY 29, 2020

	As of
	7/1/2019
Beginning Fund Balance, July 1, 2019	\$ 355,260
+ Revenue Received Through February 29, 2020	\$ 1,337,176
- Expenditures Through February 29, 2020	\$ (840,900)
Ending Fund Balance February 29, 2020	\$ 851,537
Encumbrances at February 29, 2020	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	66.67%
(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
 EIGHT MONTHS ENDING FEBRUARY 29, 2020

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
16110	SCHOOL LUNCH PROGRAM	\$ 435,664.00	\$ 6,231.51	\$ 74,604.53	\$ 361,059.47	17.12
16120	SCHOOL BREAKFAST PROGRA	\$ 60,021.00	\$ 6,958.20	\$ 44,514.00	\$ 15,507.00	74.16
16190	OTHER DAILY SALES	\$ -	\$ 48,408.81	\$ 283,443.25	\$ (283,443.25)	0.00
16215	ALA CAR-DIST WIDE	\$ 144,777.00	\$ 12,594.65	\$ 73,138.70	\$ 71,638.30	50.52
16220	ADULT	\$ -	\$ 1,725.00	\$ 13,233.00	\$ (13,233.00)	0.00
16300	SPECIAL FUNCTIONS	\$ -	\$ 255.00	\$ 4,262.02	\$ (4,262.02)	0.00
32520	MATCHING (STATE)	\$ 14,500.00	\$ -	\$ 14,457.03	\$ 42.97	99.70
45510	FREE & REDUCED SECTION 1	\$ 1,054,199.00	\$110,470.95	\$ 592,616.05	\$ 461,582.95	56.21
45512	LUNCH PAID - SECTION 4	\$ -	\$ 3,643.71	\$ 19,431.16	\$ (19,431.16)	0.00
45520	BREAKFAST	\$ 369,055.00	\$ 40,464.51	\$ 217,306.33	\$ 151,748.67	58.88
45540	SNACK REIMBURSEMENT ADE	\$ 2,032.00	\$ 170.14	\$ 170.14	\$ 1,861.86	8.37
45561	REG COMMODITIES (DHS)	\$ 155,943.00	\$ -	\$ -	\$ 155,943.00	0.00
	TOTAL REPORT	\$ 2,236,191.00	\$230,922.48	\$ 1,337,176.21	\$ 899,014.79	60%

**BENTON SCHOOL DISTRICT
FOOD SERVICE FUNDS
EXPENDITURE STATUS REPORT
EIGHT MONTHS ENDING FEBRUARY 29, 2020**

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ECUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61120	SAL-CLASS	\$ 178,662.85	\$ 14,334.92	\$ -	\$ 117,452.70	\$ 61,210.15	65.74
61520	BONUS - CLS	\$ -	\$ -	\$ -	\$ 6,750.00	\$ (6,750.00)	0.00
62120	DENTAL-CLASS	\$ 2,610.72	\$ 217.56	\$ -	\$ 1,585.08	\$ 1,025.64	60.71
62220	SOC SEC-CLS	\$ 11,077.09	\$ 859.69	\$ -	\$ 7,479.21	\$ 3,597.88	67.52
62270	MEDICARE-CLS	\$ 2,590.62	\$ 201.05	\$ -	\$ 1,749.15	\$ 841.47	67.52
62320	TCHR RET-CLS	\$ 25,459.45	\$ 2,042.71	\$ -	\$ 17,698.85	\$ 7,760.60	69.52
62620	WC INS-CLS	\$ 2,311.10	\$ 181.24	\$ -	\$ 1,568.19	\$ 742.91	67.85
62720	CLS HEALTH BENEFITS	\$ 13,194.24	\$ 1,105.06	\$ -	\$ 7,912.84	\$ 5,281.40	59.97
62721	CLS PREM ASSISTANCE EBD	\$ -	\$ 13.86	\$ -	\$ 94.82	\$ (94.82)	0.00
62920	OTHER BENEFIT-CLS	\$ 105.00	\$ 8.75	\$ -	\$ 62.50	\$ 42.50	59.52
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	\$ -	\$ -	\$ 749.27	\$ 21,825.73	3.32
64431	COPIER CHARGES	\$ -	\$ 242.41	\$ -	\$ 2,056.72	\$ (2,056.72)	0.00
65310	TELEPHONE	\$ 1,500.00	\$ -	\$ -	\$ 151.77	\$ 1,348.23	10.12
65320	POSTAGE	\$ -	\$ 3.65	\$ -	\$ 299.85	\$ (299.85)	0.00
65710	FOOD SVC MGMT-FOOD	\$ 849,156.00	\$ 164,734.27	\$ -	\$ 311,591.62	\$ 537,564.38	36.69
65720	FOOD SVC MGMT-LABOR	\$ 689,808.00	\$ 121,069.41	\$ -	\$ 258,496.03	\$ 431,311.97	37.47
65730	FOOD SVC MGMT-SUPP &EQL	\$ 128,717.00	\$ 22,682.51	\$ -	\$ 52,606.28	\$ 76,110.72	40.87
65780	FOOD SVC MGMT- DUES & FE	\$ 109,167.00	\$ 25,351.01	\$ -	\$ 42,335.49	\$ 66,831.51	38.78
65820	TRAVEL-CLASSIFIED	\$ 700.00	\$ -	\$ -	\$ -	\$ 700.00	0.00
66100	GEN SUPPLIES	\$ 14,600.00	\$ 174.98	\$ -	\$ 676.78	\$ 13,923.22	4.64
66120	COPIER SUP	\$ -	\$ -	\$ -	\$ 68.05	\$ (68.05)	0.00
66121	CARTRIDGES	\$ -	\$ 78.40	\$ -	\$ 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	\$ 842.61	\$ -	\$ 5,865.11	\$ (5,515.11)	1675.75
	TOTAL REPORT	\$ 2,233,802.07	\$ 354,144.09	\$ -	\$ 840,899.60	\$ 1,392,902.47	38%

**BENTON SCHOOL DISTRICT
 FEDERAL FUNDS MONTHLY FINANCIAL REPORT
 EIGHT MONTHS ENDING FEBRUARY 29, 2020**

Prior Year Carryover	\$ 529,341
+ Revenue Received Through February 29, 2020	\$ 1,155,450
- Expenditures Through February 29, 2020	\$ (1,258,475)
Ending Fund Balance February 29, 2020	\$ 426,317
Encumbrances	\$ 25,670
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Detailed Statement of Changes in Fund Balances	
Percentage of Fiscal Year Elapsed	66.67%
(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
EIGHT MONTHS ENDING FEBRUARY 29, 2020**

FUND/ SF	FUND TITLE	BEG BALANCE	REVENUE	NON- REVENUE	EXPENDITURES	END BALANCE
6430	ROTC	\$ 1,142.46	\$ 63,775.08	\$ -	\$ 46,448.82	\$ 18,468.72
6501	TITLE I	\$ -	\$ 289,952.58	\$ -	\$ 326,167.15	\$ (36,214.57)
6516	TITLE I-PART A-ARRA	\$ -	\$ -	\$ -	\$ -	\$ -
6570	CARL PERKINS	\$ -	\$ 50,591.81	\$ -	\$ 50,591.81	\$ -
6571	CARL PERKINS-LDRSHP	\$ -	\$ -	\$ -	\$ -	\$ -
6578	SUPP GRANTS FOR IMP	\$ -	\$ (10,446.32)	\$ 10,446.32	\$ -	\$ -
6702	TITLE VI-B	\$ -	\$ 491,603.85	\$ -	\$ 566,203.85	\$ (74,600.00)
6750	MEDCAID REIMB.	\$ 186,944.39	\$ 26,684.22	\$ -	\$ 9,420.00	\$ 204,208.61
6752	ARMAC	\$ 341,254.25	\$ 68,454.74	\$ -	\$ 72,888.81	\$ 336,820.18
6756	TITLE II-A	\$ -	\$ 117,644.11	\$ -	\$ 140,010.31	\$ (22,366.20)
6758	ESEA TITLE III	\$ -	\$ 3,880.00	\$ -	\$ 3,880.00	\$ -
6761	TITLE III-ENG LANG A	\$ -	\$ 28,405.94	\$ -	\$ 28,405.94	\$ -
6786	TITLE IV-STUD SUP &	\$ -	\$ 14,458.04	\$ -	\$ 14,458.04	\$ -
6790	JAG TANF GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -
	TOTAL REPORT	\$ 529,341.10	\$ 1,145,004.05	\$ 10,446.32	\$ 1,258,474.73	\$ 426,316.74

BENTON SCHOOL DISTRICT
 FEDERAL FUNDS
 REVENUE STATUS REPORT
 EIGHT MONTHS ENDING FEBRUARY 29, 2020

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
43160	ROTC	\$ 181,989.00	\$ 9,713.89	\$ 63,775.08	\$ 118,213.92	35.04
45110	ESEA TITLE I REGULAR	\$ 788,485.00	\$ 32,905.05	\$ 289,952.58	\$ 498,532.42	36.77
45310	VOC BASIC GRNT-ENTITLEMNT	\$ 61,000.00	\$ -	\$ 50,591.81	\$ 10,408.19	82.94
45318	VOC-SUPP GRNTS-IMPROV AC	\$ -	\$ -	\$ (10,446.32)	\$ 10,446.32	0.00
45613	VIB PASSTHRU	\$ 1,157,117.63	\$ 68,242.61	\$ 491,603.85	\$ 665,513.78	42.49
45650	MEDICAID	\$ 60,000.00	\$ 11,319.59	\$ 26,684.22	\$ 33,315.78	44.47
45913	MEDICAID ADM CLAIM(ARMAC	\$ 140,000.00	\$ -	\$ 34,994.68	\$ 105,005.32	25.00
45916	MEDICAID PERSONAL CARE	\$ 40,000.00	\$ 13,027.50	\$ 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	\$ 7,726.90	\$ 117,644.11	\$ 73,655.89	61.50
45928	RECENT IMMIGRANT	\$ -	\$ -	\$ 3,880.00	\$ (3,880.00)	0.00
45935	ENG LAND ACQ-TITLE III	\$ 50,044.97	\$ 51.24	\$ 28,405.94	\$ 21,639.03	56.76
45986	STUDENT SUP & ACAD ENRIC	\$ 47,439.50	\$ 218.74	\$ 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	\$ 143,205.52	\$ 1,155,450.37	\$ 1,581,925.73	42%

BENTON SCHOOL DISTRICT
 FEDERAL FUNDS
 EXPENDITURE STATUS REPORT
 EIGHT MONTHS ENDING FEBRUARY 29, 2020

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 944,335.49	\$ 65,949.48	\$ -	\$ 455,692.50	\$ 488,642.99	48.26
61112	STPND-CER	\$ 8,384.06	\$ 698.67	\$ -	\$ 5,589.36	\$ 2,794.70	66.67
61120	SAL-CLASS	\$ 324,653.99	\$ 23,523.26	\$ -	\$ 164,410.55	\$ 160,243.44	50.64
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	\$ -	\$ 2,742.00	\$ 2,699.65	50.39
62120	DENTAL-CLASS	\$ 4,446.17	\$ 306.66	\$ -	\$ 2,084.46	\$ 2,361.71	46.88
62210	SOC SEC-CER	\$ 59,264.20	\$ 3,962.39	\$ -	\$ 28,150.40	\$ 31,113.80	47.50
62220	SOC SEC-CLS	\$ 19,902.27	\$ 1,429.86	\$ -	\$ 10,578.64	\$ 9,323.63	53.15
62260	MEDICARE-CER	\$ 14,450.43	\$ 926.67	\$ -	\$ 6,583.65	\$ 7,866.78	45.56
62270	MEDICARE-CLS	\$ 4,669.32	\$ 334.38	\$ -	\$ 2,473.99	\$ 2,195.33	52.98
62310	TCHR RET-CER	\$ 135,862.77	\$ 9,497.42	\$ -	\$ 67,422.29	\$ 68,440.48	49.63
62311	TCHR RET-CERT SURCH	\$ 86.00	\$ 6.30	\$ -	\$ 6.30	\$ 79.70	7.33
62320	TCHR RET-CLS	\$ 45,922.79	\$ 3,352.06	\$ -	\$ 24,782.97	\$ 21,139.82	53.97
62321	TCHR RET-CLS SURCHA	\$ 208.00	\$ 11.14	\$ -	\$ 11.14	\$ 196.86	5.36
62610	WC INS-CER	\$ 2,092.76	\$ 138.61	\$ -	\$ 983.60	\$ 1,109.16	47.00
62620	WC INS-CLS	\$ 671.01	\$ 48.90	\$ -	\$ 361.43	\$ 309.58	53.86
62710	CERT HEALTH BENEFITS	\$ 28,590.07	\$ 2,040.89	\$ -	\$ 15,081.64	\$ 13,508.43	52.75
62711	CRT PREMIUM ASSISTN	\$ 1,367.00	\$ 107.46	\$ -	\$ 746.47	\$ 620.53	54.61
62720	CLS HEALTH BENEFITS	\$ 14,074.90	\$ 731.47	\$ -	\$ 5,308.76	\$ 8,766.14	37.72
62721	CLS PREM ASSISTANCE	\$ 143.00	\$ 11.75	\$ -	\$ 88.78	\$ 54.22	62.08
62910	OTHER BENEFIT-CERT	\$ 402.93	\$ 18.11	\$ -	\$ 126.42	\$ 276.51	31.38
62920	OTHER BENEFIT-CLS	\$ 234.34	\$ 15.82	\$ -	\$ 107.31	\$ 127.03	45.79
63210	INSTRUCTIONAL	\$ 33,000.00	\$ -	\$ -	\$ 41,250.00	\$ (8,250.00)	125.00
63220	CERT SUB-KELLY	\$ 22,123.50	\$ 187.60	\$ -	\$ 2,751.70	\$ 19,371.80	12.44
63221	CLASS SUBS-KELLY SVC	\$ 36,627.00	\$ 486.82	\$ -	\$ 3,224.14	\$ 33,402.86	8.80
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	\$ 80.25	\$ -	\$ 1,810.29	\$ 4,624.71	28.13
63310	CONF FEES-CERT	\$ 153,722.05	\$ 10,335.00	\$ 300.00	\$ 101,138.80	\$ 52,283.25	65.99
63320	CONF FEES-CLASS	\$ 10,096.00	\$ 150.00	\$ -	\$ 1,360.00	\$ 8,736.00	13.47
63410	PUPIL SERVICES	\$ 281,269.11	\$ 5,687.60	\$ -	\$ 28,502.40	\$ 252,766.71	10.13
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	\$ 7,500.00	\$ -	\$ 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	\$ -	\$ 433.80	\$ 106.20	80.33
64432	PRINTER CHARGES	\$ 2,249.00	\$ 204.57	\$ -	\$ 1,603.96	\$ 645.04	71.32
65310	TELEPHONE	\$ 4,492.37	\$ 250.86	\$ -	\$ 1,989.56	\$ 2,502.81	44.29
65320	POSTAGE	\$ 766.00	\$ 9.30	\$ -	\$ 122.40	\$ 643.60	15.98
65330	NTWK/INTERNET SVC	\$ 481.00	\$ -	\$ -	\$ 138.71	\$ 342.29	28.84
65400	ADVERTISING	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	0.00
65500	PRINTING	\$ 6.00	\$ -	\$ -	\$ -	\$ 6.00	0.00
65630	TUITION-PRIV	\$ 100,000.00	\$ -	\$ -	\$ 7,400.00	\$ 92,600.00	7.40
65810	TRVL-CERT	\$ 32,039.09	\$ 2,322.91	\$ -	\$ 7,220.71	\$ 24,818.38	22.54
65820	TRAVEL-CCLASSIFIED	\$ 7,660.00	\$ 253.93	\$ -	\$ 602.58	\$ 7,057.42	7.87
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	\$ 10,445.89	\$ 1,347.16	\$ 102,618.71	\$ 208,404.11	33.28
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	\$ 143.98	\$ 886.99	\$ 46,781.48	\$ 8,523.16	84.83
66527	TECH SUPPL-<\$1000	\$ 47,368.11	\$ 4,291.99	\$ 776.91	\$ 8,543.41	\$ 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	\$ 2,483.85	\$ 9,156.88	\$ 8,855.27	\$ 20,943.90	46.24
67390	OTHER EQUIP	\$ 2,115.80	\$ 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	\$ 160,504.96	\$ 14,368.43	\$ 1,258,474.73	\$ 1,650,340.79	44%

BENTON SCHOOL DISTRICT
BUILDING FUND(3*) MONTHLY FINANCIAL REPORT
EIGHT MONTHS ENDING FEBRUARY 29, 2020

	As of
	<u>7/1/2019</u>
Beginning Fund Balance, July 1, 2019	\$ 16,341,624
+ Revenue Received Through February 29, 2020	\$ 2,504,895
- Expenditures Through February 29, 2020	\$ (6,800,675)
Ending Fund Balance February 29, 2020	\$ 12,045,844
Percentage of Fiscal Year Elapsed	66.67%

**BENTON SCHOOL DISTRICT
BUILDING FUNDS
2019-2020 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
EIGHT MONTHS ENDING FEBRUARY 29, 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	\$ 22,209	\$ 2,542,495	\$ 1,229,204
3010	BLDG PROJECT	\$ -	\$ -	\$ -	\$ -
3200	BUILDING FUND	\$ 8,700,000	\$ -	\$ 879,067	\$ 7,820,933
3300	BOND REFUND SAVING	\$ -	\$ -	\$ -	\$ -
3404	FACILITIES PARTNERS	\$ -	\$ 2,482,687	\$ 2,482,687	\$ -
		\$ 19,968,512	\$ 2,504,895	\$ 6,800,675	\$ 15,672,733

TOTAL REPORT WITHOUT SINKING FUND BALANCE \$ 12,045,844

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

BUILDING FUND EXPENDITURES

EIGHT MONTHS ENDING FEBRUARY 29, 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	\$ 2,483,303.23
Total Unrestricted Building Fund		
		\$ 2,561,514.54

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	\$ 2,780,846.78
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		\$ 4,239,160.05
TOTAL EXPENDITURES		\$ 6,800,674.59
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		\$ 4,317,987.87
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