

**BENTON SCHOOL DISTRICT**  
**Salary, Operating and Debt Service Funds Monthly Financial Report**  
**Four Months Ending October 31, 2015**

	<b>As of</b>
	<b>10/31//2015</b>
<b>Beginning Fund Balance, July 1, 2015</b>	\$ 3,500,000
<b>+ Revenue Received Through 10/31/2015</b>	\$ 25,340,927
<b>- Expenditures Through 10/31/2015</b>	\$ (26,217,894)
<b>Ending Fund Balance, October 31, 2015</b>	<b>\$ 2,623,033</b>
<b>Encumbrances at 10/31/2015</b>	\$ 184,782
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
<b>Percentage of Fiscal Year Elapsed</b>	<b>25%</b>
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

Revenue Account Coding Key:

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

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**BENTON SCHOOL DISTRICT**  
**SALARY, OPERATING AND DEBT SERVICE FUNDS**  
**EXPENDITURE STATUS REPORT**  
**Four Months Ending October 31, 2015**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>BUDGET</u>	<u>PERIOD</u> <u>EXPENDITURES</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YTD</u> <u>EXP</u>	<u>AVAILABLE</u> <u>BALANCE</u>	<u>% YTD TO</u> <u>BUDGET</u>
61110	SAL-CERT	18,105,787	1,495,562	-	4,709,441	13,396,346	26%
61112	STPND-CER	135,198	9,101	-	35,994	99,204	27%
61120	SAL-CLASS	4,409,979	374,047	-	1,269,294	3,140,685	29%
61122	STPND-CLA	11,997	1,000	-	6,463	5,534	54%
61210	SAL-CRT TEMP	10,000	1,000	-	12,040	(2,040)	120%
61220	SAL-CLS TEMP	60,000	3,831	-	35,771	24,229	60%
61510	BONUS - CRT	-	-	-	-	-	0%
61511	ATTEND INCENTIVE	16,000	-	-	-	16,000	0%
61512	NBCT BONUS	4,000	-	-	-	4,000	0%
61520	BONUS - CLS						%
61710	SAL-CER SUBS	2,000	-	-	2,827	(827)	141%
61720	SAL-CLS SUBS	50,000	3,170	-	4,269	43,731	9%
61810	CER UNUSED SL	68,000	-	-	-	68,000	0%
61820	CLS UNUSED SL	18,000	-	-	-	18,000	0%
62110	DENTAL-CERT	102,918	9,051	-	27,273	75,645	27%
62120	DENTAL-CLASS	29,816	969	-	13,420	16,396	45%
62210	SOC SEC-CER	1,121,939	88,584	-	281,875	840,064	25%
62220	SOC SEC-CLS	265,857	22,881	-	77,048	188,809	29%
62260	MEDI-CER	263,198	20,922	-	66,249	196,949	25%
62270	MEDI-CLS	62,176	5,351	-	18,019	44,157	29%
62310	TCHR RET-CER	2,546,446	212,432	-	669,702	1,876,744	26%
62320	TCHR RET-CLS	540,023	50,793	-	176,236	363,790	33%
62510	UNEMPLY-CER	18,237	-	-	2,499	15,738	14%
62520	UNEMPLY-CLASS	9,117	-	-	1,249	7,868	14%
62610	WC INS-CER	37,723	3,133	-	9,912	27,811	26%
62620	WC INS-CLS	32,559	2,903	-	9,673	22,886	30%
62710	HLTH INS-CER	700,731	58,792	-	177,848	522,883	25%
62711	CRT-PREM ASST.	26,065	2,177	-	6,710	19,355	26%
62720	HLTH INS-CLS	334,380	14,260	-	80,372	254,008	24%
62721	CLS-PREM ASST	9,519	290	-	3,112	6,407	33%
62820	PUBLIC RET-CLS	3,723	302	-	1,343	2,380	36%
62910	OTHER BEN-CERT	6,735	568	-	1,713	5,022	25%
62920	OTHER BEN-CLS	2,641	58	-	849	1,792	32%
63210	INSTRUCT SVCS	45,235	825	-	24,825	20,410	55%
63220	CER SUB-KELLY	275,400	24,255	-	37,594	237,806	14%
63221	CLASS SUB-KELLY	50,000	4,976	-	11,076	38,924	22%
63223	SUB-SCH BSNS-CERT	75,000	11,674	-	14,850	60,150	20%
63230	CONSULTING-EDUC	4,900	-	-	3,788	1,112	77%
63310	CONF FEES-CERT	60,217	6,139	1,645	23,567	25,005	42%
63320	CONF FEES-CLASS	4,719	450	-	9,530	(4,811)	202%
63410	PUPIL SERVICES	40,000	4,234	-	6,584	33,416	16%
63430	ACCOUNTING	2,200	-	-	-	2,200	0%
63431	FINANCIAL AUDITS	10,000	-	-	-	10,000	0%
63440	LEGAL	5,000	-	-	-	5,000	0%
63441	LITIGATION-DEF OF D	2,680	-	-	-	2,680	0%
63444	LEGAL-CONTRACT	3,125	-	-	-	3,125	0%
63445	LEGAL-RESRCH/OPN	13,000	140	-	7,031	5,969	54%
63490	OTHER PROF SVCS	8,625	-	-	6,072	2,553	70%
63590	OTHER TECH SVCS	135,400	18,207	1,390	100,792	32,318	75%
63900	OTHR PRF SVC	202,052	2,260	-	45,752	156,301	23%
63910	STAFF DEV	506	-	-	-	506	0%
64110	WATER/SEWER	76,450	8,238	-	22,951	54,499	30%
64210	TRASH DISP	41,850	2,540	29,355	10,506	1,989	95%
64240	LAWN CARE	56,550	10,147	-	33,739	22,811	60%

ACCOUNT	TITLE	BUDGET				AVAIL BAL	% BUDGT
64310	R&M-BLDG/EQUIP	436,365	9,503	21,778	192,345	222,242	49%
64315	PEST CONTROL	15,275	240	-	8,034	8,241	53%
64320	R&M-TECH EQUIP	2,404	87	-	736	1,668	31%
64410	RENTAL-LAND/BLDG	53,000	-	-	15,000	38,000	28%
64420	RENTAL-EQUIP	1,000	-	-	432	568	43%
64900	OTHR PROP SVCS	299,715	76,596	9,170	105,827	184,718	38%
65210	PROP INS	180,000	-	-	167,286	12,714	93%
65220	LIAB INS	9,000	-	-	-	9,000	0%
65230	FIDELITY BOND	100	-	-	100	-	100%
65240	FLEET INS	11,500	767	-	767	10,733	7%
65250	ACCIDENT INS	12,560	(50)	-	225	12,335	2%
65290	OTHER INS	11,500	-	-	20,886	(9,386)	182%
65310	TELEPHONE	82,608	8,984	-	35,391	47,217	43%
65320	POSTAGE	24,918	1,978	-	6,106	18,812	25%
65330	NTWK/INTERNET SVC	5,113	204	-	794	4,319	16%
65331	BROADBAND	70,000	3,580	-	28,491	41,509	41%
65400	ADVERTISING	35,000	1,067	-	2,817	32,183	8%
65500	PRINTING	2,016	437	-	453	1,563	22%
65520	COPIER CHRGS	234,021	52,073	-	58,304	175,717	25%
65530	PRINTER SVCS	22,244	5,663	-	6,485	15,759	29%
65610	TUITION	130,000	-	-	-	130,000	0%
65810	TRVL-CERT	20,000	5,248	-	11,737	8,263	53%
65820	TRVL-CLS	6,802	279	-	5,437	1,365	80%
65870	TRVL-NONEMPLOYEE	5,000	214	-	352	4,648	7%
65900	MISC PUR SVC	10,125	55	-	7,273	2,852	72%
65910	PUR SVS LOCAL	71	-	-	-	71	0%
66100	GEN SUPPLIES	773,666	56,127	16,554	303,824	453,289	41%
66110	ACT 756 SUP	58,731	2,389	168	45,492	13,071	78%
66111	ENERGY SAVINGS	13,891	332	-	1,025	12,865	7%
66120	COPIER SUPP	57,930	1,980	-	5,653	52,277	10%
66121	CARTRIDGES	2,316	2,704	-	3,112	(796)	134%
66140	MUSIC	9,261	1,764	-	3,663	5,598	40%
66210	NAT GAS	133,250	1,653	-	4,068	129,182	3%
66220	ELECTRICITY	667,000	65,841	-	189,504	477,496	28%
66260	GAS/DIESEL	149,400	12,295	-	32,167	117,233	22%
66410	TEXTBOOKS	199,000	109	1,828	130,295	66,878	66%
66420	LIBR BOOKS	54,670	908	3,486	3,969	47,215	14%
66421	E-BOOKS LIBRARY	3,000	-	-	-	3,000	0%
66430	PERIODICALS	6,840	199	335	7,596	(1,091)	116%
66440	AUDIOVISUAL	1,200	-	-	101	1,099	8%
66510	SOFTWARE	56,920	28,242	12,975	136,353	(92,408)	262%
66521	PROJECTOR LAMPS	11,732	-	-	425	11,307	4%
66527	TECH-<\$1000	521,716	298,831	66,292	310,886	144,539	72%
66900	OTHER SUPPL/MATL	6,000	96	-	1,845	4,155	31%
66910	UNIFORMS	7,050	-	-	7,617	(567)	108%
66999	ASSETS-<\$1000	64,627	335	-	17,200	47,426	27%
67320	VEHICLES	150,000	7,500	-	31,450	118,550	21%
67330	FURNITURE	8,022	-	-	2,522	3,478	42%
67340	TECH EQUIP	558,625	21,811	-	74,957	483,668	13%
67390	OTHER EQUIPMENT	60,000	17,878	19,807	61,578	(21,385)	136%
68100	DUES & FEES	93,238	6,796	-	40,597	52,641	44%
68101	LICENSE RENWL FEE	7,000	150	-	375	6,625	5%
68102	CLASS LICENSE REN	75	-	-	-	75	0%
68300	INTEREST	2,336,669	217,459	-	1,168,334	1,168,335	50%
68900	MISC EXP	3,650	-	-	3,138	512	86%
68999	ALLOCATED CHRGS	-	-	-	-	-	0%
69100	PRINC PMT	2,255,000	-	-	-	2,255,000	0%
69330	TO UNRES BLDG FD	1,653,268	412,472	-	412,472	1,240,796	25%
69331	TP REST BLDG FD	9,606	-	-	-	9,606	-
69332	TP QSCB BLDG FD	444,474	-	-	-	444,474	-

69340	TO DS FUND	4,189,826	-	-	952,301	3,237,525	23%
69380	TO FS FUND	50,000	-	-	-	50,000	0%
69400	PROG FUND RETURN		-		101	(101)	
69410	PROGRAM FUNDING	-	-	-	-		0%
<b>TOTAL</b>	<b>REPORT</b>	<b>\$ 46,415,661</b>	<b>\$ 3,800,058</b>	<b>\$ 184,782</b>	<b>\$ 12,687,755</b>	<b>\$ 33,529,936</b>	<b>0%</b>

**BENTON SCHOOL DISTRICT  
SALARY, OPERATING AND DEBT SERVICE FUNDS  
REVENUE STATUS REPORT  
Four Months Ending October 31, 2015**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>BUDGET</u>	<u>RECEIPTS</u>	<u>YTD REVENUE</u>	<u>AVAILABLE BALANCE</u>	<u>% YTD TO BUDGET</u>
11110	PROP TAXES-CURR	8,692,617	1,742,511	2,612,529	6,080,088	30%
11115	PROP TAX RELIEF, CURR		184,286	710,386	(710,386)	
11120	PROP TAX-40%BY 6/30	6,824,510	-	-	6,824,510	0%
11140	PROP TAX-DELINQ	901,779	21,626	89,415	812,364	10%
11150	EXCESS COMMISSION	20,160	-	-	20,160	0%
11160	LAND REDEMP-INSTATE SAL	155,720	25,981	48,633	107,087	31%
11400	PENALTIES/INTEREST ON TAXES	1,633	-	-	1,633	0%
11500	INT-UNAPPORT PROP TAXES	10,814	-	-	10,814	0%
15100	INT ON INVESTMENTS	54,000	4,241	18,311	35,689	34%
19130	LEA BUILDINGS & FACIL	21,000	1,900	4,925	16,075	23%
19200	PRIVATE CONTRIBUTIONS	-	-	-	-	0%
19800	REFUNDS OF PRIOR YR EXP	-	850	19,780	(19,780)	0%
19900	MISC REV FR LOCAL SOURCE	-	54	974	(974)	0%
31101	STATE FOUNDATION AID	22,844,363	2,076,760	6,230,280	16,614,083	27%
31103	98% TAX COLLECT GUARANTEE	121,434	-	-	121,434	0%
31450	STUDENT GROWTH	-	-	-	-	0%
32232	SCH RECOGNITION AWARDS	-	-	-	-	0%
32250	PQE INDUCTION/MENTORING	16,000	-	-	16,000	0%
32256	PROF DEVELOPMENT	129,657	-	129,657	-	100%
32260	ACT 799-GAME & FISH COMM	-	-	-	-	0%
32310	HAND CHILD SUPERVISOR	18,000	-	-	18,000	0%
32314	SPED EXT SCH YEAR	5,000	2,516	5,624	(624)	112%
32355	SPEC ED-CATASTROPHIC OCC	84,000	-	-	84,000	0%
32361	AP INCENTIVE	-	-	-	-	0%
32370	ALT LEARNING	277,231	221,785	221,785	55,446	80%
32371	LIMITED ENG PROF	66,744	-	-	66,744	0%
32381	NSLA STATE AID	1,105,182	125,246	321,234	783,948	29%
32415	SEC VOC CNTR	130,000	32,500	65,000	65,000	50%
32480	VOC NEW PGM START-UP	-	-	-	-	0%
32710	AR BETTER CHANCE(ABC)	81,894	16,800	33,600	48,294	41%
32912	GENERAL FACILITIES	-	-	-	-	0%
32915	DEBT SVC SUPPL	243,455	-	121,728	121,727	50%
32941	GOV COMP SCIENCE GRANT	20,000	-	20,000	-	100%
43980	INTEREST REBATE QSCB	405,343	202,672	202,672	202,671	50%
53100	SALE OF EQUIP	-	-	-	-	0%
53200	SALE OF BLDG & GROUNDS	-	-	-	-	0%
53400	COMP-LOSS FIXED ASSETS			1,956	(1,956)	
52900	INDIRECT COSTS	20,000			20,000	
<b>TOTAL REPORT</b>		<b>\$ 42,250,536</b>	<b>\$ 4,659,728</b>	<b>\$ 10,858,487</b>	<b>\$ 31,392,049</b>	<b>26%</b>

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

<b>MONTH</b>	<b><u>FY12/13</u></b>	<b><u>FY13/14</u></b>	<b><u>FY14/15</u></b>	<b><u>FY15/16</u></b>
JULY	\$ 2,359,472	\$ 1,908,216	\$ 2,599,722	\$ 6,462,574
AUGUST	\$ 1,919,462	\$ 1,747,328	\$ 2,047,360	\$ 2,028,060
SEPTEMBER	\$ 1,658,250	\$ 1,872,241	\$ 1,945,136	\$ 1,763,394
OCTOBER	\$ 2,068,346	\$ 1,682,148	\$ 2,555,169	\$ 2,623,033
NOVEMBER	\$ 3,819,923	\$ 5,410,906	\$ 6,984,394	
DECEMBER	\$ 4,460,798	\$ 4,826,962	\$ 7,601,831	
JANUARY	\$ 2,756,038	\$ 3,896,784	\$ 4,674,438	
FEBRUARY	\$ 2,469,160	\$ 3,591,090	\$ 4,431,890	
MARCH	\$ 2,239,737	\$ 3,265,365	\$ 4,401,867	
APRIL	\$ 2,731,369	\$ 4,099,058	\$ 4,952,684	
MAY	\$ 5,210,510	\$ 6,633,694	\$ 6,869,860	
JUNE	\$ 3,249,248	\$ 5,994,988	\$ 6,540,245	

**BENTON SCHOOL DISTRICT**  
**Athletic Funds (7100 & 7101) Monthly Financial Report**  
**Four Months Ending October 31, 2015**

	<b>As of</b>
	<b><u>10/31/2015</u></b>
<b>Beginning Fund Balance, July 1, 2015</b>	\$ <u>202,215</u>
<b>+ Revenue Received Through 10/31/2015</b>	\$ <u>250,945</u>
<b>- Expenditures Through 10/31/2015</b>	\$ <u>(108,587)</u>
<b>Ending Fund Balance, October 31, 2015</b>	<b>\$ <u>344,573</u></b>
<b>Encumbrances at 10/31/2015</b>	\$ 22,180
Attachments:	
Revenue Status Report	
Expenditure Status Report	
<b>Percentage of Fiscal Year Elapsed</b>	<b>25%</b>
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

Revenue Account Coding Key:

15100 Revenue from earnings on investments

17100-17210 Revenue from student activities(admissions,school sponsored sales)

19900-19920 Revenue from local sources

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**BENTON SCHOOL DISTRICT  
ATHLETIC FUNDS (7100 & 7101)  
EXPENDITURE STATUS REPORT  
Four Months Ending October 31, 2015**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>BUDGET</u>	<u>PERIOD EXPENDITURES</u>	<u>ENCUMBRANCES OUTSTANDING</u>	<u>YTD EXP</u>	<u>AVAILABLE BALANCE</u>	<u>%YTD TO BUDGET</u>
61112	STPND-CRT	9,000	3,240	-	5,689	3,311	63%
61122	STPND-CLS	-	-	-	-	-	0%
62120	DENTAL-CLASS	-	-	-	2	(2)	0%
62210	SOC SEC-CER	-	60	-	124	(124)	0%
62220	SOC SEC-CLS	-	141	-	228	(228)	0%
62260	MEDICARE-CERT	-	14	-	29	(29)	0%
62270	MEDICARE-CLS	-	33	-	53	(53)	0%
62310	TCHR RET-CER	-	135	-	281	(281)	0%
62320	TCHR RET-CLS	-	22	-	55	(55)	0%
62610	WC INS-CERT	-	2	-	4	(4)	0%
62620	WC INS-CLASS	-	5	-	8	(8)	0%
62920	OTHER BEN-CLASS	-	0	-	0	(0)	0%
63310	CONF FEES-CERT	-	-	-	-	-	0%
63900	OTHER PROF SVC	42,500	6,019	-	11,851	30,649	28%
64240	LAWN CARE	8,000	862	6,047	1,441	512	94%
64310	R&M-BLDG/EQUIP	12,000	584	-	2,787	9,213	23%
65190	TRANS PURCH OTH	-	-	-	-	-	0%
65250	ACCIDENT INS	-	-	-	8,364	(8,364)	0%
65310	TELEPHONE	-	555	-	2,214	(2,214)	0%
65320	POSTAGE	-	40	-	138	(138)	0%
65330	NTWK/INTERNET	-	-	-	-	-	0%
65400	ADVERTISING	10,000	-	-	200	9,800	2%
65810	TRAVEL-CERT	3,000	-	-	515	2,485	17%
65820	TRAVEL-CLASS	3,000	-	-	222	2,778	7%
65870	TRAVL-NONEMPLOY	6,000	50	-	1,794	4,206	30%
65880	MEALS	3,500	10	-	1,297	2,203	37%
65900	MISC PUR SVC	-	7,000	-	7,000	(7,000)	0%
66100	GEN SUPPLIES	184,200	1,771	13,145	46,567	124,488	32%
66121	CARTRIDGES	-	-	-	-	-	0%
66260	GAS/DIESEL	-	-	-	-	-	0%
66999	ASSETS >\$1000	-	-	-	-	-	0%
67220	BLDG IMPROV	-	-	-	-	-	0%
67350	TECH SOFTWARE	-	-	-	-	-	0%
67390	OTHER EQUIPMENT	-	-	2,988	12,414	(15,402)	0%
68100	DUES & FEES	12,700	773	-	5,309	7,391	42%
<b>TOTAL REPORT</b>		<b>\$ 293,900</b>	<b>\$ 21,316</b>	<b>\$ 22,180</b>	<b>\$ 108,587</b>	<b>\$ 163,132</b>	<b>44%</b>



**BENTON SCHOOL DISTRICT  
ATHLETIC FUNDS (7100 & 7101)  
REVENUE STATUS REPORT  
Four Months Ending October 31, 2015**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>BUDGET</u>	<u>RECEIPTS</u>	<u>YTD REVENUE</u>	<u>AVAILABLE BALANCE</u>	<u>% YTD TO BUDGET</u>
17110	ATHLETICS ADMISSIONS	159,593	3,023	9,766	149,828	6%
17111	FOOTBALL GATE	-	22,276	160,069	(160,069)	0%
17112	FOOTBALL RESERVED SEAT	-	60	11,420	(11,420)	0%
17113	BASKETBALL GATE	-			-	0%
17114	BASEBALL GATE	-			-	0%
17115	BASKETBALL SEASON PASS	-	200	200	(200)	0%
17116	SOFTBALL GATE	-			-	0%
17117	SOCCER GATE	-			-	0%
17118	VOLLEYBALL GATE	-	3,373	10,187	(10,187)	0%
17210	SCH SPONS SALES	35,591	51	1,883	33,708	0%
19200	PRIVATE CONTRIBUTIONS	24,493	-		24,493	0%
19921	ADVERTISING		17,418	57,421	(57,421)	
19900	MISC REV LOCAL SOURCES	45,160	-		45,160	0%
<b>TOTAL REPORT</b>		<b>\$ 264,837</b>	<b>\$ 46,400</b>	<b>\$ 250,945</b>	<b>\$ 13,892</b>	<b>0%</b>

**BENTON SCHOOL DISTRICT**  
**Food Service Fund (8000) Monthly Financial Report**  
**Four Months Ending October 31, 2015**

<b>Beginning Fund Balance, July 1, 2015</b>	\$ 141,608
<b>+ Revenue Received Through 10/31/2015</b>	\$ 376,561
<b>- Expenditures Through 10/31/2015</b>	\$ (426,885)
<b>Ending Fund Balance, October 31, 2015</b>	<b>\$ 91,284</b>
<b>Encumbrances at 10/31/2015</b>	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
<b>Percentage of Fiscal Year Elapsed</b>	<b>25%</b>
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

June Claim not completed as of July 31, 2015

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  
EXPENDITURE STATUS REPORT  
Four Months Ending October 31, 2015**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>BUDGET</u>	<u>PERIOD EXPENDITURES</u>	<u>ENCUMBRANCES OUTSTANDING</u>	<u>YTD EXP</u>	<u>AVAILABLE BALANCE</u>	<u>%YTD TO BUDGET</u>
61120	SAL-CLASS	665,894	72,363		187,944	477,951	28%
61220	SAL-CLS TEMP		150		323	(323)	0%
61520	BONUS-CLS						0%
61720	SAL-CLS SUBS		1,056		1,777	(1,777)	0%
61820	CLS UNUSED SL						0%
62120	DENTAL-CLASS	4,490	86		2,316	2,173	52%
62220	SOC SEC-CLS	41,285	4,514		11,592	29,694	28%
62270	MEDICARE-CLS	9,655	1,056		2,711	6,945	28%
62320	TCHR RET-CLS	93,225	10,300		26,606	66,619	29%
62620	WC INS-CLS	9,475	1,071		2,574	6,901	27%
62720	HLTH INS-CLS	41,827	1,973		14,267	27,560	34%
62721	PREMIUM ASST.	966	-		355	611	37%
62720	PUBLIC RET-CLS					-	0%
62920	OTHR BENEFIT-CLS	551	3		182	369	33%
63320	CONF FEES-CLASS	825				825	0%
63590	OTHER TECH SVCS	7,500				7,500	0%
63900	OTHER PROF SVCS	50				50	0%
64210	TRASH DISPOSAL					-	0%
64310	R&M-BLDG/GRN	35,500	979		12,255	23,245	35%
64900	OTHER PROP SV					-	0%
65310	TELEPHONE	3,000	273		1,057	1,943	35%
65320	POSTAGE	400	174		237	163	59%
65520	COPIER CHRGS	500	501		1,618	(1,118)	324%
65700	FS MANAGEMENT	8,000				8,000	0%
65820	TRAVEL-CLS	4,750	69		298	4,452	6%
65900	MISC PUR SVC					-	0%
66100	GEN SUPPLIES	86,000	4,736	-	13,026	72,974	15%
66120	COPIER SUPPLIES	400	48		48	352	12%
66121	CARTRIDGES		83		83	(83)	0%
66300	FOOD	774,693	83,386		146,532	628,161	19%
66520	CAFÉ SUPPLIES					-	0%
66900	OTHER SUPPLIES					-	0%
67320	VEHICLES					-	0%
67390	OTHER EQUIP	48,000				48,000	0%
68100	DUES & FEES	4,000	499		1,085	2,915	27%
<b>TOTAL REPORT</b>		<b>\$ 1,840,987</b>	<b>\$ 183,318</b>	<b>\$ -</b>	<b>\$ 426,885</b>	<b>\$ 1,414,102</b>	<b>23%</b>

**BENTON SCHOOL DISTRICT  
FOOD SERVICE FUNDS  
REVENUE STATUS REPORT  
Four Months Ending October 31, 2015**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>BUDGET</u>	<u>RECEIPTS</u>	<u>YTD REVENUE</u>	<u>AVAILABLE BALANCE</u>	<u>% YTD TO BUDGET</u>
15100	INT ON INVESTMENTS	-	-	0	(0)	0%
16100	DAILY SALES	-	2,135	3,808	(3,808)	0%
16110	SCHOOL LUNCH PROGRAM	258,893	20,880	71,791	187,101	28%
16120	SCHOOL BRKFAST PROG	42,287	6,085	13,586	28,700	32%
16190	OTHER DAILY SALES	148,001	20,670	55,404	92,596	37%
16215	ALA CAR-DIST WIDE	96,903	13,453	32,485	64,418	34%
16220	ADULT MEALS	20,077	2,177	5,054	15,023	25%
16300	SPECIAL FUNCTIONS	1,041	77	116	924	11%
16900	OTHER FOOD SVS REVENUE	2,285	519	1,047	1,238	46%
19900	Misc Revenue-Local	406	-	(77)	483	-19%
32520	MATCHING (STATE)	13,707			13,707	0%
45510	FREE & REDUCED SECTION	918,817	103,135	153,176	765,641	17%
45512	LUNCH PAID - SECTION 4	29,148	3,009	4,528	24,620	16%
45520	BREAKFAST	229,430	25,636	35,641	193,789	16%
45561	COMMODITIES	138,044			138,044	0%
52200	TRANS FROM OPERATING FU	50,000			50,000	0%
<b>TOTAL</b>	<b>REPORT</b>	<b>\$ 1,949,037</b>	<b>\$ 197,775</b>	<b>\$ 376,561</b>	<b>1,572,476</b>	<b>19%</b>

**BENTON SCHOOL DISTRICT**  
**Federal Funds Monthly Financial Report**  
**Four Months Ending October 31, 2015**

<b>Prior Year Carryover</b>	\$ 155,457
<b>Year To Date Revenue</b>	\$ 281,859
<b>Year To Date Expenditures</b>	\$ (391,708)
<b>Ending Fund Balance, October 31, 2015</b>	<b>\$ 45,607</b>
<b>Encumbrances</b>	\$ 4,194
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Detailed Statement of Changes in Fund Balances	
<b>Percentage of Fiscal Year Elapsed</b>	<b>25%</b>
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

Revenue Account Coding Key:  
43160 Restricted Aid from Federal Government  
45110-45971 Restricted Aid from Federal Government Through State  
52600 Nonrevenue interfund transfers from Federal Grants Fund

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**BENTON SCHOOL DISTRICT  
FEDERAL FUNDS  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
Four Months Ending October 31, 2015**

<b>FUND</b>	<b>FUND TITLE</b>	<b>BEGINNING BALANCE</b>	<b>REVENUE</b>	<b>EXPENDITURES</b>	<b>ENDING BALANCE</b>
6430	ROTC	9,182	24,905	20,097	13,990
6501	TITLE I	-	70,772	104,993	(34,221)
6570	CARL PERKINS	-	1,266	-	1,266
6702	TITLE VI-B	-	133,770	195,691	(61,921)
6750	MEDICAID REIMB	36,539	1,808	12,372	25,976
6752	MCAID ADMIN CLAIM(ARMAC)	109,735	26,995	28,229	108,501
6756	TITLE II-A	-	16,742	23,042	(6,300)
6761	TITLE III-ENG LAND ACQ	-	5,600	7,283	(1,683)
	TOTAL FEDERAL FUNDS	155,457	281,858	391,707	45,608

**BENTON SCHOOL DISTRICT  
FEDERAL FUNDS  
EXPENDITURE STATUS REPORT  
Four Months Ending October 31, 2015**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>BUDGET</u>	<u>PERIOD EXPENDITURES</u>	<u>ENCUMBRANCES OUTSTANDING</u>	<u>YTD EXP</u>	<u>AVAILABLE BALANCE</u>	<u>% YTD TO BUDGET</u>
61110	SAL-CERT	717,953	57,276	-	177,789	540,165	25%
61112	STPND-CER	7,503	625	-	2,501	5,002	33%
61120	SAL-CLASS	255,747	25,601	-	64,293	191,454	25%
61210	SAL-CER TEMP	28,239	1,225	-	5,428	22,811	19%
61510	BONUS-CRT	-	-	-	-	-	0%
61511	ATTEND INCENTIVE	-	-	-	-	-	0%
61520	BONUS-CLS	-	-	-	-	-	0%
61710	SAL-CRT SUBS	-	-	-	-	-	0%
61810	CER UNUSED SL	-	-	-	-	-	0%
62110	DENTAL-CERT	723	274	-	787	(65)	109%
62120	DENTAL-CLASS	2,302	67	-	1,182	1,120	51%
62210	SOC SEC-CER	50,975	3,503	-	11,036	39,939	22%
62220	SOC SEC-CLS	15,866	1,577	-	3,927	11,939	25%
62260	MEDI-CER	13,025	819	-	2,581	10,444	20%
62270	MEDI-CLS	3,711	369	-	918	2,793	25%
62310	TCHR RET-CER	108,552	8,278	-	26,000	82,552	24%
62320	TCHR RET-CLS	35,830	3,584	-	9,001	26,829	25%
62610	WC INS-CER	1,605	123	-	379	1,226	24%
62620	WC INS-CLS	533	53	-	134	399	25%
62710	HLTH INS-CER	23,759	1,882	-	5,515	18,244	23%
62711	CRT PREM ASST	866	44	-	137	729	16%
62720	HLTH INS-CLS	12,523	507	-	3,611	8,912	29%
62721	CLS PREM ASST	398	-	-	63	335	16%
62910	OTHER BEN-CRT	262	22	-	66	197	25%
62920	OTHER BEN-CLS	194	2	-	69	125	35%
63220	CERT SUB-KELLY	7,700	536	-	619	7,081	8%
63221	CLASS - SUBS	4,000	1,141	-	1,385	2,615	35%
63223	SUB-SCH BSNS	22,000	454	-	619	21,381	3%
63230	CONSULTING	-	-	-	-	-	0%
63240	STDNT ASSESSMT	-	-	-	-	-	0%
63310	CONF FEE-CERT	48,661	505	692	5,985	41,984	14%
63320	CONF FEE-CLASS	4,071	30	-	615	3,456	15%
63410	PUPIL SVC	28,093	2,504	-	4,462	23,631	16%
63441	LITIGATION	-	300	-	640	(640)	
63490	OTHER PROF SVS	-	-	-	608	(608)	0%
63590	OTHER TECH SVS	13,000	-	-	12,884	116	99%
63900	OTHR PROF SVCS	44,214	2,485	-	7,120	37,094	16%
64310	R&M-BLDG/EQUIP	2,815	-	-	-	2,815	0%
64420	RENTAL-EQUIP	244	-	-	-	244	0%
65310	TELEPHONE	6,500	393	-	1,530	4,970	24%
65320	POSTAGE	-	33	-	47	(47)	0%
65400	ADVERTISING	100	-	-	-	100	0%
65520	COPIER CHRGS	-	-	-	-	-	0%
65810	TRVL-CERT	9,300	62	-	131	9,169	1%

65820	TRVL-CLASS	4,200	-	-	248	3,952	6%
65870	TRVL-NONEMP	250	25	-	38	212	15%
		-	-	-			0%
		-	-	-			0%
		-	-	-			0%
<b>ACCOUNT</b>	<b>TITLE</b>	-	-	-		<b>AVAIL BAL</b>	0%
65900	MISC PUR SVC	-	-	-	35	(35)	0%
65910	SVS PUR LOCALLY	45,140	-	-	-	45,140	0%
66100	GEN SUPPLIES	294,793	15,039	3,240	32,132	259,421	12%
66120	COPIER SUPP	-	207	-	207	(207)	0%
66260	GAS/DIESEL	4,000	-	-	-	4,000	0%
66510	SOFTWARE	9,000	-	-	300	8,700	3%
66527	TECH SUPPL<1000	315,646	2,869	262	3,033	312,352	1%
66900	OTHER SUPPLIES	-	-	-	521	(521)	
66999	ASSETS<\$1000	-	-	-	-	-	0%
67330	FURNITURE	1,500	-	-	-	1,500	0%
67340	TECH EQUIP	33,329	2,930	-	2,930	30,399	9%
68100	DUES & FEES	1,450	-	-	205	1,245	14%
68400	INDIR COSTS	20,000	-	-	-	20,000	0%
68900	MISC.EXP	250	-	-	-	250	0%
<b>TOTAL</b>	<b>REPORT</b>	<b>\$ 2,200,821</b>	<b>\$ 135,343</b>	<b>\$ 4,194</b>	<b>\$ 391,708</b>	<b>\$ 1,804,919</b>	<b>13%</b>



**BENTON SCHOOL DISTRICT  
FEDERAL FUNDS  
REVENUE STATUS REPORT  
Four Months Ending October 31, 2015**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>BUDGET</u>	<u>RECEIPTS</u>	<u>YTD REVENUE</u>	<u>AVAILABLE BALANCE</u>	<u>% YTD TO BUDGET</u>
43160	ROTC	74,715	6,226	24,905	49,810	33%
45110	ESEA TITLE I REGULAR	660,435	8,739	70,772	589,663	11%
45310	VOC BASIC GRANT	-	-	1,266	(1,266)	0%
45613	VIB PASSTHRU	925,321	15,628	133,770	791,551	14%
45650	MEDICAID	38,029	-	1,808	36,221	5%
45910	MEDICAID CATASTROPHIC	-	-	-	-	0%
45913	MCAID ADM CLAIM(ARMAC)	115,332	26,995	26,995	88,337	23%
45917	MEDICAID VISION/HEARING	-	-	-	-	0%
45925	TITLE II-A	322,501	-	16,742	305,759	5%
45935	ENG LANG ACQ-TITLE III	<u>35,539</u>	<u>1,413</u>	<u>5,600</u>	29,939	16%
<b>TOTAL REPORT</b>		<b>\$ 2,171,872</b>	<b>\$ 59,002</b>	<b>\$ 281,859</b>	<b>\$ 1,890,013</b>	<b>13%</b>

**BENTON SCHOOL DISTRICT**  
**Unrestricted Building Fund (3000) Monthly Financial Report**  
**Three Months Ending September 30, 2015**

	<b>As of</b>
	<b>8/31/2015</b>
<b>Beginning Fund Balance, July 1, 2015</b>	\$ 10,118,681
<b>+ Revenue Received Through 08/31/2015</b>	\$ 444,474
<b>- Expenditures Through 08/31/2015</b>	\$ (472,916)
<b>Ending Fund Balance, July July</b>	<b>\$ 10,090,239</b>
<b>Encumbrances at 08/31/2015</b>	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
<b>Percentage of Fiscal Year Elapsed</b>	<b>25%</b>
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

Revenue Account Coding Key:

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

**BENTON SCHOOL DISTRICT  
BUILDING FUNDS  
2014-2015 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
Four Months Ending October 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	8,150,064	-	381,818	7,768,246
3002	QSCB BLDG FUND-11/23/2010	1,792,375	444,474	-	2,236,849
3003	BLDG FUND - 6/01/2012	-	-	-	-
3005	UNREST BLDG-DEFERRED	44,918	-	38,484	6,434
3010	BLDG PROJECT-BOND REFUND	10,477	-	-	10,477
3300	BOND REFUND SAVINGS	120,847	-	52,614	68,233
3404	ACAD FAC-PARTNERSHIP	-	-	-	-
<b>TOTAL REPORT</b>		<b>\$ 10,118,681</b>	<b>\$ 444,474</b>	<b>\$ 472,916</b>	<b>\$ 10,090,239</b>

\* - RESTRICTED (SINKING FUND) NOT AVAILABLE



<b>FUND 3404 FACILITIES PARTNERSHIP</b>				
<b>TOTAL ALL FUNDS</b>			397,825.00	902,825.00