

BENTON SCHOOL DISTRICT
Salary, Operating and Debt Service Funds Monthly Financial Report
Seven Months Ending January 31, 2016

	As of
	1/31/2016
Beginning Fund Balance, July 1, 2015	\$ 3,500,000
+ Revenue Received Through 01/31/2016	\$ 54,812,757
- Expenditures Through 01/31/2016	\$ (55,046,400)
Ending Fund Balance January 31, 2016	\$ 3,266,357
Encumbrances at 01/31/2016	\$ 162,471
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
Percentage of Fiscal Year Elapsed	59%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

Revenue Account Coding Key:

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

**BENTON SCHOOL DISTRICT
SALARY, OPERATING AND DEBT SERVICE FUNDS
EXPENDITURE STATUS REPORT
Seven Months Ending January 31, 2016**

<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	1,496,167	-	9,203,384	8,902,403	51%
61112	STPND-CER	135,198	7,965	-	69,690	65,508	52%
61120	SAL-CLASS	4,390,089	319,674	-	2,305,860	2,084,229	53%
61122	STPND-CLA	11,997	1,060	-	9,597	2,400	80%
61210	SAL-CRT TEMP	10,000	250	-	14,040	(4,040)	140%
61220	SAL-CLS TEMP	60,000	6,719	-	53,565	6,435	89%
61510	BONUS - CRT	-	-	-	419,280	(419,280)	#DIV/0!
61511	ATTEND INCENTIVE	16,000	8,284	-	8,284	7,716	52%
61512	NBCT BONUS	4,000	-	-	-	4,000	0%
61520	BONUS - CLS	-	-	-	116,756	(116,756)	#DIV/0!
61710	SAL-CER SUBS	2,000	2,876	-	7,011	(5,011)	351%
61720	SAL-CLS SUBS	50,000	2,843	-	13,495	36,505	27%
61810	CER UNUSED SL	68,000	-	-	150	67,850	0%
61820	CLS UNUSED SL	18,000	-	-	-	18,000	0%
62110	DENTAL-CERT	102,918	9,871	-	56,091	46,827	55%
62120	DENTAL-CLASS	29,771	3,853	-	24,630	5,140	83%
62210	SOC SEC-CER	1,121,939	90,015	-	575,768	546,171	51%
62220	SOC SEC-CLS	264,624	19,213	-	146,656	117,968	55%
62260	MEDI-CER	263,198	21,052	-	135,451	127,747	51%
62270	MEDI-CLS	61,888	4,493	-	34,299	27,589	55%
62310	TCHR RET-CER	2,546,446	213,255	-	1,368,809	1,177,637	54%
62320	TCHR RET-CLS	537,238	44,134	-	333,934	203,304	62%
62510	UNEMPLY-CER	18,237	151	-	5,000	13,237	27%
62520	UNEMPLY-CLASS	9,117	92	-	2,782	6,335	31%
62610	WC INS-CER	37,723	3,156	-	20,242	17,481	54%
62620	WC INS-CLS	32,518	2,472	-	18,017	14,501	55%
62710	HLTH INS-CER	700,731	59,560	-	355,419	345,312	51%
62711	CRT-PREM ASST.	26,065	2,282	-	13,353	12,712	51%
62720	HLTH INS-CLS	331,623	22,404	-	145,596	186,027	44%
62721	CLS-PREM ASST	9,425	856	-	5,592	3,833	59%
62820	PUBLIC RET-CLS	3,723	291	-	2,233	1,490	60%
62910	OTHER BEN-CERT	6,735	572	-	3,427	3,308	51%
62920	OTHER BEN-CLS	2,620	225	-	1,519	1,102	58%
63210	INSTRUCT SVCS	51,136	-	-	26,175	24,961	51%
63220	CER SUB-KELLY	287,051	11,564	-	117,376	169,676	41%
63221	CLASS SUB-KELLY	49,100	521	-	21,772	27,328	44%
63223	SUB-SCH BSNS-CERT	75,000	2,599	-	42,469	32,531	57%
63230	CONSULTING-EDUC	4,900	-	-	4,061	839	83%
63310	CONF FEES-CERT	65,323	3,609	-	31,229	34,095	48%
63320	CONF FEES-CLASS	12,519	-	-	9,680	2,840	77%
63410	PUPIL SERVICES	40,156	2,210	-	15,405	24,751	38%
63430	ACCOUNTING	2,200	-	-	-	2,200	0%
63431	FINANCIAL AUDITS	10,000	2,400	-	8,600	1,400	86%
63440	LEGAL	5,000	-	-	-	5,000	0%
63441	LITIGATION-DEF OF D	2,680	-	-	-	2,680	0%
63444	LEGAL-CONTRACT	3,125	-	-	1,250	1,875	40%
63445	LEGAL-RESRCH/OPN	13,000	270	-	7,859	5,141	60%
63470	ARCHITECTURAL	-	-	-	1,238	(1,238)	#DIV/0!
63490	OTHER PROF SVCS	8,625	-	-	6,072	2,553	70%
63590	OTHER TECH SVCS	136,431	7,254	-	123,998	12,433	91%
63900	OTHR PRF SVC	160,387	652	-	53,488	106,899	33%
63910	STAFF DEV	506	-	-	-	506	0%
64110	WATER/SEWER	76,450	6,268	-	45,220	31,230	59%
64210	TRASH DISP	41,850	3,002	29,355	18,880	(6,385)	115%
64240	LAWN CARE	56,550	-	-	53,373	3,177	94%

ACCOUNT	TITLE	BUDGET				AVAIL BAL	% BUDGT
64310	R&M-BLDG/EQUIP	435,603	38,223	6,909	300,353	128,341	71%
64315	PEST CONTROL	15,275	903	-	11,055	4,220	72%
64320	R&M-TECH EQUIP	2,491	-	100	736	1,656	34%
64410	RENTAL-LAND/BLDG	53,000	-	-	22,500	30,500	42%
64420	RENTAL-EQUIP	1,000	296	-	728	272	73%
64900	OTHR PROP SVCS	299,715	5,435	-	211,824	87,891	71%
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	-	-	305	11,195	3%
65250	ACCIDENT INS	12,525	-	-	225	12,300	2%
65290	OTHER INS	13,040	-	-	21,348	(8,308)	164%
65310	TELEPHONE	82,585	9,115	-	60,833	21,752	74%
65320	POSTAGE	25,406	1,454	-	11,041	14,365	43%
65330	NTWK/INTERNET SVC	5,113	326	-	1,408	3,705	28%
65331	BROADBAND	70,000	4,177	-	48,151	21,849	69%
65400	ADVERTISING	35,000	55	-	3,029	31,971	9%
65500	PRINTING	2,038	23	-	475	1,562	23%
65520	COPIER CHRGS	235,313	13,411	-	123,216	112,097	52%
65530	PRINTER SVCS	22,244	1,361	-	12,444	9,800	56%
65610	TUITION	130,000	-	-	79,625	50,375	61%
65810	TRVL-CERT	21,165	62	-	16,767	4,398	79%
65820	TRVL-CLS	11,538	-	-	5,893	5,645	51%
65870	TRVL-NONEMPLOYEE	15,713	-	-	682	15,030	4%
65900	MISC PUR SVC	10,632	380	-	7,708	2,924	72%
65910	PUR SVS LOCAL	71	-	-	500	(429)	704%
66100	GEN SUPPLIES	785,865	49,983	11,678	449,880	324,307	59%
66110	ACT 756 SUP	56,764	5,595	-	57,398	(635)	101%
66111	ENERGY SAVINGS	11,944	944	-	2,301	9,643	19%
66120	COPIER SUPP	57,978	607	962	49,526	7,489	87%
66121	CARTRIDGES	7,073	498	-	5,441	1,632	77%
66140	MUSIC	5,697	50	-	5,148	548	90%
66210	NAT GAS	133,250	10,619	-	24,887	108,363	19%
66220	ELECTRICITY	667,000	50,364	-	347,297	319,703	52%
66260	GAS/DIESEL	149,400	7,311	-	49,582	99,818	33%
66410	TEXTBOOKS	187,347	110	1,629	131,424	54,294	71%
66420	LIBR BOOKS	54,630	1,436	2,991	13,268	38,371	30%
66421	E-BOOKS LIBRARY	3,000	-	-	-	3,000	0%
66430	PERIODICALS	9,342	-	532	7,596	1,213	87%
66440	AUDIOVISUAL	1,240	-	-	133	1,107	11%
66510	SOFTWARE	162,763	4,974	186	158,576	4,000	98%
66521	PROJECTOR LAMPS	11,732	-	-	871	10,861	7%
66527	TECH<\$1000	529,732	19,919	1,398	400,278	128,055	76%
66900	OTHER SUPPL/MATL	6,277	-	-	2,433	3,844	39%
66910	UNIFORMS	7,617	-	-	7,617	-	100%
66999	ASSETS<\$1000	62,227	456	400	18,103	43,724	30%
67320	VEHICLES	150,000	-	103,350	51,900	(5,250)	104%
67330	FURNITURE	8,022	-	-	2,522	5,500	31%
67340	TECH EQUIP	452,611	7,151	-	193,885	258,726	43%
67390	OTHER EQUIPMENT	68,980	19,807	2,710	109,734	(43,464)	163%
68100	DUES & FEES	93,518	6,670	270	52,366	40,882	56%
68101	LICENSE RENWL FEE	7,000	75	-	450	6,550	6%
68102	CLASS LICENSE REN	75	-	-	-	75	0%
68300	INTEREST	2,343,384	950,876	-	2,125,925	217,459	91%
68900	MISC EXP	3,650	(2)	-	3,136	514	86%
68901	TRIP CHARGES	(4,297)	-	-	7,593	(11,890)	-177%
69100	PRINC PMT	2,255,000	2,255,000	-	2,255,000	-	100%
69330	TO UNRES BLDG FD	1,653,268	-	-	412,472	1,240,796	25%
69331	TP REST BLDG FD	9,606	-	-	-	9,606	0%

69332	TP QSCB BLDG FD	444,474				444,474	0%
69340	TO DS FUND	4,189,826	3,207,076	-	4,174,838	14,988	100%
69380	TO FS FUND	50,000	-	-	-	50,000	0%
69400	PROG FUND RETURN		-		101	(101)	#DIV/0!
69410	PROGRAM FUNDING	-	-	-	-	-	#DIV/0!
TOTAL	REPORT	\$ 46,415,661	\$ 9,058,872	\$ 162,471	\$ 28,287,991	\$ 17,965,198	0%

**BENTON SCHOOL DISTRICT
SALARY, OPERATING AND DEBT SERVICE FUNDS
REVENUE STATUS REPORT
Seven Months Ending January 31, 2016**

<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	-	7,785,669	906,948	90%
11115	PROP TAX RELIEF, CURR		-	833,587	(833,587)	
11120	PROP TAX-40%BY 6/30	6,824,510	(913)	(913)	6,825,423	0%
11125	PROP TAX-40% PULL		370,524	370,524	(370,524)	
11140	PROP TAX-DELINQ	901,779	79,648	453,740	448,039	50%
11150	EXCESS COMMISSION	20,160	-	209	19,951	1%
11160	LAND REDEMP-INSTATE SAL	155,720	36	50,797	104,923	33%
11400	PENALTIES/INTEREST ON TAXES	1,633	-	1,227	406	75%
11500	INT-UNAPPORT PROP TAXES	10,814	-	4,555	6,259	42%
15100	INT ON INVESTMENTS	54,000	4,910	35,137	18,863	65%
19130	LEA BUILDINGS & FACIL	21,000	1,800	8,725	12,275	42%
19200	PRIVATE CONTRIBUTIONS	-	-			0%
19800	REFUNDS OF PRIOR YR EXP	-	205	19,984	(19,984)	0%
19900	MISC REV FR LOCAL SOURCE	-	600	11,937	(11,937)	0%
31101	STATE FOUNDATION AID	22,844,363	2,076,760	12,460,560	10,383,803	55%
31103	98% TAX COLLECT GUARANTEE	121,434	-	-	121,434	0%
31450	STUDENT GROWTH	-	137,257	137,257	(137,257)	0%
32232	SCH RECOGNITION AWARDS	-	-	-	-	0%
32250	PQE INDUCTION/MENTORING	16,000	-	17,600	(1,600)	110%
32256	PROF DEVELOPMENT	129,657	-	129,657	-	100%
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	-	-	10,100	(10,100)	0%
32370	ALT LEARNING	277,231	-	221,785	55,446	80%
32371	LIMITED ENG PROF	66,744	-	71,928	(5,184)	108%
32381	NSLA STATE AID	1,105,182	97,993	615,214	489,968	56%
32415	SEC VOC CNTR	130,000	32,500	97,500	32,500	50%
32480	VOC NEW PGM START-UP	-	-	-	-	0%
32710	AR BETTER CHANCE(ABC)	81,894	-	49,001	32,893	60%
32912	GENERAL FACILITIES	-	-	-	-	0%
32915	DEBT SVC SUPPL	243,455	121,727	243,455	-	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		20,023	21,978	(21,978)	
52900	INDIRECT COSTS	20,000			20,000	
TOTAL REPORT		\$ 42,250,536	\$ 2,943,068	\$ 23,879,509	\$ 18,371,026	36%

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

MONTH	<u>FY12/13</u>	<u>FY13/14</u>	<u>FY14/15</u>	<u>FY15/16</u>
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	\$ 6,175,085
JANUARY	\$ 2,756,038	\$ 3,896,784	\$ 4,674,438	\$ 3,266,357
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
Seven Months Ending January 31, 2016

	As of
	<u>1/31/2016</u>
Beginning Fund Balance, July 1, 2015	\$ <u>202,215</u>
+ Revenue Received Through 01/31/2016	\$ <u>249,614</u>
- Expenditures Through 01/31/2016	\$ <u>(156,655)</u>
Ending Fund Balance January 31, 2016	\$ <u>295,175</u>
Encumbrances at 01/31/2016	
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	59%
(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
Seven Months Ending January 31, 2016**

<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	323	-	11,566	(2,566)	129%
61122	STPND-CLS	-	-	-			0%
62120	DENTAL-CLASS	-	-	-	2	(2)	0%
62210	SOC SEC-CER	-	19	-	248	(248)	0%
62220	SOC SEC-CLS	-	1	-	469	(469)	0%
62260	MEDICARE-CERT	-	5	-	58	(58)	0%
62270	MEDICARE-CLS	-	0	-	110	(110)	0%
62310	TCHR RET-CER	-	42	-	558	(558)	0%
62320	TCHR RET-CLS	-	4	-	86	(86)	0%
62610	WC INS-CERT	-	1	-	8	(8)	0%
62620	WC INS-CLASS	-	0	-	16	(16)	0%
62920	OTHER BEN-CLASS	-	0	-	0	(0)	0%
63310	CONF FEES-CERT	-	-	-	-	-	0%
63900	OTHER PROF SVC	42,500	1,374		17,764	24,736	42%
64240	LAWN CARE	8,000	862	4,525	3,744	(269)	103%
64310	R&M-BLDG/EQUIP	12,000	-	12,184	2,985	(3,168)	126%
65190	TRANS PURCH OTH	-	-	-	-	-	0%
65250	ACCIDENT INS	-	-	-	8,364	(8,364)	0%
65310	TELEPHONE	-	618	-	3,896	(3,896)	0%
65320	POSTAGE	-	32	-	175	(175)	0%
65330	NTWK/INTERNET	-	-	-	-	-	0%
65400	ADVERTISING	10,000	-	-	200	9,800	2%
65810	TRAVEL-CERT	3,000	-	-	727	2,273	24%
65820	TRAVEL-CLASS	3,000	-	-	222	2,778	7%
65870	TRAVL-NONEMPLOY	6,000	-	-	2,128	3,872	35%
65880	MEALS	3,500	265	-	2,116	1,384	60%
65900	MISC PUR SVC	-	-	-	15,500	(15,500)	0%
66100	GEN SUPPLIES	184,200	2,784	24,329	63,066	96,805	36%
66121	CARTRIDGES	-	-	-	-	-	0%
66260	GAS/DIESEL	-	-	-	-	-	0%
66999	ASSETS >\$1000	-	-	-	-	-	0%
67220	BLDG IMPROV	-	-	-	-	-	0%
67350	TECH SOFTWARE	-	-	-	-	-	0%
67390	OTHER EQUIPMENT	-	-	38,408	15,402	(53,809)	0%
68100	DUES & FEES	12,700	763	-	7,246	5,454	57%
TOTAL REPORT		\$ 293,900	\$ 7,091	\$ 79,445	\$ 156,654	\$ 57,802	80%

**BENTON SCHOOL DISTRICT
ATHLETIC FUNDS (7100 & 7101)
REVENUE STATUS REPORT
Seven Months Ending January 31, 2016**

<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	334	12,493	147,101	8%
17111	FOOTBALL GATE	-	-	121,972	(121,972)	0%
17112	FOOTBALL RESERVED SEAT	-	-	11,420	(11,420)	0%
17113	BASKETBALL GATE	-	5,414	13,251	(13,251)	0%
17114	BASEBALL GATE	-	-	-	-	0%
17115	BASKETBALL SEASON PASS	-	-	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	17	2,040	33,551	6%
19200	PRIVATE CONTRIBUTIONS	24,493	-	-	24,493	0%
19900	MISC REV LOCAL SOURCES	45,160	-	-	45,160	0%
19921	ADVERTISING	-	-	74,921	(74,921)	
TOTAL REPORT		\$ 264,837	\$ 5,765	\$ 249,614	\$ 15,223	0%

BENTON SCHOOL DISTRICT
Food Service Fund (8000) Monthly Financial Report
Seven Months Ending January 31, 2016

Beginning Fund Balance, July 1, 2015	\$ 141,608
+ Revenue Received Through 01/31/2016	\$ 859,711
- Expenditures Through 01/31/2016	\$ (900,695)
Ending Fund Balance January 31, 2016	\$ 100,623
Encumbrances at 01/31/2016	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	59%
(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
Seven Months Ending January 31, 2016**

<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	49,385		372,918	292,976	56%
61220	SAL-CLS TEMP		62		647	(647)	0%
61520	BONUS-CLS		-		25,665	(25,665)	0%
61720	SAL-CLS SUBS		637		4,090	(4,090)	0%
61820	CLS UNUSED SL						0%
62120	DENTAL-CLASS	4,490	726		4,412	77	98%
62220	SOC SEC-CLS	41,285	2,933		24,369	16,916	59%
62270	MEDICARE-CLS	9,655	686		5,699	3,956	59%
62320	TCHR RET-CLS	93,225	7,012		56,465	36,760	61%
62620	WC INS-CLS	9,475	688		5,331	4,144	56%
62720	HLTH INS-CLS	41,827	4,244		26,006	15,821	62%
62721	PREMIUM ASST.	966	126		674	292	70%
62720	PUBLIC RET-CLS					-	0%
62920	OTHR BENEFIT-CLS	551	50		331	220	60%
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	885		16,517	18,983	47%
64900	OTHER PROP SV				-		0%
65310	TELEPHONE	3,000	189		1,714	1,286	57%
65320	POSTAGE	400	23		297	103	74%
65520	COPIER CHRGS	500	68		2,079	(1,579)	416%
65700	FS MANAGEMENT	8,000				8,000	0%
65820	TRAVEL-CLS	4,750	-		561	4,189	12%
65900	MISC PUR SVC					-	0%
66100	GEN SUPPLIES	86,000	1,786	-	22,915	63,085	27%
66120	COPIER SUPPLIES	400	-		48	352	12%
66121	CARTRIDGES		-		127	(127)	0%
66300	FOOD	774,693	47,768		327,317	447,376	42%
66520	CAFÉ SUPPLIES					-	0%
66900	OTHER SUPPLIES					-	0%
67320	VEHICLES					-	0%
67390	OTHER EQUIP	48,000				48,000	0%
68100	DUES & FEES	4,000	369		2,512	1,488	63%
TOTAL REPORT		\$ 1,840,987	\$ 117,637	\$ -	\$ 900,695	\$ 940,292	49%

**BENTON SCHOOL DISTRICT
FOOD SERVICE FUNDS
REVENUE STATUS REPORT
Seven Months Ending January 31, 2016**

<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	-	3,538	9,624	(9,624)	0%
16110	SCHOOL LUNCH PROGRAM	258,893	23,299	122,512	136,381	47%
16120	SCHOOL BRKFAST PROG	42,287	4,543	25,822	16,465	61%
16190	OTHER DAILY SALES	148,001	17,683	102,840	45,160	69%
16215	ALA CAR-DIST WIDE	96,903	6,411	54,232	42,671	56%
16220	ADULT MEALS	20,077	1,752	10,530	10,530	52%
16300	SPECIAL FUNCTIONS	1,041	-	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	41	100%
45510	FREE & REDUCED SECTION	918,817	66,278	406,803	512,014	37%
45512	LUNCH PAID - SECTION 4	29,148	1,991	12,152	16,996	42%
45520	BREAKFAST	229,430	17,174	100,355	129,075	44%
45561	COMMODITIES	138,044			138,044	0%
52200	TRANS FROM OPERATING FU	50,000			50,000	0%
TOTAL	REPORT	\$ 1,949,037	\$ 142,668	\$ 859,711	1,089,326	37%

BENTON SCHOOL DISTRICT
Federal Funds Monthly Financial Report
Seven Months Ending January 31, 2016

Prior Year Carryover	\$ 155,457
Year To Date Revenue	\$ 717,980
Year To Date Expenditures	\$ (836,754)
Ending Fund Balance January 31, 2016	\$ 36,683
Encumbrances	\$ 163,710
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Detailed Statement of Changes in Fund Balances	
Percentage of Fiscal Year Elapsed	59%
(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
Seven Months Ending January 31, 2016**

FUND	FUND TITLE	BEGINNING BALANCE	REVENUE	EXPENDITURES	ENDING BALANCE
6430	ROTC	9,182	43,588	36,184	16,586
6501	TITLE I	-	205,620	230,733	(25,114)
6570	CARL PERKINS	-	1,266	8,059	(6,793)
6702	TITLE VI-B	-	387,982	437,992	(50,010)
6750	MEDICAID REIMB	36,539	1,808	15,145	23,202
6752	MCAID ADMIN CLAIM(ARMAC)	109,735	29,696	47,641	91,790
6756	TITLE II-A	-	37,583	49,281	(11,699)
6761	TITLE III-ENG LAND ACQ	-	10,438	11,718	(1,280)
	TOTAL FEDERAL FUNDS	155,457	717,980	836,754	36,683

**BENTON SCHOOL DISTRICT
FEDERAL FUNDS
EXPENDITURE STATUS REPORT
Seven Months Ending January 31, 2016**

<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	736,604	60,766	-	352,606	383,998	48%
61112	STPND-CER	7,503	625	-	4,376	3,126	58%
61120	SAL-CLASS	258,575	17,158	-	126,956	131,619	49%
61210	SAL-CER TEMP	28,539	2,288	-	13,090	15,449	46%
61510	BONUS-CRT	13,881	-	-	16,153	(2,272)	116%
61511	ATTEND INCENTIVE	-	466	-	466	(466)	0%
61520	BONUS-CLS	6,674	-	-	8,232	(1,558)	123%
61710	SAL-CRT SUBS	250	-	-	82	168	0%
61810	CER UNUSED SL	-	-	-	-	-	0%
62110	DENTAL-CERT	2,026	323	-	1,681	345	83%
62120	DENTAL-CLASS	3,696	332	-	2,158	1,538	58%
62210	SOC SEC-CER	51,475	3,846	-	23,043	28,431	45%
62220	SOC SEC-CLS	15,866	1,022	-	8,213	7,653	52%
62260	MEDI-CER	13,275	900	-	5,389	7,885	41%
62270	MEDI-CLS	3,711	239	-	1,921	1,791	52%
62310	TCHR RET-CER	109,552	8,980	-	54,148	55,404	49%
62320	TCHR RET-CLS	35,830	2,402	-	18,926	16,903	53%
62610	WC INS-CER	1,730	133	-	797	933	46%
62620	WC INS-CLS	533	36	-	281	252	53%
62710	HLTH INS-CER	23,759	2,155	-	11,435	12,324	48%
62711	CRT PREM ASST	866	58	-	282	584	33%
62720	HLTH INS-CLS	15,523	1,046	-	6,685	8,838	43%
62721	CLS PREM ASST	398	19	-	113	284	28%
62910	OTHER BEN-CRT	262	23	-	133	130	51%
62920	OTHER BEN-CLS	244	17	-	122	123	50%
63220	CERT SUB-KELLY	7,700	41	-	1,980	5,720	26%
63221	CLASS - SUBS	5,847	1,108	-	5,589	258	96%
63223	SUB-SCH BSNS	29,091	-	-	1,609	27,483	6%
63230	CONSULTING	-	-	-	-	-	0%
63240	STDNT ASSESSMT	1,750	-	-	1,045	705	0%
63310	CONF FEE-CERT	58,858	1,265	-	8,735	50,123	15%
63320	CONF FEE-CLASS	5,546	-	-	565	4,981	10%
63410	PUPIL SVC	35,843	1,620	-	10,538	25,305	29%
63441	LITIGATION	-	-	-	640	(640)	0%
63490	OTHER PROF SVS	875	-	-	608	267	69%
63590	OTHER TECH SVS	15,200	-	-	11,460	3,740	75%
63900	OTHR PROF SVCS	43,930	2,125	-	12,271	31,659	28%
64310	R&M-BLDG/EQUIP	2,470	-	-	-	2,470	0%
64420	RENTAL-EQUIP	244	-	-	-	244	0%
65310	TELEPHONE	6,419	341	-	2,507	3,911	39%
65320	POSTAGE	546	28	-	113	434	0%
65400	ADVERTISING	100	-	-	-	100	0%
65520	COPIER CHRGS	-	-	-	-	-	0%
65810	TRVL-CERT	11,002	121	-	786	10,216	7%

65820	TRVL-CLASS	5,448	-	-	248	5,200	5%
65870	TRVL-NONEMP	600	-	-	128	472	21%
		-	-	-			0%
		-	-	-			0%
		-	-	-			0%
ACCOUNT	TITLE	-	-	-		AVAIL BAL	0%
65900	MISC PUR SVC	1,067	-	-	41	1,026	4%
65910	SVS PUR LOCALLY	45,140	-	-	45,140	-	100%
66100	GEN SUPPLIES	352,776	1,376	1,050	40,282	311,444	11%
66120	COPIER SUPP	207	-	-	207	-	100%
66121	CARTRIDGES	500	71		144	356	29%
66260	GAS/DIESEL	4,000		-	-	4,000	0%
66510	SOFTWARE	8,463	220	2,139	2,124	4,200	25%
66527	TECH SUPPL<1000	323,718	3,684	126,671	17,226	179,821	31%
66900	OTHER SUPPLIES	521	-		521	-	100%
66999	ASSETS<\$1000	-	-	-	-	-	0%
67330	FURNITURE	1,100	-	-	-	1,100	0%
67340	TECH EQUIP	34,445	-	33,850	14,438	(13,843)	87%
68100	DUES & FEES	2,600	-	-	520	2,080	20%
68400	INDIR COSTS	20,000	-	-	-	20,000	0%
68900	MISC.EXP	250	-	-	-	250	0%
TOTAL	REPORT	\$ 2,357,025	\$ 114,834	\$ 163,710	\$ 836,754	\$ 1,356,561	37%

**BENTON SCHOOL DISTRICT
FEDERAL FUNDS
REVENUE STATUS REPORT
Seven Months Ending January 31, 2016**

<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	43,588	31,127	58%
45110	ESEA TITLE I REGULAR	660,435	36,317	205,620	454,815	31%
45310	VOC BASIC GRANT	-	-	1,266	(1,266)	0%
45613	VIB PASSTHRU	925,321	138,463	387,982	537,339	42%
45650	MEDICAID	38,029	-	1,808	36,221	5%
45910	MEDICAID CATASTROPHIC	-	-	-	-	0%
45913	MCAID ADM CLAIM(ARMAC)	115,332	-	29,696	85,636	25%
45917	MEDICAID VISION/HEARING	-	-	-	-	0%
45925	TITLE II-A	322,501	6,302	37,583	284,919	12%
45935	ENG LANG ACQ-TITLE III	35,539	845	10,438	25,101	27%
TOTAL REPORT		\$ 2,171,872	\$ 188,154	\$ 717,980	\$ 1,453,892	33%

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

	As of
	11/30/2015
Beginning Fund Balance, July 1, 2015	\$ 10,118,681
+ Revenue Received Through 08/31/2015	\$ 244,590
- Expenditures Through 08/31/2015	\$ (1,197,061)
Ending Fund Balance, July July	\$ 9,578,683
Encumbrances at 08/31/2015	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
Percentage of Fiscal Year Elapsed	59%
(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
Seven Months Ending January 31, 2016**

<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	-	1,051,520	7,098,544
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	-	83,329	(38,411)
3010	BLDG PROJECT-BOND REFUND	10,477	-	-	10,477
3300	BOND REFUND SAVINGS	120,847	-	62,211	58,636
3404	ACAD FAC-PARTNERSHIP	-	212,588	-	212,588
TOTAL REPORT		\$ 10,118,681	\$ 657,062	\$ 1,197,061	\$ 9,578,683

* - RESTRICTED (SINKING FUND) NOT AVAILABLE

BUILDING FUND EXPENDITURES		
Five MONTHS ENDING November 30, 2015		
FUND 3000 UNRESTRICTED BLDG FUND	EXPENDITURES	TOTAL
BMS EXPANSION		
LEWIS, ELLIOTT, MC ARCHITECT	63,000.00	63,000.00
LEWIS, ELLIOTT, MC ARCHITECT	84,000.00	147,000.00
LEWIS, ELLIOTT, MC ARCHITECT	168,000.00	315,000.00
NABHOLZ CONSTRUCTION	62,825.00	377,825.00
NABHOLZ CONSTRUCTION	142,359.62	520,184.62
LEWIS, ELLIOTT, MC ARCHITECT	1,708.32	521,892.94
LEWIS, ELLIOTT, MC ARCHITECT	2,003.74	523,896.68
NABHOLZ CONSTRUCTION	166,978.48	690,875.16
GARNER ENGINEERING	4,571.60	695,446.76
BLAKE J. BUTLER	1,200.00	696,646.76
LEWIS, ELLIOTT, MC ARCHITECT	4,101.35	700,748.11
NABHOLZ CONSTRUCTION	341,779.17	1,042,527.28
FUND 3000 UNRESTERICTED BLDG FUND		
Arkansas K-12, LLC PTO Match Howard Perrin	3,993.06	3,993.06
Apple Computer PTO Match Ringgold	5,000.00	8,993.06
FUND 3005 UNRESTRICTED BLDG FUND-DEFER		
NABHOLZ CONSTRUTION- RG PARKING	15,046.87	15,046.87
NABHOLZ CONSTRUTION- RG PARKING	888.35	15,935.22
NABHOLZ CONSTRUTION- RG PARKING	12,396.53	28,331.75
NABHOLZ CONSTRUTION- RG PARKING	213.64	28,545.39
LEWIS, ELLIOTT, MC ARCH. COOK FIELDHOUSE		
LEWIS, ELLIOTT, MC ARCH. COOK FIELDHOUSE	163.91	163.91
LEWIS, ELLIOTT, MC ARCH. COOK FIELDHOUSE	16.57	180.48
NABHOLZ CONSTRUCTION COOK FIELDHOUSE	8,726.06	8,906.54
NABHOLZ CONSTRUCTION COOK FIELDHOUSE	13,659.15	22,565.69
NABHOLZ CONSTRUCTION COOK FIELDHOUSE	17,772.60	40,338.29
NABHOLZ CONSTRUCTION COOK FIELDHOUSE	14,445.71	54,784.00
FUND 3300 BOND REFUND SAVINGS		
NABHOLZ CONSTRUCTION-GRANT INTERIOR	7,733.11	7,733.11
NABHOLZ CONSTRUCTION-GRANT INTERIOR	2,408.91	10,142.02
NABHOLZ CONSTRUCTION-GRANT INTERIOR	4,580.15	14,722.17
NABHOLZ CONSTRUCTION-BMS PAINT		
NABHOLZ CONSTRUCTION-BMS PAINT	26,282.71	26,282.71
NABHOLZ CONSTRUCTION-BMS PAINT	16,188.86	42,471.57
NABHOLZ CONSTRUCTION-BMS PAINT	5,017.52	47,489.09
Total Fund 3300		62,211.26
FUND 3404 FACILITIES PARTNERSHIP		
TOTAL ALL FUNDS		
		1,197,060.99