

**BENTON SCHOOL DISTRICT**  
**Salary, Operating and Debt Service Funds Monthly Financial Report**  
**Five Months Ending November 30, 2015**

	<b>As of</b>
	<b>11/30/2015</b>
<b>Beginning Fund Balance, July 1, 2015</b>	\$ 3,500,000
<b>+ Revenue Received Through 10/31/2015</b>	\$ 36,088,348
<b>- Expenditures Through 10/31/2015</b>	\$ (33,427,464)
<b>Ending Fund Balance, October 31, 2015</b>	<b>\$ 6,160,884</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>42%</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  
Five Months Ending November 30, 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	18,105,787	1,497,272	-	6,206,713	11,899,074	34%
61112	STPND-CER	135,198	8,154	-	44,148	91,050	33%
61120	SAL-CLASS	4,409,979	371,987	-	1,641,281	2,768,698	37%
61122	STPND-CLA	11,997	1,075	-	7,538	4,459	63%
61210	SAL-CRT TEMP	10,000	500	-	12,540	(2,540)	125%
61220	SAL-CLS TEMP	60,000	4,702	-	40,473	19,527	67%
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	79	-	2,906	(906)	145%
61720	SAL-CLS SUBS	50,000	2,472	-	6,741	43,259	13%
61810	CER UNUSED SL	68,000	-	-	-	68,000	0%
61820	CLS UNUSED SL	18,000	-	-	-	18,000	0%
62110	DENTAL-CERT	102,918	9,079	-	36,352	66,566	35%
62120	DENTAL-CLASS	29,816	3,500	-	16,921	12,895	57%
62210	SOC SEC-CER	1,121,939	88,636	-	370,510	751,429	33%
62220	SOC SEC-CLS	265,857	22,325	-	99,373	166,484	37%
62260	MEDI-CER	263,198	20,934	-	87,183	176,015	33%
62270	MEDI-CLS	62,176	5,221	-	23,241	38,935	37%
62310	TCHR RET-CER	2,546,446	212,501	-	882,203	1,664,243	35%
62320	TCHR RET-CLS	540,023	50,507	-	226,744	313,279	42%
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	3,135	-	13,047	24,676	35%
62620	WC INS-CLS	32,559	2,917	-	12,591	19,968	39%
62710	HLTH INS-CER	700,731	58,891	-	236,738	463,993	34%
62711	CRT-PREM ASST.	26,065	2,177	-	8,888	17,177	34%
62720	HLTH INS-CLS	334,380	21,295	-	101,667	232,713	30%
62721	CLS-PREM ASST	9,519	818	-	3,930	5,589	41%
62820	PUBLIC RET-CLS	3,723	301	-	1,645	2,078	44%
62910	OTHER BEN-CERT	6,735	571	-	2,284	4,451	34%
62920	OTHER BEN-CLS	2,641	219	-	1,069	1,573	40%
63210	INSTRUCT SVCS	45,235	525	-	25,350	19,885	55%
63220	CER SUB-KELLY	275,400	34,654	-	72,248	203,152	26%
63221	CLASS SUB-KELLY	50,000	5,874	-	16,951	33,049	34%
63223	SUB-SCH BSNS-CERT	75,000	10,954	-	25,804	49,196	34%
63230	CONSULTING-EDUC	4,900	-	-	3,788	1,112	77%
63310	CONF FEES-CERT	60,322	2,033	1,870	25,600	32,852	46%
63320	CONF FEES-CLASS	12,519	150	-	9,680	2,840	77%
63410	PUPIL SERVICES	40,156	3,709	-	10,293	29,863	26%
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	273	-	7,304	5,696	56%
63490	OTHER PROF SVCS	8,625	-	-	6,072	2,553	70%
63590	OTHER TECH SVCS	141,156	15,652	-	116,444	24,712	82%
63900	OTHR PRF SVC	213,031	1,400	-	47,151	165,879	22%
63910	STAFF DEV	506	-	-	-	506	0%
64110	WATER/SEWER	76,450	7,970	-	30,921	45,529	40%
64210	TRASH DISP	41,850	2,918	29,355	13,424	(929)	102%
64240	LAWN CARE	56,550	9,817	-	43,556	12,994	77%

ACCOUNT	TITLE	BUDGET				AVAIL BAL	% BUDGT
64310	R&M-BLDG/EQUIP	435,568	28,946	28,578	221,291	185,699	57%
64315	PEST CONTROL	15,275	728	-	8,763	6,512	57%
64320	R&M-TECH EQUIP	2,491	-	100	736	1,656	34%
64410	RENTAL-LAND/BLDG	53,000	7,500	-	22,500	30,500	42%
64420	RENTAL-EQUIP	1,000	-	-	432	568	43%
64900	OTHR PROP SVCS	299,715	99,622	-	205,450	94,265	69%
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	10,733	7%
65250	ACCIDENT INS	12,560	-	-	225	12,335	2%
65290	OTHER INS	13,040	-	-	20,886	(7,846)	160%
65310	TELEPHONE	82,512	208	-	35,599	46,913	43%
65320	POSTAGE	25,406	848	-	6,955	18,451	27%
65330	NTWK/INTERNET SVC	5,113	84	-	878	4,235	17%
65331	BROADBAND	70,000	7,742	-	36,233	33,767	52%
65400	ADVERTISING	35,000	158	-	2,975	32,025	9%
65500	PRINTING	2,016	-	-	453	1,563	22%
65520	COPIER CHRGS	235,313	30,606	-	88,910	146,404	38%
65530	PRINTER SVCS	22,244	2,546	-	9,030	13,214	41%
65610	TUITION	130,000	-	-	-	130,000	0%
65810	TRVL-CERT	20,000	3,007	-	14,744	5,257	74%
65820	TRVL-CLS	11,538	148	-	5,585	5,953	49%
65870	TRVL-NONEMPLOYEE	5,011	121	-	473	4,539	9%
65900	MISC PUR SVC	10,325	-	-	7,273	3,052	70%
65910	PUR SVS LOCAL	71	500	-	500	(429)	704%
66100	GEN SUPPLIES	779,513	43,517	18,388	347,341	413,783	47%
66110	ACT 756 SUP	58,731	1,981	320	47,473	10,938	81%
66111	ENERGY SAVINGS	11,891	-	-	1,025	10,865	9%
66120	COPIER SUPP	57,978	42,697	-	48,919	9,058	84%
66121	CARTRIDGES	6,942	517	691	3,629	2,622	62%
66140	MUSIC	5,697	218	-	3,881	1,815	68%
66210	NAT GAS	133,250	2,785	-	6,854	126,396	5%
66220	ELECTRICITY	667,000	58,301	-	247,805	419,195	37%
66260	GAS/DIESEL	149,400	6,937	-	39,104	110,296	26%
66410	TEXTBOOKS	189,456	1,019	868	131,314	57,274	70%
66420	LIBR BOOKS	54,670	2,165	4,450	6,134	44,086	19%
66421	E-BOOKS LIBRARY	3,000	-	-	-	3,000	0%
66430	PERIODICALS	9,169	-	335	7,596	1,238	86%
66440	AUDIOVISUAL	1,200	-	-	101	1,099	8%
66510	SOFTWARE	109,460	9,133	5,708	145,485	(41,733)	138%
66521	PROJECTOR LAMPS	11,732	-	446	425	10,861	7%
66527	TECH<\$1000	536,213	66,833	1,910	377,719	156,585	71%
66900	OTHER SUPPL/MATL	6,000	-	-	1,845	4,155	31%
66910	UNIFORMS	7,617	-	-	7,617	-	100%
66999	ASSETS<\$1000	62,227	282	-	17,483	44,744	28%
67320	VEHICLES	150,000	-	-	31,450	118,550	21%
67330	FURNITURE	8,022	-	-	2,522	5,500	42%
67340	TECH EQUIP	451,318	111,776	4,052	186,733	260,533	42%
67390	OTHER EQUIPMENT	68,980	10,224	29,782	71,802	(32,604)	147%
68100	DUES & FEES	93,358	3,463	-	44,061	49,297	47%
68101	LICENSE RENWL FEE	7,000	-	-	375	6,625	5%
68102	CLASS LICENSE REN	75	-	-	-	75	0%
68300	INTEREST	2,343,384	6,715	-	1,175,050	1,168,335	50%
68900	MISC EXP	3,650	-	-	3,138	512	86%
68901	TRIP CHARGES	(3,712)	-	-	-	(3,712)	0%
68999	ALLOCATED CHRGS	-	-	-	-	-	0%
69100	PRINC PMT	2,255,000	-	-	-	2,255,000	0%
69330	TO UNRES BLDG FD	1,653,268	-	-	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>\$ 3,036,530</b>	<b>\$ 126,852</b>	<b>\$ 15,724,855</b>	<b>\$ 30,563,955</b>	<b>0%</b>

**BENTON SCHOOL DISTRICT  
SALARY, OPERATING AND DEBT SERVICE FUNDS  
REVENUE STATUS REPORT  
Five Months Ending November 30, 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	4,176,673	6,789,202	1,903,415	78%
11115	PROP TAX RELIEF, CURR		122,786	833,172	(833,172)	
11120	PROP TAX-40%BY 6/30	6,824,510	-	-	6,824,510	0%
11140	PROP TAX-DELINQ	901,779	81,807	171,222	730,557	19%
11150	EXCESS COMMISSION	20,160	-	-	20,160	0%
11160	LAND REDEMP-INSTATE SAL	155,720	2,120	50,753	104,967	33%
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	5,535	23,846	30,154	44%
19130	LEA BUILDINGS & FACIL	21,000	1,000	5,925	15,075	28%
19200	PRIVATE CONTRIBUTIONS	-	-	-	-	0%
19800	REFUNDS OF PRIOR YR EXP	-	-	19,780	(19,780)	0%
19900	MISC REV FR LOCAL SOURCE	-	10,278	11,252	(11,252)	0%
31101	STATE FOUNDATION AID	22,844,363	2,076,760	8,307,040	14,537,323	36%
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	-	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	55,446	80%
32371	LIMITED ENG PROF	66,744	-	-	66,744	0%
32381	NSLA STATE AID	1,105,182	97,993	419,227	685,955	38%
32415	SEC VOC CNTR	130,000	-	65,000	65,000	50%
32480	VOC NEW PGM START-UP	-	-	-	-	0%
32710	AR BETTER CHANCE(ABC)	81,894	-	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	202,671	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>\$ 6,574,952</b>	<b>\$ 17,433,439</b>	<b>\$ 24,817,097</b>	<b>36%</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	\$ 6,160,884
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	

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**BENTON SCHOOL DISTRICT**  
**Athletic Funds (7100 & 7101) Monthly Financial Report**  
**Five Months Ending November 30, 2015**

	<b>As of</b>
	<b><u>11/30/2015</u></b>
<b>Beginning Fund Balance, July 1, 2015</b>	<b>\$ <u>202,215</u></b>
<b>+ Revenue Received Through 10/31/2015</b>	<b>\$ <u>229,273</u></b>
<b>- Expenditures Through 10/31/2015</b>	<b>\$ <u>(129,139)</u></b>
<b>Ending Fund Balance, October 31, 2015</b>	<b>\$ <u>302,349</u></b>
<b>Encumbrances at 10/31/2015</b>	<b>\$ 22,180</b>
Attachments:	
Revenue Status Report	
Expenditure Status Report	
<b>Percentage of Fiscal Year Elapsed</b>	<b>42%</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  
Five Months Ending November 30, 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	3,448	-	9,137	(137)	102%
61122	STPND-CLS	-	-	-	2	(2)	0%
62120	DENTAL-CLASS	-	-	-	-	-	0%
62210	SOC SEC-CER	-	52	-	176	(176)	0%
62220	SOC SEC-CLS	-	162	-	390	(390)	0%
62260	MEDICARE-CERT	-	12	-	41	(41)	0%
62270	MEDICARE-CLS	-	38	-	91	(91)	0%
62310	TCHR RET-CER	-	117	-	398	(398)	0%
62320	TCHR RET-CLS	-	3	-	58	(58)	0%
62610	WC INS-CERT	-	2	-	6	(6)	0%
62620	WC INS-CLASS	-	5	-	13	(13)	0%
62920	OTHER BEN-CLASS	-	0	-	0	(0)	0%
63310	CONF FEES-CERT	-	-	-	-	-	0%
63900	OTHER PROF SVC	42,500	1,913	-	13,764	28,736	32%
64240	LAWN CARE	8,000	1,440	4,606	2,882	512	94%
64310	R&M-BLDG/EQUIP	12,000	198	-	2,985	9,015	25%
65190	TRANS PURCH OTH	-	-	-	-	-	0%
65250	ACCIDENT INS	-	-	-	8,364	(8,364)	0%
65310	TELEPHONE	-	-	-	2,214	(2,214)	0%
65320	POSTAGE	-	5	-	143	(143)	0%
65330	NTWK/INTERNET	-	-	-	-	-	0%
65400	ADVERTISING	10,000	-	-	200	9,800	2%
65810	TRAVEL-CERT	3,000	212	-	727	2,273	24%
65820	TRAVEL-CLASS	3,000	-	-	222	2,778	7%
65870	TRAVL-NONEMPLOY	6,000	334	-	2,128	3,872	35%
65880	MEALS	3,500	553	-	1,851	1,649	53%
65900	MISC PUR SVC	-	-	-	7,000	(7,000)	0%
66100	GEN SUPPLIES	184,200	8,899	9,951	55,466	118,783	36%
66121	CARTRIDGES	-	-	-	-	-	0%
66260	GAS/DIESEL	-	-	-	-	-	0%
66999	ASSETS >\$1000	-	-	-	-	-	0%
67220	BLDG IMPROV	-	-	-	-	-	0%
67350	TECH SOFTWARE	-	-	-	-	-	0%
67390	OTHER EQUIPMENT	-	2,988	-	15,402	(15,402)	0%
68100	DUES & FEES	12,700	170	-	5,479	7,221	43%
<b>TOTAL REPORT</b>		<b>\$ 293,900</b>	<b>\$ 20,551</b>	<b>\$ 14,557</b>	<b>\$ 129,139</b>	<b>\$ 150,204</b>	<b>49%</b>

**BENTON SCHOOL DISTRICT  
ATHLETIC FUNDS (7100 & 7101)  
REVENUE STATUS REPORT  
Five Months Ending November 30, 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	2,393	12,159	147,435	8%
17111	FOOTBALL GATE	-	(33,935)	126,134	(126,134)	0%
17112	FOOTBALL RESERVED SEAT	-	60	11,420	(11,420)	0%
17113	BASKETBALL GATE	-	4,113	4,113	(4,113)	0%
17114	BASEBALL GATE	-			-	0%
17115	BASKETBALL SEASON PASS	-	3,130	3,330	(3,330)	0%
17116	SOFTBALL GATE	-			-	0%
17117	SOCCER GATE	-			-	0%
17118	VOLLEYBALL GATE	-	-	10,187	(10,187)	0%
17210	SCH SPONS SALES	35,591	126	2,009	33,582	6%
19200	PRIVATE CONTRIBUTIONS	24,493	-		24,493	0%
19921	ADVERTISING		2,500	59,921	(59,921)	
19900	MISC REV LOCAL SOURCES	45,160	-		45,160	0%
<b>TOTAL REPORT</b>		<b>\$ 264,837</b>	<b>\$ (21,612)</b>	<b>\$ 229,273</b>	<b>\$ 35,565</b>	<b>0%</b>

**BENTON SCHOOL DISTRICT**  
**Food Service Fund (8000) Monthly Financial Report**  
**Five Months Ending November 30, 2015**

<b>Beginning Fund Balance, July 1, 2015</b>	\$ 141,608
<b>+ Revenue Received Through 10/31/2015</b>	\$ 581,368
<b>- Expenditures Through 10/31/2015</b>	\$ (603,142)
<b>Ending Fund Balance, October 31, 2015</b>	<b>\$ 119,853</b>
<b>Encumbrances at 10/31/2015</b>	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
<b>Percentage of Fiscal Year Elapsed</b>	<b>42%</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  
Five Months Ending November 30, 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	72,269		260,213	405,681	39%
61220	SAL-CLS TEMP		150		473	(473)	0%
61520	BONUS-CLS						0%
61720	SAL-CLS SUBS		938		2,715	(2,715)	0%
61820	CLS UNUSED SL						0%
62120	DENTAL-CLASS	4,490	646		2,962	1,527	66%
62220	SOC SEC-CLS	41,285	4,414		16,005	25,280	39%
62270	MEDICARE-CLS	9,655	1,032		3,743	5,912	39%
62320	TCHR RET-CLS	93,225	10,270		36,876	56,349	40%
62620	WC INS-CLS	9,475	1,084		3,658	5,818	39%
62720	HLTH INS-CLS	41,827	3,747		18,015	23,813	43%
62721	PREMIUM ASST.	966	96		451	515	47%
62720	PUBLIC RET-CLS					-	0%
62920	OTHR BENEFIT-CLS	551	50		232	319	42%
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	946		13,201	22,299	37%
64900	OTHER PROP SV				-		
65310	TELEPHONE	3,000	-		1,057	1,943	35%
65320	POSTAGE	400	23		260	140	65%
65520	COPIER CHRGS	500	184		1,802	(1,302)	360%
65700	FS MANAGEMENT	8,000				8,000	0%
65820	TRAVEL-CLS	4,750	89		387	4,363	8%
65900	MISC PUR SVC					-	0%
66100	GEN SUPPLIES	86,000	4,338	-	17,365	68,635	20%
66120	COPIER SUPPLIES	400	-		48	352	12%
66121	CARTRIDGES		-		83	(83)	0%
66300	FOOD	774,693	75,380		221,912	552,781	29%
66520	CAFÉ SUPPLIES					-	0%
66900	OTHER SUPPLIES					-	0%
67320	VEHICLES					-	0%
67390	OTHER EQUIP	48,000				48,000	0%
68100	DUES & FEES	4,000	601		1,686	2,314	42%
<b>TOTAL REPORT</b>		<b>\$ 1,840,987</b>	<b>\$ 176,258</b>	<b>\$ -</b>	<b>\$ 603,143</b>	<b>\$ 1,237,844</b>	<b>33%</b>

**BENTON SCHOOL DISTRICT  
FOOD SERVICE FUNDS  
REVENUE STATUS REPORT  
Five Months Ending November 30, 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	-	2,278	6,086	(6,086)	0%
16110	SCHOOL LUNCH PROGRAM	258,893	16,060	87,851	171,041	34%
16120	SCHOOL BRKFAST PROG	42,287	4,226	17,813	24,474	42%
16190	OTHER DAILY SALES	148,001	18,122	73,526	74,475	50%
16215	ALA CAR-DIST WIDE	96,903	9,385	41,870	55,033	43%
16220	ADULT MEALS	20,077	2,465	7,518	12,559	37%
16300	SPECIAL FUNCTIONS	1,041	88	204	836	20%
16900	OTHER FOOD SVS REVENUE	2,285	-	1,047	1,238	46%
19900	Misc Revenue-Local	406	-	(77)	483	-19%
32520	MATCHING (STATE)	13,707	13,665	13,665	41	100%
45510	FREE & REDUCED SECTION	918,817	108,048	261,224	657,593	28%
45512	LUNCH PAID - SECTION 4	29,148	3,245	7,774	21,374	27%
45520	BREAKFAST	229,430	27,245	62,886	166,544	27%
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>\$ 204,826</b>	<b>\$ 581,388</b>	<b>1,367,649</b>	<b>30%</b>

**BENTON SCHOOL DISTRICT**  
**Federal Funds Monthly Financial Report**  
**Five Months Ending November 30, 2015**

<b>Prior Year Carryover</b>	\$ 155,457
<b>Year To Date Revenue</b>	\$ 459,088
<b>Year To Date Expenditures</b>	\$ (572,455)
<b>Ending Fund Balance, October 31, 2015</b>	<b>\$ 42,090</b>
<b>Encumbrances</b>	\$ 8,826
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Detailed Statement of Changes in Fund Balances	
<b>Percentage of Fiscal Year Elapsed</b>	<b>42%</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  
Five Months Ending November 30, 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	31,133	25,122	15,193
6501	TITLE I	-	114,767	154,322	(39,555)
6570	CARL PERKINS	-	1,266	-	1,266
6702	TITLE VI-B	-	249,519	307,085	(57,566)
6750	MEDICAID REIMB	36,539	1,808	12,971	25,376
6752	MCAID ADMIN CLAIM(ARMAC)	109,735	29,696	34,846	104,585
6756	TITLE II-A	-	23,042	29,342	(6,300)
6761	TITLE III-ENG LAND ACQ	-	7,858	8,768	(910)
	TOTAL FEDERAL FUNDS	155,457	459,088	572,455	42,090

**BENTON SCHOOL DISTRICT  
FEDERAL FUNDS  
EXPENDITURE STATUS REPORT  
Five Months Ending November 30, 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	57,163	-	234,952	483,002	33%
61112	STPND-CER	7,503	625	-	3,126	4,376	42%
61120	SAL-CLASS	255,747	24,924	-	89,217	166,530	35%
61210	SAL-CER TEMP	28,239	3,050	-	8,478	19,761	30%
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	-	1,062	(339)	147%
62120	DENTAL-CLASS	2,302	315	-	1,497	806	65%
62210	SOC SEC-CER	50,975	3,609	-	14,645	36,329	29%
62220	SOC SEC-CLS	15,866	1,512	-	5,439	10,428	34%
62260	MEDI-CER	13,025	844	-	3,425	9,600	26%
62270	MEDI-CLS	3,711	354	-	1,272	2,439	34%
62310	TCHR RET-CER	108,552	8,517	-	34,518	74,035	32%
62320	TCHR RET-CLS	35,830	3,489	-	12,490	23,339	35%
62610	WC INS-CER	1,605	126	-	505	1,099	31%
62620	WC INS-CLS	533	52	-	185	347	35%
62710	HLTH INS-CER	23,759	1,882	-	7,397	16,362	31%
62711	CRT PREM ASST	866	44	-	180	685	21%
62720	HLTH INS-CLS	12,523	1,014	-	4,625	7,898	37%
62721	CLS PREM ASST	398	16	-	79	319	20%
62910	OTHER BEN-CRT	262	22	-	87	175	33%
62920	OTHER BEN-CLS	194	18	-	87	108	45%
63220	CERT SUB-KELLY	7,700	866	-	1,485	6,215	19%
63221	CLASS - SUBS	4,110	761	-	2,146	1,964	53%
63223	SUB-SCH BSNS	21,890	248	-	866	21,024	4%
63230	CONSULTING	-	-	-	-	-	0%
63240	STDNT ASSESSMT	-	825	-	825	(825)	0%
63310	CONF FEE-CERT	48,661	940	545	6,925	41,191	15%
63320	CONF FEE-CLASS	4,071	(80)	-	535	3,536	13%
63410	PUPIL SVC	28,093	2,420	-	6,882	21,211	25%
63441	LITIGATION	-	-	-	640	(640)	
63490	OTHER PROF SVS	-	-	-	608	(608)	0%
63590	OTHER TECH SVS	13,000	-	-	12,884	116	99%
63900	OTHR PROF SVCS	44,930	1,485	-	8,605	36,325	19%
64310	R&M-BLDG/EQUIP	2,815	-	-	-	2,815	0%
64420	RENTAL-EQUIP	244	-	-	-	244	0%
65310	TELEPHONE	6,500	-	-	1,530	4,970	24%
65320	POSTAGE	-	29	-	76	(76)	0%
65400	ADVERTISING	100	-	-	-	100	0%
65520	COPIER CHRGS	-	-	-	-	-	0%
65810	TRVL-CERT	9,300	49	-	180	9,120	2%



65820	TRVL-CLASS	4,200	-	-	248	3,952	6%
65870	TRVL-NONEMP	250	60	-	98	152	38%
		-	-	-			0%
		-	-	-			0%
		-	-	-			0%
<b>ACCOUNT</b>	<b>TITLE</b>	-	-	-		<b>AVAIL BAL</b>	0%
65900	MISC PUR SVC	-	6	-	41	(41)	0%
65910	SVS PUR LOCALLY	45,140	46,970	-	46,970	(1,830)	105%
66100	GEN SUPPLIES	294,077	5,884	761	38,016	255,300	13%
66120	COPIER SUPP	-	-	-	207	(207)	0%
66260	GAS/DIESEL	4,000	-	-	-	4,000	0%
66510	SOFTWARE	9,000	80	-	380	8,620	4%
66527	TECH SUPPL<1000	315,646	9,211	1,211	12,243	302,192	4%
66900	OTHER SUPPLIES	-	-	-	521	(521)	
66999	ASSETS<\$1000	-	-	-	-	-	0%
67330	FURNITURE	1,500	-	-	-	1,500	0%
67340	TECH EQUIP	33,329	2,918	6,308	5,848	21,173	36%
68100	DUES & FEES	1,450	225	-	430	1,020	30%
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>\$ 180,747</b>	<b>\$ 8,826</b>	<b>\$ 572,454</b>	<b>\$ 1,619,541</b>	<b>26%</b>

**BENTON SCHOOL DISTRICT  
 FEDERAL FUNDS  
 REVENUE STATUS REPORT  
 Five Months Ending November 30, 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	6,228	31,133	43,582	42%
45110	ESEA TITLE I REGULAR	660,435	43,995	114,767	545,668	17%
45310	VOC BASIC GRANT	-	-	1,266	(1,266)	0%
45613	VIB PASSTHRU	925,321	115,749	249,519	675,802	27%
45650	MEDICAID	38,029	-	1,808	36,221	5%
45910	MEDICAID CATASTROPHIC	-	-	-	-	0%
45913	MCAID ADM CLAIM(ARMAC)	115,332	2,701	29,696	85,636	23%
45917	MEDICAID VISION/HEARING	-	-	-	-	0%
45925	TITLE II-A	322,501	6,300	23,042	299,459	7%
45935	ENG LANG ACQ-TITLE III	35,539	2,258	7,858	27,681	22%
<b>TOTAL REPORT</b>		<b>\$ 2,171,872</b>	<b>\$ 177,230</b>	<b>\$ 459,088</b>	<b>\$ 1,712,784</b>	<b>22%</b>

**BENTON SCHOOL DISTRICT**  
**Unrestricted Building Rund (3000) Monthly Financial Report**  
**Five Months Ending November 30, 2015**

	<b>As of</b>
	<b>11/30/2015</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>	\$ 661,615
<b>Ending Fund Balance, July July</b>	<b>\$ 9,501,540</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  
Five Months Ending November 30, 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	-	525,886	7,624,178
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	-	83,116	(38,197)
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>\$ 661,615</b>	<b>\$ 9,901,540</b>

\* - RESTRICTED (SINKING FUND) NOT AVAILABLE



<b>FUND 3404 FACILITIES PARTNERSHIP</b>				
<b>TOTAL ALL FUNDS</b>			525,886.00	2,470,788.56