

BENTON SCHOOL DISTRICT
Salary, Operating and Debt Service Funds Monthly Financial Report
Nine Months Ending March 31, 2015

	As of
	3/31/2015
Beginning Fund Balance, July 1, 2014	\$ 3,250,000
+ Revenue Received Through 03/31/2015	\$ 28,756,045
- Expenditures Through 03/31/2015	\$ (27,604,178)
Ending Fund Balance, March 31, 2015	\$ 4,401,867
Encumbrances at 03/31/2015	\$ 254,546
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

Fiscal Budget / Expenditures

Fiscal Year: 15 Fund: Between 1000 and 2999, Between 4000 and 4999

Fund	Object Groupings	Fiscal Year Budget Amount	Current Month Expenses	Spent Year-to-Date	Budget Balance Available	% Used
1000	61000 Employee Salaries	17,433,297.52	1,441,666.38	11,774,642.27	5,658,655.25	67.54%
1000		17,433,297.52	1,441,666.38	11,774,642.27	5,658,655.25	67.54%
1223	61000 Employee Salaries	2,400.00	0.00	5,800.00	-3,400.00	241.67%
1223		2,400.00	0.00	5,800.00	-3,400.00	241.67%
1244	61000 Employee Salaries	20,000.00	0.00	9,262.65	10,737.35	46.31%
1244		20,000.00	0.00	9,262.65	10,737.35	46.31%
1275	61000 Employee Salaries	76,345.00	6,362.08	57,733.72	18,611.28	75.62%
1275		76,345.00	6,362.08	57,733.72	18,611.28	75.62%
1276	61000 Employee Salaries	157,230.00	13,178.01	105,494.04	51,735.96	67.10%
1276		157,230.00	13,178.01	105,494.04	51,735.96	67.10%
1281	61000 Employee Salaries	201,103.20	21,965.50	167,869.86	33,233.34	83.47%
1281		201,103.20	21,965.50	167,869.86	33,233.34	83.47%
2000	61000 Employee Salaries	3,751,751.88	291,444.19	2,743,861.73	1,007,890.15	73.14%
	62000 Employee Benefits	5,472,053.57	484,109.73	3,867,026.43	1,605,027.14	70.67%
	63000 - 65999 Purchased Services	2,216,472.59	142,876.06	1,488,878.47	727,594.12	67.17%
	66000 Material & Supplies	2,395,582.76	154,232.15	1,476,890.42	918,692.34	61.65%
	67000 Capital Outlay	665,063.88	24,372.76	267,687.17	397,376.71	40.25%
	68000 Other Objects	265,762.87	2,635.32	41,420.69	224,342.18	15.59%
2000		14,766,687.55	1,099,670.21	9,885,764.91	4,880,922.64	66.95%
2001	61000 Employee Salaries	0.00	46.89	1,930.92	-1,930.92	
	62000 Employee Benefits	0.00	10.25	422.04	-422.04	
	63000 - 65999 Purchased Services	1,750.00	992.75	2,713.21	-963.21	155.04%
	66000 Material & Supplies	8,000.00	0.00	607.21	7,392.79	7.59%
	68000 Other Objects	12,000.00	0.00	8,000.00	4,000.00	66.67%
2001		21,750.00	1,049.89	13,673.38	8,076.62	62.87%
2099	63000 - 65999 Purchased Services	16,550.00	0.00	2,214.80	14,335.20	13.38%
	66000 Material & Supplies	300.00	0.00	30.52	269.48	10.17%
	68000 Other Objects	25.00	15.00	15.00	10.00	60.00%
2099		16,875.00	15.00	2,260.32	14,614.68	13.39%
2223	62000 Employee Benefits	0.00	0.00	1,267.70	-1,267.70	
	63000 - 65999 Purchased Services	100,053.01	10,750.00	84,668.92	15,384.09	84.62%
	66000 Material & Supplies	23,270.00	1,164.04	16,509.62	6,760.38	70.95%
	68000 Other Objects	599.99	0.00	1,259.99	-660.00	210.00%
2223		123,923.00	11,914.04	103,706.23	20,216.77	83.69%
2232	66000 Material & Supplies	0.00	0.00	2,565.70	-2,565.70	
2232		0.00	0.00	2,565.70	-2,565.70	
2244	61000 Employee Salaries	7,700.00	0.00	4,903.58	2,796.42	63.68%
	62000 Employee Benefits	6,440.00	0.00	3,135.22	3,304.78	48.68%
	63000 - 65999 Purchased Services	0.00	0.00	510.00	-510.00	
2244		14,140.00	0.00	8,548.80	5,591.20	60.48%
2246	61000 Employee Salaries	0.00	0.00	6,400.00	-6,400.00	
	62000 Employee Benefits	0.00	0.00	1,398.94	-1,398.94	
2246		0.00	0.00	7,798.94	-7,798.94	
2265	61000 Employee Salaries	75,704.50	6,308.71	54,022.75	21,681.75	71.36%
	62000 Employee Benefits	22,736.05	1,854.75	15,662.13	7,073.92	68.89%
	63000 - 65999 Purchased Services	0.00	0.00	708.75	-708.75	
2265		98,440.55	8,163.46	70,393.63	28,046.92	71.51%
2271	66000 Material & Supplies	0.00	0.00	1,114.58	-1,114.58	
2271		0.00	0.00	1,114.58	-1,114.58	
2275	61000 Employee Salaries	76,236.18	6,931.16	68,325.98	7,910.20	89.62%
	62000 Employee Benefits	40,551.28	3,799.03	35,037.66	5,513.62	86.40%
	63000 - 65999 Purchased Services	19,997.00	2,582.38	15,142.42	4,854.58	75.72%
	66000 Material & Supplies	23,498.00	16,561.27	21,102.23	2,395.77	89.80%
	67000 Capital Outlay	24,999.00	10,469.10	17,886.55	7,112.45	71.55%
	68000 Other Objects	250.00	0.00	220.00	30.00	88.00%
2275		185,531.46	40,342.94	157,714.84	27,816.62	85.01%
2276	62000 Employee Benefits	42,825.00	3,623.49	28,474.73	14,350.27	66.49%
	63000 - 65999 Purchased Services	8,745.00	177.89	2,977.44	5,767.56	34.05%
	66000 Material & Supplies	1,630.00	0.00	1,007.46	622.54	61.81%
2276		53,200.00	3,801.38	32,459.63	20,740.37	61.01%
2281	61000 Employee Salaries	90,707.89	6,298.62	60,015.53	30,692.36	66.16%
	62000 Employee Benefits	30,675.37	7,947.42	63,949.28	-33,273.91	208.47%
	63000 - 65999 Purchased Services	122,812.00	643.25	96,766.95	26,045.05	78.79%
	66000 Material & Supplies	238,810.00	6,742.29	24,266.45	214,543.55	10.16%
	67000 Capital Outlay	24,800.00	1,023.47	2,734.53	22,065.47	11.03%
	68000 Other Objects	19,845.00	0.00	14,976.00	4,869.00	75.46%
2281		527,650.26	22,655.05	262,708.74	264,941.52	49.79%
2293	63000 - 65999 Purchased Services	125,125.00	0.00	62,562.50	62,562.50	50.00%
2293		125,125.00	0.00	62,562.50	62,562.50	50.00%
2340	63000 - 65999 Purchased Services	0.00	0.00	365.00	-365.00	
	66000 Material & Supplies	0.00	0.00	5,250.97	-5,250.97	
	67000 Capital Outlay	0.00	0.00	21,000.87	-21,000.87	
2340		0.00	0.00	26,616.84	-26,616.84	

2365	61000 Employee Salaries	39,558.54	2,165.24	21,667.93	17,890.61	54.77%
	62000 Employee Benefits	10,382.84	730.10	7,001.30	3,381.54	67.43%
	63000 - 65999 Purchased Services	6,072.00	526.52	2,959.47	3,112.53	48.74%
	66000 Material & Supplies	12,650.00	719.83	10,635.22	2,014.78	84.07%
	68000 Other Objects	578.00	0.00	1,042.00	-464.00	180.28%
2365		69,241.38	4,141.69	43,305.92	25,935.46	62.54%
4000	68000 Other Objects	2,402,968.76	0.00	2,185,413.03	217,555.73	90.95%
	69100 PRINCIPAL	2,180,000.00	0.00	2,180,000.00	0.00	100.00%
4000		4,582,968.76	0.00	4,365,413.03	217,555.73	95.25%
Summary		38,475,908.68	2,674,925.63	27,167,410.53	11,308,498.15	70.61%

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Revenues by Fund

Fiscal Year: 15 Fund: Between 2001 and 2999, Between 4000 and 4999

Account Number and Title	YTD Budget	YTD Revenue	Unrealized Rev
2001 - OTHER GEN OP FUND			
11110-PROPERTY TAXES-CURRENT	8,100,000.00	8,693,107.17	-593,107.17
11115-PROP TAX RELIEF,CURRENT	0.00	0.00	0.00
11120-PROPERTY TAX-40% PULLBACK	6,200,000.00	663,244.13	5,536,755.87
11125-PROP TAX RELIEF-40% PULLB	0.00	0.00	0.00
11140-PROPERTY TAX-DELINQUENT	875,000.00	676,202.24	198,797.76
11150-EXCESS COMMISSION	25,000.00	20,159.75	4,840.25
11160-LAND REDEMPTION	140,000.00	134,563.76	5,436.24
11400-PENALTIES/INTEREST ON TAX	0.00	1,633.20	-1,633.20
11500-INT-UNAPPORT PROP TAXES	0.00	10,813.50	-10,813.50
12910-COMMON SCHOOLS FUND REV.	0.00	0.00	0.00
15100-INTEREST ON INVESTMENTS	65,000.00	39,832.48	25,167.52
19130-LEA BLDGDS & FACILITIES	30,000.00	8,310.00	21,690.00
19140-EQUIPMENT & VEHICLES	0.00	0.00	0.00
19200-PRIVATE CONTRIBUTIONS	0.00	1,005.00	-1,005.00
19300-SALES OF SUPPLIES & MATER	0.00	0.00	0.00
19516-STAFF DEVELOPMENT	0.00	0.00	0.00
19800-REFUNDS OF PRIOR YR EXPEN	0.00	4,463.31	-4,463.31
19900-MISC REV FR LOCAL SOURCES	65,000.00	40,419.21	24,580.79
19901-E-RATE DISCOUNT	0.00	0.00	0.00
31101-FOUNDATION FUNDING	22,178,886.00	16,130,097.00	6,048,789.00
31103-98% TAX COLLECT GUARANTEE	0.00	0.00	0.00
31900-OTHER	0.00	0.00	0.00
32260-ACT 799-GAME & FISH COMM	0.00	0.00	0.00
51100-BONDED INDEBTEDNESS	0.00	0.00	0.00
51900-OTHER NON-REV	0.00	0.00	0.00
52900-INDIRECT COST	0.00	0.00	0.00
53100-SALE OF EQUIPMENT	0.00	1,240.00	-1,240.00
53200-SALE OF BUILD & GROUNDS	0.00	700.00	-700.00
53400-COMPEN-LOSS FIXED ASSETS	0.00	0.00	0.00
2001 - OTHER GEN OP FUND	37,678,886.00	26,425,790.75	11,253,095.25
2099 - ADULT ED BUILDING			
19130-LEA BLDGDS & FACILITIES	0.00	9,000.00	-9,000.00
53200-SALE OF BUILD & GROUNDS	0.00	0.00	0.00
2099 - ADULT ED BUILDING	0.00	9,000.00	-9,000.00
2109 - RINGGOL,D ELEM-FY10			
19900-MISC REV FR LOCAL SOURCES	0.00	0.00	0.00
2109 - RINGGOL,D ELEM-FY10	0.00	0.00	0.00
2191 - ACT 799 OF 2003-GAME&FISH			
32260-ACT 799-GAME & FISH COMM	0.00	0.00	0.00
2191 - ACT 799 OF 2003-GAME&FISH	0.00	0.00	0.00
2217 - STUDENT GROWTH FUNDING			
31450-STUDENT GROWTH	500,000.00	259,386.00	240,614.00
2217 - STUDENT GROWTH FUNDING	500,000.00	259,386.00	240,614.00
2218 - DECLINING ENROLLMENT			
31460-DECLINING ENROLLMT	0.00	0.00	0.00
2218 - DECLINING ENROLLMENT	0.00	0.00	0.00

2223 - PROFESSIONAL DEVELOPMENT			
32256-PROFESSIONAL DEVELOPMENT	130,341.00	130,341.00	0.00
2223 - PROFESSIONAL DEVELOPMENT	130,341.00	130,341.00	0.00
2232 - SCH RECOGN AWARDS			
32232-SCH RECOGNITION AWARDS	0.00	205,707.82	-205,707.82
2232 - SCH RECOGN AWARDS	0.00	205,707.82	-205,707.82
2240 - SPED SUPERVISOR			
32310-HAND CHILD-SUPV/EXTEND YR	0.00	0.00	0.00
2240 - SPED SUPERVISOR	0.00	0.00	0.00
2244 - SPED-EXT SCH YR			
32314-SPED EXT SCH YR	45,640.00	10,360.00	35,280.00
2244 - SPED-EXT SCH YR	45,640.00	10,360.00	35,280.00
2246 - PATHWISE MENTORING			
32250-PQE INDUCTION/MENTORING	0.00	12,800.00	-12,800.00
2246 - PATHWISE MENTORING	0.00	12,800.00	-12,800.00
2250 - RESIDENTIAL-NONDISABLED			
19800-REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00
32330-NON-HAND-RESID TREATMENT	0.00	0.00	0.00
2250 - RESIDENTIAL-NONDISABLED	0.00	0.00	0.00
2255 - RESIDENTIAL-DISABLED			
19800-REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00
32340-HAND-RESIDENT TREATMENT	0.00	0.00	0.00
2255 - RESIDENTIAL-DISABLED	0.00	0.00	0.00
2265 - SPED CATASTROPHIC FUNDING			
32355-SPEC ED-CATASTROPHIC OCC	0.00	0.00	0.00
2265 - SPED CATASTROPHIC FUNDING	0.00	0.00	0.00
2270 - GT PROGRAM AWARD			
32360-EXCEPTIONAL CHILD GRANT	0.00	0.00	0.00
2270 - GT PROGRAM AWARD	0.00	0.00	0.00
2271 - AP INCENTIVE			
19800-REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00
32361-AP INCENTIVE	0.00	12,888.89	-12,888.89
2271 - AP INCENTIVE	0.00	12,888.89	-12,888.89
2275 - ALTERNATIVE LEARNING			
19510-OTHER LEA WITHIN STATE	0.00	0.00	0.00
19800-REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00
32370-ALTERNATIVE LEARNING	312,343.00	249,874.00	62,469.00
2275 - ALTERNATIVE LEARNING	312,343.00	249,874.00	62,469.00
2276 - ENGLISH LANGUAGE LEARNERS			
32371-LIMITED ENGLISH PROFICIEN	210,500.00	65,302.00	145,198.00
2276 - ENGLISH LANGUAGE LEARNERS	210,500.00	65,302.00	145,198.00
2281 - NSLA FUNDING			
19800-REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00
19900-MISC REV FR LOCAL SOURCES	0.00	0.00	0.00
32381-NSLA STATE AID	1,015,388.00	738,464.00	276,924.00
2281 - NSLA FUNDING	1,015,388.00	738,464.00	276,924.00
2290 - CWIP GRANT			
32251-CWIP GRANT	0.00	0.00	0.00
2290 - CWIP GRANT	0.00	0.00	0.00

2293 - SECONDARY WORKFORCE CNTR			
32415-SEC VOC CNTR	125,125.00	93,843.75	31,281.25
2293 - SECONDARY WORKFORCE CNTR	125,125.00	93,843.75	31,281.25
2340 - WKFORCE NEW PROG STRT UP			
32480-VOC NEW PGM START-UP	0.00	26,251.84	-26,251.84
2340 - WKFORCE NEW PROG STRT UP	0.00	26,251.84	-26,251.84
2365 - ARKANSAS BETTER CHANCE			
32710-AR BETTER CHANCE(ABC)GRNT	84,000.00	63,685.44	20,314.56
2365 - ARKANSAS BETTER CHANCE	84,000.00	63,685.44	20,314.56
2392 - GEN FACILITIES FUNDING			
32912-GENERAL FACILITIES	7,936.00	7,936.00	0.00
2392 - GEN FACILITIES FUNDING	7,936.00	7,936.00	0.00
2394 - DEBT SVC SUPPLEMENT			
32915-DEBT SERV SUPPLEMENT	242,829.00	242,829.00	0.00
2394 - DEBT SVC SUPPLEMENT	242,829.00	242,829.00	0.00
2571 - CARL PERKINS			
45311-VOC-LEADERSHIP PROJECT	0.00	0.00	0.00
2571 - CARL PERKINS	0.00	0.00	0.00
4000 - DEBT SERVICE FUND			
15100-INTEREST ON INVESTMENTS	0.00	0.00	0.00
43980-INTEREST REBATE QSCB	403,168.52	201,584.26	201,584.26
51100-BONDED INDEBTEDNESS	0.00	0.00	0.00
4000 - DEBT SERVICE FUND	403,168.52	201,584.26	201,584.26
Report Total	40,756,156.52	28,756,044.75	12,000,111.77

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BENTON SCHOOL DISTRICT
Salary, Operating and Debt Service Funds
Ending Fund Balance Per Month
4-Year Comparison

MONTH	<u>FY11/12</u>	<u>FY12/13</u>	<u>FY13/14</u>	<u>FY14/15</u>
JULY	\$4,297,525	\$ 2,359,472	\$ 1,908,216	\$ 5,142,675
AUGUST	\$3,554,206	\$ 1,919,462	\$ 1,747,328	\$ 2,043,709
SEPTEMBER	\$3,347,444	\$ 1,658,250	\$ 1,872,241	\$ 1,941,545
OCTOBER	\$3,798,261	\$ 2,068,346	\$ 1,682,148	\$ 2,555,169
NOVEMBER	\$7,342,806	\$ 3,819,923	\$ 5,410,906	\$ 6,984,394
DECEMBER	\$7,639,490	\$ 4,460,798	\$ 4,826,962	\$ 7,601,831
JANUARY	\$4,941,193	\$ 2,756,038	\$ 3,896,784	\$ 4,674,458
FEBRUARY	\$4,542,837	\$ 2,469,160	\$ 3,591,090	\$ 4,431,890
MARCH	\$4,099,399	\$ 2,239,737	\$ 3,265,365	\$ 4,401,867
APRIL	\$4,545,587	\$ 2,731,369	\$ 4,099,058	
MAY	\$8,029,277	\$ 5,210,510	\$ 6,633,694	
JUNE	\$2,878,126	\$ 3,249,248	\$ 5,994,988	

BENTON SCHOOL DISTRICT
Athletic Funds (7100 & 7101) Monthly Financial Report
Nine Months Ending March 31, 2015

	As of
	<u>3/31/2015</u>
Beginning Fund Balance, July 1, 2014	\$ <u>197,257</u>
+ Revenue Received Through 03/31/2015	\$ 221,211
- Expenditures Through 03/31/2015	\$ (182,878)
Ending Fund Balance, March 31, 2015	\$ <u>235,590</u>
Encumbrances at 03/31/2015	\$ -
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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Fiscal Budget / Expenditures

Fiscal Year: 15 Fund: Between 7100 and 7101

Fund	Object Groupings	Fiscal Year Budget Amount	Current Month Expenses	Spent Year-to-Date	Budget Balance Available	% Used
7100	61000 Employee Salaries	5,000.00	1,098.00	14,935.28	-9,935.28	298.71%
	62000 Employee Benefits	0.00	179.94	2,016.32	-2,016.32	
	63000 - 65999 Purchased Services	56,200.00	13,909.57	44,502.79	11,697.21	79.19%
	66000 Material & Supplies	122,200.00	7,917.90	51,966.81	70,233.19	42.53%
	67000 Capital Outlay	0.00	0.00	3,967.94	-3,967.94	
	68000 Other Objects	12,700.00	480.00	7,370.00	5,330.00	58.03%
7100		196,100.00	23,585.41	124,759.14	71,340.86	63.62%
7101	63000 - 65999 Purchased Services	0.00	1,251.80	8,589.36	-8,589.36	
	66000 Material & Supplies	0.00	2,400.00	18,712.46	-18,712.46	
	67000 Capital Outlay	0.00	0.00	29,368.13	-29,368.13	
	68000 Other Objects	0.00	0.00	1,449.00	-1,449.00	
7101		0.00	3,651.80	58,118.95	-58,118.95	
Summary		196,100.00	27,237.21	182,878.09	13,221.91	93.26%

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Revenues by Fund

Fiscal Year: 15 Fund: Between 7100 and 7101

Account Number and Title	YTD Budget	YTD Revenue	Unrealized Rev
7100 - ATHLETIC GATE			
15000-EARNINGS ON INVESTMENTS	0.00	0.00	0.00
15100-INTEREST ON INVESTMENTS	0.00	0.00	0.00
16930-CASH OVER (SHORT)	0.00	0.00	0.00
17100-ADMISSIONS	0.00	0.00	0.00
17110-ATHLETICS ADMISSIONS	0.00	13,316.36	-13,316.36
17111-FOOTBALL GATE	0.00	62,024.80	-62,024.80
17112-FOOTBALL RESERVED SEAT	0.00	12,265.00	-12,265.00
17113-BASKETBALL GATE	0.00	26,894.00	-26,894.00
17114-BASEBALL GATE	0.00	7,686.00	-7,686.00
17115-BASKETBALL SEASON PASS	0.00	4,020.00	-4,020.00
17116-SOFTBALL GATE	0.00	3,295.75	-3,295.75
17117-SOCCER GATE	0.00	888.25	-888.25
17118-VOLLEYBALL GATE	0.00	7,891.20	-7,891.20
17210-SCH SPONS SALES	0.00	33,103.57	-33,103.57
17400-PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00
17510-ATHLETIC GUARANTEES	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
19100-RENTALS	0.00	0.00	0.00
19200-PRIVATE CONTRIBUTIONS	0.00	0.00	0.00
19800-REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00
19900-MISC REV FR LOCAL SOURCES	0.00	1,660.34	-1,660.34
19910-INS PROCEEDS	0.00	0.00	0.00
19920-ATHLETIC SIGN ADVERTISING	0.00	0.00	0.00
7100 - ATHLETIC GATE	0.00	173,045.27	-173,045.27
7100115000000000 - ATH DIR			
19200-PRIVATE CONTRIBUTIONS	0.00	0.00	0.00
7100115000000000 - ATH DIR	0.00	0.00	0.00
7100115001211562 - TRACK-F			
19200-PRIVATE CONTRIBUTIONS	0.00	0.00	0.00
7100115001211562 - TRACK-F	0.00	0.00	0.00
7101 - ATHLETICS-OTHER			
15100-INTEREST ON INVESTMENTS	0.00	0.00	0.00
17210-SCH SPONS SALES	0.00	2,446.25	-2,446.25
17400-PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
19200-PRIVATE CONTRIBUTIONS	0.00	24,493.11	-24,493.11
19800-REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00
19900-MISC REV FR LOCAL SOURCES	0.00	43,500.00	-43,500.00
19920-ATHLETIC SIGN ADVERTISING	0.00	0.00	0.00
19921-ADVERTISING	0.00	0.00	0.00
53100-SALE OF EQUIPMENT	0.00	0.00	0.00
53400-COMPEN-LOSS FIXED ASSETS	0.00	0.00	0.00
7101 - ATHLETICS-OTHER	0.00	70,439.36	-70,439.36
Report Total	0.00	243,484.63	-243,484.63

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99.79%

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BENTON SCHOOL DISTRICT
Food Service Fund (8000) Monthly Financial Report
Nine Months Ending March 31, 2015

	As of
	<u>3/31/2015</u>
Beginning Fund Balance, July 1, 2014	\$ 79,264
+ Revenue Received Through 03/31/2015	\$ 1,287,177
- Expenditures Through 03/31/2015	\$ (1,187,645)
Ending Fund Balance, March 31, 2015	\$ 178,795
Encumbrances at 03/31/2015	\$ -
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)

Fiscal Budget / Expenditures

Fiscal Year: 15 Fund: Between 8000 and 8999

Fund	Object Groupings	Fiscal Year Budget Amount	Current Month Expenses	Spent Year-to-Date	Budget Balance Available	% Used
8000	61000 Employee Salaries	687,615.69	53,710.44	496,248.70	191,366.99	72.17%
	62000 Employee Benefits	188,046.70	16,389.60	150,476.47	37,570.23	80.02%
	63000 - 65999 Purchased Services	54,100.00	2,431.82	26,470.43	27,629.57	48.93%
	66000 Material & Supplies	784,550.00	56,522.81	494,368.22	290,181.78	63.01%
	67000 Capital Outlay	55,500.00	0.00	17,758.32	37,741.68	32.00%
	68000 Other Objects	600.00	399.12	2,323.32	-1,723.32	387.22%
8000		1,770,412.39	129,453.79	1,187,645.46	582,766.93	67.08%
Summary		1,770,412.39	129,453.79	1,187,645.46	582,766.93	67.08%

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Revenues by Fund

Fiscal Year: 15 Fund: Between 8000 and 8999

Account Number and Title	YTD Budget	YTD Revenue	Unrealized Rev
8000 - FOOD SERVICE FUND			
15100-INTEREST ON INVESTMENTS	0.00	0.12	-0.12
15900-OTHER EARNINGS INVESTMENT	0.00	0.00	0.00
16100-DAILY SALES	0.00	3,907.00	-3,907.00
16110-SCHOOL LUNCH PROGRAM	310,000.00	199,291.33	110,708.67
16111-LUNCH-CAL	0.00	0.00	0.00
16112-LUNCH-GRA	0.00	0.00	0.00
16113-LUNCH-PER	0.00	0.00	0.00
16114-LUNCH-RIN	0.00	0.00	0.00
16115-LUNCH-BJH	0.00	0.00	0.00
16116-LUNCH-BMS	0.00	0.00	0.00
16117-LUNCH-BHS	0.00	0.00	0.00
16120-SCHOOL BREAKFAST PROGRAM	45,000.00	32,104.20	12,895.80
16121-BRKFST-CAL	0.00	0.00	0.00
16122-BRKFST-GRA	0.00	0.00	0.00
16123-BRKFST-PER	0.00	0.00	0.00
16124-BRKFST-RIN	0.00	0.00	0.00
16125-BRKFST-BJH	0.00	0.00	0.00
16126-BRKFST-BMS	0.00	0.00	0.00
16127-BRKFST-BHS	0.00	0.00	0.00
16190-OTHER DAILY SALES	150,000.00	113,690.60	36,309.40
16199-EZ SCHOOL PAY-FOOD SVC	0.00	0.00	0.00
16211-ALA CAR-CAL	0.00	0.00	0.00
16212-ALA CAR-GRA	0.00	0.00	0.00
16213-ALA CAR-PER	0.00	0.00	0.00
16214-ALA CAR-RIN	0.00	0.00	0.00
16215-ALA CAR-DIST WIDE	90,000.00	74,194.93	15,805.07
16216-ALA CAR-BMS	0.00	0.00	0.00
16217-ALA CAR-BHS	0.00	0.00	0.00
16220-ADULT	20,000.00	16,257.50	3,742.50
16221-ADULT-CAL	0.00	0.00	0.00
16222-ADULT-GRA	0.00	0.00	0.00
16223-ADULT-PER	0.00	0.00	0.00
16224-ADULT-RIN	0.00	0.00	0.00
16225-ADULT-BJH	0.00	0.00	0.00
16226-ADULT-BMS	0.00	0.00	0.00
16227-ADULT-BHS	0.00	0.00	0.00
16300-SPECIAL FUNCTIONS	0.00	272.15	-272.15
16400-PERF BASED REIM	0.00	0.00	0.00
16900-OTHER FOOD SVS REVENUE	5,000.00	1,408.40	3,591.60
16910-CONTRACT MEALS	0.00	0.00	0.00
16920-OTHER INCOME	0.00	0.00	0.00
19300-SALES OF SUPPLIES & MATER	0.00	0.00	0.00
19800-REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00
19900-MISC REV FR LOCAL SOURCES	0.00	406.34	-406.34
32520-MATCHING (STATE)	13,000.00	13,706.83	-706.83
43974-COMMODITIES (FF&V)	0.00	0.00	0.00

45510-FREE & REDUCED SECTION 11	645,000.00	648,857.50	-3,857.50
45512-LUNCH PAID - SECTION 4	70,000.00	20,664.00	49,336.00
45520-BREAKFAST	170,000.00	162,415.74	7,584.26
45530-BREAKFAST	0.00	0.00	0.00
45561-REG COMMODITIES (DHS)	135,000.00	0.00	135,000.00
45562-COMMODITIES (FF&V)	0.00	0.00	0.00
45590-OTHER FOOD SERVICE REVENUE	0.00	0.00	0.00
45592-USDA COMMODITIES RECEIVED	0.00	0.00	0.00
8000 - FOOD SERVICE FUND	1,653,000.00	1,287,176.64	365,823.36
8494 - FOOD SVC COMMODITIES			
43974-COMMODITIES (FF&V)	0.00	0.00	0.00
8494 - FOOD SVC COMMODITIES	0.00	0.00	0.00
Report Total	1,653,000.00	1,287,176.64	365,823.36

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BENTON SCHOOL DISTRICT
Federal Funds Monthly Financial Report
Nine Months Ending March 31, 2015

Prior Year Carryover	\$ 84,902
Year To Date Revenue	\$ 1,094,619
Year To Date Expenditures	\$ (1,174,962)
Ending Fund Balance, March 31, 2015	\$ 4,559
Encumbrances	\$ -
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, 2015**

FUND	FUND TITLE	BEGINNING BALANCE	REVENUE	EXPENDITURES	ENDING BALANCE
6430	ROTC	\$ 1,787	\$ 45,499	\$ 41,584	\$ 5,702
6501	TITLE I	\$ -	\$ 264,053	\$ 284,685	\$ (20,632)
6570	CARL PERKINS	\$ -	\$ 41,075	\$ 36,472	\$ 4,603
6702	TITLE VI-B	\$ -	\$ 652,325	\$ 706,862	\$ (54,537)
6750	MEDICAID REIMB	\$ 10,370	\$ 7,458	\$ 6,307	\$ 11,521
6752	MCAID ADMIN CLAIM(ARMAC)	\$ 72,745	\$ 73,862	\$ 76,178	\$ 70,429
6756	TITLE II-A	\$ -	\$ 1,272	\$ 13,450	\$ (12,178)
6761	TITLE III-ENG LAND ACQ		\$ 9,074	\$ 9,423	\$ (349)
	TOTAL FEDERAL FUNDS	\$ 84,902	\$ 1,094,619	\$ 1,174,962	\$ 4,559

Fiscal Budget / Expenditures

Fiscal Year: 15 Fund: Between 6430 and 6761

Fund	Object Groupings	Fiscal Year Budget Amount	Current Month Expenses	Spent Year-to-Date	Budget Balance Available	% Used
6430	61000 Employee Salaries	45,328.21	3,777.36	34,019.34	11,308.87	75.05%
	62000 Employee Benefits	10,123.61	842.44	7,565.06	2,558.55	74.73%
6430		55,451.82	4,619.80	41,584.40	13,867.42	74.99%
6501	61000 Employee Salaries	350,813.96	19,595.66	202,646.92	148,167.04	57.76%
	62000 Employee Benefits	95,945.45	5,468.57	54,508.40	41,437.05	56.81%
	63000 - 65999 Purchased Services	37,975.00	377.60	3,220.09	34,754.91	8.48%
	66000 Material & Supplies	158,601.11	3,546.33	24,309.71	134,291.40	15.33%
	68000 Other Objects	8,530.98	0.00	0.00	8,530.98	0.00%
6501		651,866.50	28,988.16	284,685.12	367,181.38	43.67%
6570	66000 Material & Supplies	0.00	0.00	7,102.81	-7,102.81	
	67000 Capital Outlay	0.00	0.00	29,369.48	-29,369.48	
6570		0.00	0.00	36,472.29	-36,472.29	
6702	61000 Employee Salaries	512,500.00	41,578.50	342,438.03	170,061.97	66.82%
	62000 Employee Benefits	134,300.00	11,085.96	90,533.20	43,766.80	67.41%
	63000 - 65999 Purchased Services	158,064.62	5,873.18	99,373.30	58,691.32	62.87%
	66000 Material & Supplies	261,385.25	2,340.28	158,169.91	103,215.34	60.51%
	67000 Capital Outlay	16,928.67	0.00	14,707.32	2,221.35	86.88%
	68000 Other Objects	3,200.00	0.00	1,640.00	1,560.00	51.25%
6702		1,086,378.54	60,877.92	706,861.76	379,516.78	65.07%
6750	61000 Employee Salaries	9,950.00	516.08	5,055.84	4,894.16	50.81%
	62000 Employee Benefits	2,625.00	131.54	1,251.21	1,373.79	47.67%
6750		12,575.00	647.62	6,307.05	6,267.95	50.16%
6752	61000 Employee Salaries	54,500.00	4,219.36	35,315.37	19,184.63	64.80%
	62000 Employee Benefits	15,500.00	1,204.50	10,534.11	4,965.89	67.96%
	63000 - 65999 Purchased Services	950.00	0.00	4,836.66	-3,886.66	509.12%
	66000 Material & Supplies	25,076.52	26.16	25,492.12	-415.60	101.66%
	68000 Other Objects	500.00	0.00	0.00	500.00	0.00%
6752		96,526.52	5,450.02	76,178.28	20,348.28	78.92%
6756	61000 Employee Salaries	97,509.80	9,781.95	9,781.95	87,727.85	10.03%
	62000 Employee Benefits	22,645.68	2,395.77	2,395.77	20,249.91	10.58%
	63000 - 65999 Purchased Services	2,650.00	0.00	0.00	2,650.00	0.00%
	66000 Material & Supplies	126,000.00	0.00	1,272.22	124,727.78	1.01%
6756		248,805.48	12,177.72	13,449.94	235,355.54	5.41%
6761	63000 - 65999 Purchased Services	15,000.00	768.75	9,422.92	5,577.08	62.82%
	66000 Material & Supplies	2,500.00	0.00	0.00	2,500.00	0.00%
6761		17,500.00	768.75	9,422.92	8,077.08	53.85%
Summary		2,169,103.86	113,529.99	1,174,981.74	994,142.12	54.17%

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Revenues by Fund

Fiscal Year: 15 Fund: Between 6430 and 6761

Account Number and Title	YTD Budget	YTD Revenue	Unrealized Rev
6430 - ROTC			
43160-ROTC	55,451.82	45,499.34	9,952.48
6430 - ROTC	55,451.82	45,499.34	9,952.48
6466 - EMERGENCY IMPACT AID			
43921-IMPACT AID PROGRAM	0.00	0.00	0.00
6466 - EMERGENCY IMPACT AID	0.00	0.00	0.00
6494 - USDA COMMODITIES			
43974-COMMODITIES (FF&V)	0.00	0.00	0.00
6494 - USDA COMMODITIES	0.00	0.00	0.00
6501 - TITLE I			
19800-REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00
45110-ESEA TITLE I REGULAR	651,429.69	264,053.29	387,376.40
51900-OTHER NON-REV	0.00	0.00	0.00
6501 - TITLE I	651,429.69	264,053.29	387,376.40
6509 - LEARN&SERVE			
45118-LEARN&SERVE	0.00	0.00	0.00
6509 - LEARN&SERVE	0.00	0.00	0.00
6511 - ESEA STABILIZATION-ARRA			
45124-ESEA STABILIZATION-ARRA	0.00	0.00	0.00
6511 - ESEA STABILIZATION-ARRA	0.00	0.00	0.00
6516 - TITLE I-PART A-ARRA			
45119-TITLE I, PART A-ARRA	0.00	0.00	0.00
6516 - TITLE I-PART A-ARRA	0.00	0.00	0.00
6519 - EDUCATION JOBS FUND			
45129-EDUCATION JOBS FUND	0.00	0.00	0.00
6519 - EDUCATION JOBS FUND	0.00	0.00	0.00
6522 - TITLE VI CLASSROOM RED			
45132-TITLE VI-CSR ACT OF 1999	0.00	0.00	0.00
6522 - TITLE VI CLASSROOM RED	0.00	0.00	0.00
6570 - CARL PERKINS			
45310-VOC BASIC GRNT-ENTITLEMNT	0.00	41,075.04	-41,075.04
6570 - CARL PERKINS	0.00	41,075.04	-41,075.04
6571 - CARL PERKINS-LDRSHP PRJCT			
45311-VOC-LEADERSHIP PROJECT	0.00	0.00	0.00
6571 - CARL PERKINS-LDRSHP PRJCT	0.00	0.00	0.00
6595 - TITLE II-D			
45325-TITLE II-D	0.00	0.00	0.00
6595 - TITLE II-D	0.00	0.00	0.00
6702 - TITLE VI-B			
45613-VIB PASSTHRU	1,086,378.54	652,325.18	434,053.36
53400-COMPEN-LOSS FIXED ASSETS	0.00	0.00	0.00
6702 - TITLE VI-B	1,086,378.54	652,325.18	434,053.36
6720 - SLIVER GRANT			

45650-MEDICAID	0.00	0.00	0.00
6720 - SLIVER GRANT	0.00	0.00	0.00
6721 - IDEA-ARRA			
45621-IDEA-ARRA	0.00	0.00	0.00
6721 - IDEA-ARRA	0.00	0.00	0.00
6750 - MEDCAID REIMB.			
45650-MEDICAID	25,000.00	7,458.04	17,541.96
45910-MEDICARE CATASTROPHIC COV	0.00	0.00	0.00
45911-MR NURSES REV	0.00	0.00	0.00
45912-MR ARKIDS	0.00	0.00	0.00
6750 - MEDCAID REIMB.	25,000.00	7,458.04	17,541.96
6752 - ARMAC			
45911-MR NURSES REV	0.00	0.00	0.00
45913-MEDICAID ADM CLAIM(ARMAC)	100,000.00	56,696.19	43,303.81
45917-MEDICAID VISION & HEARING	0.00	17,165.71	-17,165.71
6752 - ARMAC	100,000.00	73,861.90	26,138.10
6755 - TITLE II EISENHOWER			
45920-EISENHOWER MATH/SCI PROJ	0.00	0.00	0.00
6755 - TITLE II EISENHOWER	0.00	0.00	0.00
6756 - TITLE II-A			
45925-TITLE II-A	218,496.75	1,272.22	217,224.53
6756 - TITLE II-A	218,496.75	1,272.22	217,224.53
6758 - ESEA TITLE III			
45318-VOC-SUPP GRNTS-IMPROV ACT	0.00	0.00	0.00
6758 - ESEA TITLE III	0.00	0.00	0.00
6761 - TITLE III-ENG LANG ACQ			
45935-ENG LAND ACQ-TITLE III	28,637.93	9,074.17	19,563.76
6761 - TITLE III-ENG LANG ACQ	28,637.93	9,074.17	19,563.76
Report Total	2,165,394.73	1,094,619.18	1,070,775.55

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BENTON SCHOOL DISTRICT
Unrestricted Building Fund (3000) Monthly Financial Report
Nine Months Ending March 31, 2015

	As of
	<u>3/31/2015</u>
Beginning Fund Balance, July 1, 2014	\$ <u>5,251,280</u>
+ Revenue Received Through 03/31/2015	\$ <u>-</u>
- Expenditures Through 03/31/2015	\$ <u>(18,615)</u>
Ending Fund Balance, March 31, 2015	\$ <u>5,232,665</u>
Encumbrances at 03/31/2015	\$ <u>-</u>
Percentage of Fiscal Year Elapsed	75.00%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

**BENTON SCHOOL DISTRICT
BUILDING FUNDS
2014-2015 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
Nine Months Ending March 31, 2015**

<u>FUND</u>	<u>FUND TITLE</u>	<u>BEGINNING BALANCE</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>ENDING BALANCE</u>
3000	BUILDING FUND	5,251,280	-	18,615	5,232,665
3002	QSCB BLDG FUND-11/23/2010	1,322,756	452,275	-	1,775,031
3003	BLDG FUND - 6/01/2012	245,053	103	245,157	(0)
3005	UNREST BLDG-DEFERRED	942,533	-	949,768	(7,235)
3010	BLDG PROJECT-BOND REFUND	182,571	-	165,207	17,364
3300	BOND REFUND SAVINGS	447,725	9,364	221,687	235,402
3404	ACAD FAC-PARTNERSHIP	48,586	-	-	48,586
TOTAL REPORT		\$ 8,440,504	\$ 461,742	\$ 1,600,434	\$ 7,301,812

* - RESTRICTED (SINKING FUND) NOT AVAILABLE

**BENTON SCHOOL DISTRICT
 UNRESTRICTED BUILDING FUND (3000)
 2014-2015 BUDGET OF REVENUE AND EXPENDITURES
 Nine Months Ending March 31, 2015**

EXPENDITURES

	<u>Budget Description</u>	<u>Budget</u>	<u>YTD Expenditure</u>	<u>Available Balance</u>
	Beginning Balance	\$ 5,251,280	\$ -	\$5,251,280
	Totals	\$5,251,280.20	\$0.00	\$5,251,280.20

REVENUES

	<u>Budget Description</u>	<u>Budget</u>	<u>YTD Revenue</u>	<u>Available Balance</u>
	Trf from Operating	\$ -	\$0.00	\$0.00
		\$ -	\$0.00	\$0.00
	Totals	\$0.00	\$0.00	\$0.00

Balance \$0 \$0.00

BLDG

BENTON SCHOOL DISTRICT
QSCB Building Fund (3002) Monthly Financial Report
Nine Months Ending March 31, 2015

	As of
	<u>3/31/2015</u>
Beginning Fund Balance, July 1, 2014	\$ <u>1,322,756</u>
+ Revenue Received Through 03/31/2015	\$ <u>452,275</u>
- Expenditures Through 03/31/2015	\$ <u>-</u>
Ending Fund Balance, March 31, 2015	\$ <u>1,775,031</u>
Encumbrances at 03/31/2015	\$ <u>-</u>
Fund Balance Includes Sinking Fund Balance Paid to Trustee	
Percentage of Fiscal Year Elapsed	75.00%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

Benton School District						
Monthly Financial Report-Building Projects, Qualified School Construction Bonds Dated 11-23-2010						
AS OF June 30, 2014						
	Prior	Current Month	Current			
Revenue:	Month Totals	Transactions	Month Totals			
Net Bond Proceeds Received 11-23-2010	\$8,445,000	\$0	\$8,445,000			
Less Underwriting and Financial Advisor Fees	<u>-\$149,054</u>	<u>\$0</u>	<u>-\$149,054</u>			
Funds Available for Building Projects	\$8,295,946	\$0	\$8,295,946			
Interest Received	\$40,189	\$0	\$40,189			
Total Revenue Received	<u>\$8,336,135</u>	<u>\$0</u>	<u>\$8,336,135</u>			
Expenditures:				Amt. Budgeted	% of Budget	
Taggart, Foster, Currence & Gray	\$462,498	\$0	\$462,498	\$460,284	100.48%	
Printed Checks	\$210	\$0	\$210	\$210	100.10%	
Construction Costs:						
Athletic Complex-Fld House/Visitor Side/Parking 4&5	\$6,580,284	\$0	\$6,580,284	\$6,877,502	95.68%	
Community Track Lighting	\$56,641	\$0	\$56,641	\$56,641	100.00%	
CW Lewis Renovation	\$0	\$0	\$0	\$104,980	0.00%	
Elementary Playground Equipment & Fencing	\$257,180	\$0	\$257,180	\$257,180	100.00%	
BHS ROTC/Social Studies Renovation	\$534,938	\$0	\$534,938	\$534,938	100.00%	
Miscellaneous	\$0	\$2	\$2	\$4,211	0.05%	
Total Expenditures	<u>\$7,891,752</u>	<u>\$2</u>	<u>\$7,891,754</u>	<u>\$8,295,946</u>	<u>95.13%</u>	
Revenue in Excess of Expenditures	<u>\$444,383</u>	<u>-\$2</u>	<u>\$444,381</u>	<u>\$40,188.70</u>		
Investments:						
Interest Bearing Checking-First Security			\$0			
			\$0			
			\$0			
Certificates of Deposit & U.S. Treasury Bills and Notes:				Interest Rate	Approx. Interest at Maturity	
	U.S. Treas. Bill, Maturing		\$0	0.000%	\$0	
			\$0	0.000%	\$0	
			\$0	0.000%	\$0	
			\$0	0.000%	\$0	
			\$0	0.000%	\$0	
			<u>\$0</u>	0.000%	<u>\$0</u>	
		TOTAL	<u>\$0</u>		<u>\$0</u>	
<i>Bond Agreement requires investments backed by full faith and credit of U.S. government.</i>						
<i>Limits investments or collateral offered by banks to U.S. Treasury Bills or U.S. Treasury Notes.</i>						

BENTON SCHOOL DISTRICT
Restricted Building Fund (3003) Monthly Financial Report
Nine Months Ending March 31, 2015

	As of
	<u>3/31/2015</u>
Beginning Fund Balance, July 1, 2014	\$ <u>245,053</u>
+ Revenue Received Through 03/31/2015	\$ <u>103</u>
- Expenditures Through 03/31/2015	\$ <u>(245,157)</u>
Ending Fund Balance, March 31, 2015	\$ <u>(0)</u>
Encumbrances at 03/31/2015	\$ <u>-</u>
Percentage of Fiscal Year Elapsed	75.00%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

Benton School District						
Monthly Financial Report-Construction Projects-2nd Lien Bonds-Dated 6/01/12						
	Prior	Current Month	Current			
Revenue:	Month Totals	Transactions	Month Totals			
Net Bond Proceeds Received	\$5,145,000	\$0	\$5,145,000			
Less Underwriting and Financial Advisor Fees	<u>-\$139,535</u>	<u>\$0</u>	<u>-\$139,535</u>			
Funds Available for Building Projects	\$5,005,465	\$0	\$5,005,465			
Interest Received	<u>\$20,277</u>	<u>\$49</u>	<u>\$20,326</u>			
Total Revenue Received	<u>\$5,025,742</u>	<u>\$49</u>	<u>\$5,025,791</u>			
				<u>Amt. Budgeted</u>	<u>% of Budget</u>	
Expenditures:						
Taggart, Foster, Currence & Gray	\$131,988	\$0	\$131,988	\$278,750	47.35%	
Printed Checks	\$0	\$0	\$0	\$210	0.00%	
Security Camera's	\$0	\$0	\$0	\$0	0.00%	
Construction Costs:						
Athletic Complex-Homeside Bleachers/Plaza/RR/Conc	\$4,527,206	\$4,323	\$4,531,529	\$4,645,821	97.54%	
Benton School District-Accrued Int to apply to DS pmt	\$13,453	\$0	\$13,453	\$13,453	100.00%	
Total Expenditures	<u>\$4,672,648</u>	<u>\$4,323</u>	<u>\$4,676,970</u>	<u>\$4,938,234</u>	<u>94.71%</u>	
Revenue in Excess of Expenditures	<u>\$353,095</u>	<u>-\$4,274</u>	<u>\$348,820</u>	<u>\$87,556.62</u>		
Investments:						
Interest Bearing Checking-First Security			\$245,053			
			\$0			
			\$0			
Certificates of Deposit & U.S. Treasury Bills and Notes:				<u>Interest Rate</u>	<u>Approx. Interest at Maturity</u>	
	U.S. Treas. Bill, Maturing		\$0	0.000%	\$0	
			\$0	0.000%	\$0	
			\$0	0.000%	\$0	
			\$0	0.000%	\$0	
			\$0	0.000%	\$0	
			\$0	0.000%	\$0	
			<u>\$0</u>	<u>0.000%</u>	<u>\$0</u>	
		TOTAL	<u>\$245,053</u>		<u>\$0</u>	
<i>Bond Agreement requires investments backed by full faith and credit of U.S. government.</i>						
<i>Limits investments or collateral offered by banks to U.S. Treasury Bills or U.S. Treasury Notes.</i>						

BENTON SCHOOL DISTRICT
Unrestricted Building Fund-Def (3005) Monthly Financial Report
Nine Months Ending March 31, 2015

	As of
	<u>3/31/2015</u>
Beginning Fund Balance, July 1, 2014	\$ 942,533
+ Revenue Received Through 03/31/2015	\$ -
- Expenditures Through 03/31/2015	\$ (949,768)
Ending Fund Balance, March 31, 2015	\$ (7,235)
Encumbrances at 03/31/2015	\$ -
Percentage of Fiscal Year Elapsed	75.00%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

BENTON SCHOOL DISTRICT
Restricted Building Fund (3010) Monthly Financial Report
Nine Months Ending March 31, 2015
Bond Refunding Savings

	As of
	<u>3/31/2015</u>
Beginning Fund Balance, July 1, 2014	\$ 182,571
+ Revenue Received Through 03/31/2015	\$ -
- Expenditures Through 03/31/2015	\$ (165,207)
Ending Fund Balance, March 31, 2015	\$ 17,364
Encumbrances at 03/31/2015	\$ -
Percentage of Fiscal Year Elapsed	75.00%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

BENTON SCHOOL DISTRICT
Restricted Building Fund (3300) Monthly Financial Report
Nine Months Ending March 31, 2015
Bond Refunding Savings - Academic Facilities Only

	As of
	<u>3/31/2015</u>
Beginning Fund Balance, July 1, 2014	\$ <u>447,725</u>
+ Revenue Received Through 03/31/2015	\$ <u>9,364</u>
- Expenditures Through 03/31/2015	\$ <u>(221,687)</u>
Ending Fund Balance, March 31, 2015	\$ <u>235,402</u>
Encumbrances at 03/31/2015	\$ -
Percentage of Fiscal Year Elapsed	75.00%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

BENTON SCHOOL DISTRICT
Facilities Partnership Fund (3404) Monthly Financial Report
Nine Months Ending March 31, 2015

	As of
	<u>3/31/2015</u>
Beginning Fund Balance, July 1, 2014	\$ 48,586
+ Revenue Received Through 03/31/2015	\$ -
- Expenditures Through 03/31/2015	\$ -
Ending Fund Balance, March 31, 2015	\$ 48,586
Encumbrances at 03/31/2015	\$ -
Percentage of Fiscal Year Elapsed	75.00%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

Project	Budget	Amount Received to Date	Balance
Benton High School	\$ 9,293,694	\$ 9,293,694	\$ (0)
Caldwell Addition	\$ 121,225	\$ 121,225	\$ (0)
Grant Addition	\$ 619,099	\$ 619,099	\$ -
Perrin Addition	\$ 581,004	\$ 581,004	\$ -
Ringgold Addition	\$ 730,703	\$ 730,703	\$ -
Benton Middle School	\$ 567,245	\$ 567,245	\$ -
Benton Junior High Renovation	\$ 375,545	\$ 375,545	\$ -
Benton Junior High Addition	\$ 229,901	\$ 229,901	\$ -
	\$ 663,107	\$ 663,107	\$ -
		\$ 48,586	
Total	\$ 13,181,523	\$ 13,230,109	\$ (48,586)

**BENTON SCHOOL DISTRICT
 FACILITIES PARTNERSHIP FUND (3404)
 2014-2015 BUDGET OF REVENUE AND EXPENDITURES**

EXPENDITURES

	<u>Budget Description</u>	<u>Budget</u>	<u>YTD Expenditure</u>	<u>Available Balance</u>
	Beginning Balance	\$ 48,586	\$ -	
		\$ -	\$0.00	\$0.00
		\$ -	\$0.00	\$0.00
		\$ -	\$0.00	\$0.00
	Totals	\$48,586.00	\$0.00	\$0.00

REVENUES

	<u>Budget Description</u>	<u>Budget</u>	<u>YTD Revenue</u>	<u>Available Balance</u>
		\$ -	\$0.00	\$0.00
		\$ -	\$0.00	\$0.00
	Totals	\$0.00	\$0.00	\$0.00

Balance \$0 \$48,586

FACILITIES BLDG