

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

| | As of |
|--|---------------------|
| | 3/31/2016 |
| Beginning Fund Balance, July 1, 2015 | \$ 3,500,000 |
| + Revenue Received Through 03/31//2016 | \$ 68,105,832 |
| - Expenditures Through 03/31/2016 | \$ (68,951,303) |
| Ending Fund Balance March 31, 2016 | \$ 2,654,529 |
| Encumbrances at 03/31/2016 | \$ 272,383 |
| Attachments: | |
| Revenue Status Report | |
| Expenditure Status Report | |
| Ending Fund Balance Report | |
| | |
| Percentage of Fiscal Year Elapsed | 75% |
| (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
NINE MONTHS ENDING MARCH 31, 2016

| ACCOUNT | ----- TITLE ----- | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YTD EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|-----------------------|-----------------|------------------------|-----------------------------|-----------------|----------------------|----------|
| 61110 | SAL-CERT | \$18,105,787.00 | \$1,541,448.12 | \$0.00 | \$12,242,598.02 | \$5,863,188.98 | 67.62 |
| 61112 | STPND-CER | \$135,198.00 | \$9,742.40 | \$0.00 | \$86,772.66 | \$48,425.34 | 64.18 |
| 61120 | SAL-CLASS | \$4,390,089.15 | \$483,869.50 | \$0.00 | \$3,143,164.03 | \$1,246,925.12 | 71.6 |
| 61122 | STPND-CLA | \$11,997.00 | \$1,052.28 | \$0.00 | \$11,679.46 | \$317.54 | 97.35 |
| 61210 | SAL-CER TEMP | \$10,000.00 | \$7,637.50 | \$0.00 | \$22,352.50 | -\$12,352.50 | 223.53 |
| 61220 | SAL-CLS TEMP | \$60,000.00 | \$6,184.56 | \$0.00 | \$63,223.92 | -\$3,223.92 | 105.37 |
| 61510 | BONUS - CRT | \$0.00 | \$0.00 | \$0.00 | \$419,280.02 | -\$419,280.02 | 0 |
| 61511 | ATTEND INCENTIVE-CERT | \$16,000.00 | \$0.00 | \$0.00 | \$8,283.90 | \$7,716.10 | 51.77 |
| 61512 | NBCT BONUS | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 0 |
| 61520 | BONUS - CLS | \$0.00 | \$0.00 | \$0.00 | \$116,755.52 | -\$116,755.52 | 0 |
| 61710 | SAL-CER SUBS | \$2,000.00 | \$0.00 | \$0.00 | \$7,010.98 | -\$5,010.98 | 350.55 |
| 61720 | SAL-CLS SUBS | \$50,000.00 | \$9,838.36 | \$0.00 | \$29,837.42 | \$20,162.58 | 59.67 |
| 61810 | CER UNUSED SL | \$68,000.00 | \$12,310.79 | \$0.00 | \$12,460.79 | \$55,539.21 | 18.32 |
| 61820 | CLS UNUSED SL | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | 0 |
| 61830 | CERT UNUSED VACATION | \$0.00 | \$5,471.47 | \$0.00 | \$5,471.47 | -\$5,471.47 | 0 |
| 62110 | DENTAL-CERT | \$102,918.00 | \$9,901.94 | \$0.00 | \$75,894.40 | \$27,023.60 | 73.74 |
| 62120 | DENTAL-CLASS | \$29,770.64 | \$6,539.06 | \$0.00 | \$35,009.36 | -\$5,238.72 | 117.6 |
| 62210 | SOC SEC-CER | \$1,121,939.00 | \$93,820.46 | \$0.00 | \$758,962.73 | \$362,976.27 | 67.65 |
| 62220 | SOC SEC-CLS | \$264,623.83 | \$29,285.45 | \$0.00 | \$197,223.25 | \$67,400.58 | 74.53 |
| 62260 | MEDICARE-CER | \$263,197.97 | \$21,941.95 | \$0.00 | \$178,295.14 | \$84,902.83 | 67.74 |
| 62270 | MEDICARE-CLS | \$61,887.60 | \$6,848.98 | \$0.00 | \$46,125.06 | \$15,762.54 | 74.53 |
| 62310 | TCHR RET-CER | \$2,546,446.00 | \$223,188.64 | \$0.00 | \$1,804,163.97 | \$742,282.03 | 70.85 |
| 62320 | TCHR RET-CLS | \$537,238.42 | \$66,084.81 | \$0.00 | \$448,632.38 | \$88,606.04 | 83.51 |
| 62510 | UNEMPLY-CER | \$18,237.00 | -\$6,190.85 | \$0.00 | -\$1,191.10 | \$19,428.10 | -6.53 |
| 62520 | UNEMPLY-CLS | \$9,117.00 | -\$3,794.39 | \$0.00 | -\$1,012.14 | \$10,129.14 | -11.1 |
| 62610 | WC INS-CER | \$37,723.03 | \$3,284.59 | \$0.00 | \$26,663.10 | \$11,059.93 | 70.68 |
| 62620 | WC INS-CLS | \$32,517.65 | \$4,063.06 | \$0.00 | \$24,812.86 | \$7,704.79 | 76.31 |
| 62710 | CERT HEALTH BENEFITS | \$700,731.00 | \$59,690.97 | \$0.00 | \$474,801.12 | \$225,929.88 | 67.76 |

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|-------|-------------------------|--------------|-------------|-------------|--------------|--------------|--------|
| 62711 | CRT PREMIUM ASSISTNCE E | \$26,065.00 | \$2,345.48 | \$0.00 | \$18,073.62 | \$7,991.38 | 69.34 |
| 62720 | CLS HEALTH BENEFITS | \$331,622.88 | \$30,529.20 | \$0.00 | \$198,888.28 | \$132,734.60 | 59.97 |
| 62721 | CLS PREM ASSISTANCE EBD | \$9,424.80 | \$1,433.80 | \$0.00 | \$7,892.94 | \$1,531.86 | 83.75 |
| 62820 | PUBLIC RET-CLS | \$3,723.00 | \$450.55 | \$0.00 | \$2,982.33 | \$740.67 | 80.11 |
| 62910 | OTHER BENEFIT-CERT | \$6,735.00 | \$573.35 | \$0.00 | \$4,573.82 | \$2,161.18 | 67.91 |
| 62920 | OTHER BENEFIT-CLS | \$2,620.60 | \$385.63 | \$0.00 | \$2,127.03 | \$493.57 | 81.17 |
| 63210 | INSTRUCTIONAL | \$38,801.48 | \$600.00 | \$0.00 | \$27,225.00 | \$11,576.48 | 70.16 |
| 63220 | CERT SUB-KELLY | \$287,051.48 | \$22,790.83 | \$0.00 | \$180,025.36 | \$107,026.12 | 62.72 |
| 63221 | CLASS SUBS-KELLY SVCS | \$49,530.00 | \$3,135.53 | \$0.00 | \$30,307.67 | \$19,222.33 | 61.19 |
| 63223 | SUB-SCH BSNS-CERT | \$75,000.00 | \$8,297.44 | \$0.00 | \$61,638.95 | \$13,361.05 | 82.19 |
| 63230 | CONSULTING-EDUC. | \$4,900.00 | \$0.00 | \$0.00 | \$4,061.37 | \$838.63 | 82.89 |
| 63310 | CONF FEES-CERT | \$60,099.43 | \$2,472.00 | \$1,775.00 | \$36,305.92 | \$22,018.51 | 63.36 |
| 63320 | CONF FEES-CLASS | \$12,619.00 | \$0.00 | \$700.00 | \$10,024.50 | \$1,894.50 | 84.99 |
| 63410 | PUPIL SERVICES | \$43,033.81 | \$3,638.00 | \$0.00 | \$22,408.74 | \$20,625.07 | 52.07 |
| 63430 | ACCOUNTING | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | 0 |
| 63431 | FINANCIAL AUDITS | \$10,000.00 | \$1,375.00 | \$0.00 | \$9,975.00 | \$25.00 | 99.75 |
| 63440 | LEGAL | \$4,400.00 | \$0.00 | \$0.00 | \$0.00 | \$4,400.00 | 0 |
| 63441 | LITIGATION-DEF OF DIST | \$2,680.00 | \$0.00 | \$0.00 | \$0.00 | \$2,680.00 | 0 |
| 63444 | LEGAL-CONTRACT PREP | \$3,125.00 | \$0.00 | \$0.00 | \$1,250.00 | \$1,875.00 | 40 |
| 63445 | LEGAL-RESEARCH/OPINIONS | \$11,830.00 | \$570.00 | \$0.00 | \$8,451.88 | \$3,378.12 | 71.44 |
| 63470 | ARCHITECTURAL | \$0.00 | \$0.00 | \$0.00 | \$1,238.26 | -\$1,238.26 | 0 |
| 63490 | OTHER PROFESSIONAL SVCS | \$8,625.00 | \$8,283.89 | \$0.00 | \$14,355.51 | -\$5,730.51 | 166.44 |
| 63590 | OTHER TECH SVCS | \$142,807.45 | \$6,522.99 | \$0.00 | \$137,736.25 | \$5,071.20 | 96.45 |
| 63900 | OTHR PROF SV | \$158,521.04 | \$560.00 | \$0.00 | \$54,322.49 | \$104,198.55 | 34.27 |
| 63910 | STAFF DEV | \$506.00 | \$0.00 | \$0.00 | \$0.00 | \$506.00 | 0 |
| 64110 | WATER/SEWER | \$76,450.00 | \$5,764.82 | \$0.00 | \$56,536.81 | \$19,913.19 | 73.95 |
| 64210 | TRASH DISPSL | \$41,850.00 | \$2,457.21 | \$29,354.52 | \$23,836.18 | -\$11,340.70 | 127.1 |
| 64240 | LAWN CARE | \$56,550.00 | \$0.00 | \$0.00 | \$53,372.85 | \$3,177.15 | 94.38 |
| 64310 | R&M-BLDG/EQUIP | \$432,802.82 | \$30,847.96 | \$6,909.00 | \$349,049.02 | \$76,844.80 | 82.24 |
| 64315 | PEST CONTROL | \$15,275.00 | \$1,062.75 | \$0.00 | \$12,867.45 | \$2,407.55 | 84.24 |
| 64320 | R&M- TECH EQUIP | \$1,991.20 | \$161.32 | \$100.00 | \$995.12 | \$896.08 | 55 |
| 64410 | LAND & BLDGS | \$53,000.00 | \$0.00 | \$0.00 | \$22,500.00 | \$30,500.00 | 42.45 |
| 64420 | RENTAL-EQUIP | \$1,000.00 | \$296.17 | \$0.00 | \$1,024.51 | -\$24.51 | 102.45 |
| 64900 | OTHR PROP SV | \$299,715.00 | \$534.10 | \$0.00 | \$250,322.81 | \$49,392.19 | 83.52 |
| 65210 | PROPERTY INS | \$180,000.00 | \$0.00 | \$0.00 | \$167,286.06 | \$12,713.94 | 92.94 |
| 65220 | LIAB INS | \$10,770.00 | \$0.00 | \$0.00 | \$10,770.00 | \$0.00 | 100 |

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|-------|--------------------------|--------------|-------------|-------------|--------------|--------------|--------|
| 65230 | FIDELITY BOND | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | 100 |
| 65240 | FLEET INS | \$11,500.00 | \$0.00 | \$0.00 | \$305.25 | \$11,194.75 | 2.65 |
| 65250 | ACCIDENT INS | \$12,525.00 | \$0.00 | \$0.00 | \$225.00 | \$12,300.00 | 1.8 |
| 65290 | OTHER INS | \$13,039.96 | \$0.00 | \$0.00 | \$21,348.11 | -\$8,308.15 | 163.71 |
| 65310 | TELEPHONE | \$82,248.43 | \$1,721.63 | \$0.00 | \$70,804.96 | \$11,443.47 | 86.09 |
| 65320 | POSTAGE | \$25,468.50 | \$5,617.39 | \$0.00 | \$17,912.38 | \$7,556.12 | 70.33 |
| 65330 | NTWK/INTERNET SVC | \$5,013.00 | \$205.96 | \$0.00 | \$1,819.49 | \$3,193.51 | 36.3 |
| 65331 | BROADBAND | \$70,000.00 | \$4,176.80 | \$0.00 | \$56,504.93 | \$13,495.07 | 80.72 |
| 65400 | ADVERTISING | \$27,285.00 | \$689.50 | \$0.00 | \$3,963.17 | \$23,321.83 | 14.53 |
| 65500 | PRINTING | \$1,298.11 | \$0.00 | \$0.00 | \$1,059.92 | \$238.19 | 81.65 |
| 65520 | COPIER CHRGS | \$229,635.75 | \$21,435.00 | \$0.00 | \$170,063.45 | \$59,572.30 | 74.06 |
| 65530 | PRINTER SVCS | \$22,244.00 | \$2,879.40 | \$0.00 | \$17,657.56 | \$4,586.44 | 79.38 |
| 65610 | TUITION | \$130,000.00 | \$0.00 | \$0.00 | \$79,625.00 | \$50,375.00 | 61.25 |
| 65810 | TRVL-CERT | \$24,767.14 | \$188.48 | \$0.00 | \$17,423.16 | \$7,343.98 | 70.35 |
| 65820 | TRAVEL-CLASSIFIED | \$11,037.65 | \$148.38 | \$0.00 | \$6,424.88 | \$4,612.77 | 58.21 |
| 65870 | TRVL-NONEMPLOYEE | \$15,712.72 | \$129.65 | \$0.00 | \$903.47 | \$14,809.25 | 5.75 |
| 65900 | MISC PUR SVC | \$10,632.00 | \$0.00 | \$0.00 | \$7,707.60 | \$2,924.40 | 72.49 |
| 65910 | SVS PURCHASED LOCALLY | \$71.00 | \$0.00 | \$0.00 | \$500.00 | -\$429.00 | 704.23 |
| 66100 | GEN SUPPLIES | \$814,978.08 | \$77,351.03 | \$32,444.98 | \$573,576.65 | \$208,956.45 | 74.36 |
| 66110 | ACT 756 SUP | \$57,751.02 | \$0.00 | \$0.00 | \$57,618.42 | \$132.60 | 99.77 |
| 66111 | ENERGY SAVING INCENTIVE | \$8,973.73 | \$3,030.00 | \$0.00 | \$4,019.21 | \$4,954.52 | 44.79 |
| 66120 | COPIER SUP | \$57,877.63 | \$2,296.54 | \$449.82 | \$52,197.90 | \$5,229.91 | 90.96 |
| 66121 | CARTRIDGES | \$6,773.07 | \$881.16 | \$0.00 | \$7,672.30 | -\$899.23 | 113.28 |
| 66140 | MUSIC | \$5,696.58 | \$0.00 | \$0.00 | \$5,639.13 | \$57.45 | 98.99 |
| 66210 | NAT.GAS | \$133,250.00 | \$11,375.90 | \$0.00 | \$50,108.28 | \$83,141.72 | 37.6 |
| 66220 | ELECTRICITY | \$667,000.00 | \$48,545.07 | \$0.00 | \$443,045.58 | \$223,954.42 | 66.42 |
| 66260 | GAS/DIESEL | \$155,362.64 | \$7,879.80 | \$0.00 | \$60,323.13 | \$95,039.51 | 38.83 |
| 66410 | TEXTBOOKS | \$160,031.68 | \$841.04 | \$15,441.65 | \$133,025.18 | \$11,564.85 | 92.77 |
| 66420 | LIBR BOOKS | \$54,449.74 | \$21,429.46 | \$3,737.87 | \$42,103.23 | \$8,608.64 | 84.19 |
| 66421 | E-BOOKS LIBRARY | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0 |
| 66430 | PERIODICALS | \$8,906.86 | \$0.00 | \$0.00 | \$8,662.22 | \$244.64 | 97.25 |
| 66440 | AUDIOVISUAL | \$353.96 | \$29.98 | \$0.00 | \$346.14 | \$7.82 | 97.79 |
| 66510 | SOFTWARE | \$160,932.65 | \$0.00 | \$7,404.06 | \$158,747.29 | -\$5,218.70 | 103.24 |
| 66521 | PROJECTORS LAMPS | \$3,732.00 | \$773.11 | \$0.00 | \$1,644.30 | \$2,087.70 | 44.06 |
| 66527 | TECH SUPPL<\$1000 | \$549,493.48 | \$1,812.26 | \$40,423.40 | \$404,277.08 | \$104,793.00 | 80.93 |
| 66900 | OTHER SUPPLIES & MATERIA | \$6,276.63 | \$0.00 | \$0.00 | \$2,432.52 | \$3,844.11 | 38.76 |

| | | | | | | | |
|-------|--------------------------|------------------------|-----------------------|---------------------|------------------------|------------------------|-------------|
| 66910 | UNIFORMS | \$7,617.38 | \$0.00 | \$0.00 | \$7,617.38 | \$0.00 | 100 |
| 66999 | ASSETS<\$1000.00 | \$57,278.45 | \$890.39 | \$6,016.23 | \$20,388.84 | \$30,873.38 | 46.1 |
| 67320 | VEHICLES | \$150,000.00 | \$0.00 | \$103,350.00 | \$51,900.00 | -\$5,250.00 | 103.5 |
| 67330 | FURNITURE | \$8,022.00 | \$0.00 | \$0.00 | \$2,522.00 | \$5,500.00 | 31.44 |
| 67340 | TECH EQUIP | \$475,491.13 | \$1,168.28 | \$19,420.60 | \$195,053.26 | \$261,017.27 | 45.11 |
| 67390 | OTHER EQUIP | \$69,848.82 | \$7,378.15 | \$4,431.74 | \$126,363.64 | -\$60,946.56 | 187.25 |
| 68100 | DUES & FEES | \$91,459.00 | \$6,444.40 | \$424.00 | \$61,545.79 | \$29,489.21 | 67.76 |
| 68101 | LICENSE RENWL FEE-TCHR | \$7,000.00 | \$0.00 | \$0.00 | \$525.00 | \$6,475.00 | 7.5 |
| 68102 | CLASSIFIED LICENSURE REN | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 | 0 |
| 68300 | INTEREST | \$2,343,384.41 | \$0.00 | \$0.00 | \$2,125,925.44 | \$217,458.97 | 90.72 |
| 68900 | MISC.EXP | \$3,650.00 | \$0.00 | \$0.00 | \$3,138.18 | \$511.82 | 85.98 |
| 68901 | TRIP CHARGES | -\$10,500.00 | \$0.00 | \$0.00 | \$7,593.00 | -\$18,093.00 | -72.31 |
| 69100 | PRINC PAYMNT | \$2,255,000.00 | \$0.00 | \$0.00 | \$2,255,000.00 | \$0.00 | 100 |
| 69330 | TO BLDG FUND | \$1,653,268.00 | \$0.00 | \$0.00 | \$412,472.10 | \$1,240,795.90 | 24.95 |
| 69331 | TRF TO REST BLDG FUND | \$9,606.00 | \$0.00 | \$0.00 | \$0.00 | \$9,606.00 | 0 |
| 69332 | TRF TO QSCB BLDG FUND | \$444,474.00 | \$0.00 | \$0.00 | \$0.00 | \$444,474.00 | 0 |
| 69340 | TO DS FUND | \$4,189,826.00 | \$0.00 | \$0.00 | \$4,174,838.47 | \$14,987.53 | 99.64 |
| 69380 | TO FS FUND | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 0 |
| 69400 | PROG FUND RETURN | \$0.00 | \$0.00 | \$0.00 | \$101.15 | -\$101.15 | 0 |
| | | | | | | | |
| | TOTAL REPORT | \$46,415,661.48 | \$2,956,626.43 | \$272,382.87 | \$33,944,467.69 | \$12,198,810.92 | 69.2 |

| BENTON SCHOOL DISTRICT | | | | | | | |
|--|---------------------------|-----------------|-----------------|--------------|-----------------------|-------------------|----------|
| SALARY, OPERATING AND DEBT SERVICE FUNDS | | | | | | | |
| REVENUE STATUS REPORT | | | | | | | |
| NINE MONTHS ENDING MARCH 31, 2016 | | | | | | | |
| ACCOUNT | ----- TITLE ----- | BUDGET | PERIOD RECEIPTS | RECEIVABLE S | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
| 11110 | PROPERTY TAXES-CURRENT | \$8,692,617.00 | \$0.00 | \$0.00 | \$7,785,598.64 | \$907,018.36 | 89.57 |
| 11115 | PROP TAX RELIEF,CURRENT | \$0.00 | \$0.00 | \$0.00 | \$833,586.57 | -\$833,586.57 | 0 |
| 11120 | PROPERTY TAX-40% PULLBAC | \$6,824,510.00 | \$89,059.27 | \$0.00 | \$88,145.85 | \$6,736,364.15 | 1.29 |
| 11125 | PROP TAX RELIEF-40% PULL | \$0.00 | \$165,024.04 | \$0.00 | \$720,191.41 | -\$720,191.41 | 0 |
| 11140 | PROPERTY TAX-DELINQUENT | \$901,779.00 | \$104,694.98 | \$0.00 | \$622,245.68 | \$279,533.32 | 69 |
| 11150 | EXCESS COMMISSION | \$20,160.00 | \$0.00 | \$0.00 | \$28,067.90 | -\$7,907.90 | 139.23 |
| 11160 | LAND REDEMPTION | \$155,720.00 | \$17,925.36 | \$0.00 | \$80,797.41 | \$74,922.59 | 51.89 |
| 11400 | PENALTIES/INTEREST ON TA | \$1,633.00 | \$0.00 | \$0.00 | \$1,227.34 | \$405.66 | 75.16 |
| 11500 | INT-UNAPPORT PROP TAXES | \$10,814.00 | \$0.00 | \$0.00 | \$4,555.27 | \$6,258.73 | 42.12 |
| 15100 | INTEREST ON INVESTMENTS | \$54,000.00 | \$4,452.89 | \$0.00 | \$44,307.67 | \$9,692.33 | 82.05 |
| 19130 | LEA BLDGS & FACILITIES | \$21,000.00 | \$1,000.00 | \$0.00 | \$10,725.00 | \$10,275.00 | 51.07 |
| 19800 | REFUNDS OF PRIOR YR EXPE | \$0.00 | \$0.00 | \$0.00 | \$19,984.29 | -\$19,984.29 | 0 |
| 19900 | MISC REV FR LOCAL SOURCE | \$0.00 | \$45.00 | \$0.00 | \$11,986.79 | -\$11,986.79 | 0 |
| 31101 | FOUNDATION FUNDING | \$22,844,363.00 | \$2,076,760.00 | \$0.00 | \$16,614,081.00 | \$6,230,282.00 | 72.73 |
| 31103 | 98% TAX COLLECT GUARANTEE | \$121,434.00 | \$0.00 | \$0.00 | \$0.00 | \$121,434.00 | 0 |
| 31450 | STUDENT GROWTH | \$0.00 | \$0.00 | \$0.00 | \$137,257.00 | -\$137,257.00 | 0 |
| 32250 | PQE INDUCTION/MENTORING | \$16,000.00 | \$0.00 | \$0.00 | \$17,600.00 | -\$1,600.00 | 110 |
| 32256 | PROFESSIONAL DEVELOPMENT | \$129,657.00 | \$0.00 | \$0.00 | \$129,657.00 | \$0.00 | 100 |
| 32310 | HAND CHILD-SUPV/EXTEND Y | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | 0 |
| 32314 | SPED EXT SCH YR | \$5,000.00 | \$0.00 | \$0.00 | \$5,624.00 | -\$624.00 | 112.48 |
| 32355 | SPEC ED-CATASTROPHIC OCC | \$84,000.00 | \$0.00 | \$0.00 | \$0.00 | \$84,000.00 | 0 |
| 32361 | AP INCENTIVE | \$0.00 | \$0.00 | \$0.00 | \$10,100.00 | -\$10,100.00 | 0 |
| 32370 | ALTERNATIVE LEARNING | \$277,231.00 | \$0.00 | \$0.00 | \$221,785.00 | \$55,446.00 | 80 |
| 32371 | LIMITED ENGLISH PROFICIE | \$66,744.00 | \$0.00 | \$0.00 | \$71,928.00 | -\$5,184.00 | 107.77 |
| 32381 | NSLA STATE AID | \$1,105,182.00 | \$97,993.00 | \$0.00 | \$811,201.00 | \$293,981.00 | 73.4 |
| 32415 | SEC VOC CNTR | \$130,000.00 | \$0.00 | \$0.00 | \$97,500.00 | \$32,500.00 | 75 |
| 32710 | AR BETTER CHANCE(ABC)GRN | \$81,894.00 | \$12,250.00 | \$0.00 | \$67,901.00 | \$13,993.00 | 82.91 |

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|----------------------|--------------------------|------------------------|-----------------------|--------|------------------------|------------------------|-----|
| 32915 | DEBT SERV SUPPLEMENT | \$243,455.00 | \$0.00 | \$0.00 | \$243,455.00 | \$0.00 | 100 |
| 32941 | GOV COMP SCIENCE GRANT | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | 100 |
| 43980 | INTEREST REBATE QSCB | \$405,343.00 | \$0.00 | \$0.00 | \$202,671.56 | \$202,671.44 | 50 |
| 52900 | INDIRECT COST | \$19,999.52 | \$0.00 | \$0.00 | \$0.00 | \$19,999.52 | 0 |
| 53400 | COMPEN-LOSS FIXED ASSETS | \$0.00 | \$0.00 | \$0.00 | \$21,978.20 | -\$21,978.20 | 0 |
| | | | | | | | |
| TOTAL REPORT: | | \$42,250,535.52 | \$2,569,204.54 | | \$28,924,158.58 | \$13,326,376.94 | |
| | | | | | | | |
| | | | | | | | |

BENTON SCHOOL DISTRICT
SALARY, OPERATING AND DEBT SERVICE FUNDS

BENTON SCHOOL DISTRICT
SALARY, OPERATING AND DEBT SERVICE FUNDS

ENDING FUND BALANCE PER MONTH
4-YEAR COMPARISON

| MONTH | FY12/13 | FY13/14 | FY14/15 | FY15/16 |
|--------------|----------------|----------------|----------------|----------------|
| 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 | \$ 3,041,951 |
| MARCH | \$ 2,239,737 | \$ 3,265,365 | \$ 4,401,867 | \$ 2,654,529 |
| 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
NINE MONTHS ENDING MARCH 31,2016

| | As of |
|--|---------------------|
| | 3/31/2016 |
| Beginning Fund Balance, July 1, 2015 | <u>\$ 202,215</u> |
| Expenditures Through 03/31/2016 | <u>\$ 306,963</u> |
| Expenditures Through 03/31/2016 | <u>\$ (232,444)</u> |
| Ending Fund Balance Throug 03/31/2016 | <u>\$ 276,734</u> |
| Outstanding Encumbrances Through 03/31/2016 | \$ 64,250 |
| Attachments: | |
| Revenue Status Report | |
| Expenditure Status Report | |
| | |
| | |
| Percentage of Fiscal Year Elapsed | 75% |
| (Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for) | |

Revenue Account Coding Key:

15100 Revenue from earnings on investments

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

19900-19920 Revenue from local sources

ATH

BENTON SCHOOL DISTRICT
ATHLETIC FUNDS (7100 & 7101)
EXPENDITURE STATUS REPORT

| ACCOUNT | ----- TITLE ----- | BUDGET | EXPENDITURE RES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------------------|-------------------|---------------------|--------------------|--------------------------|---------------------|--------------------|---------------|
| 61122 | STPND-CLA | \$9,000.00 | \$1,615.50 | \$0.00 | \$15,180.21 | -\$6,180.21 | 168.67 |
| 62120 | DENTAL-CLASS | \$0.00 | \$0.00 | \$0.00 | \$1.50 | -\$1.50 | 0 |
| 62210 | SOC SEC-CER | \$0.00 | \$44.99 | \$0.00 | \$363.53 | -\$363.53 | 0 |
| 62220 | SOC SEC-CLS | \$0.00 | \$55.19 | \$0.00 | \$577.77 | -\$577.77 | 0 |
| 62260 | MEDICARE-CER | \$0.00 | \$10.51 | \$0.00 | \$85.01 | -\$85.01 | 0 |
| 62270 | MEDICARE-CLS | \$0.00 | \$12.92 | \$0.00 | \$135.14 | -\$135.14 | 0 |
| 62310 | TCHR RET-CER | \$0.00 | \$85.83 | \$0.00 | \$788.16 | -\$788.16 | 0 |
| 62320 | TCHR RET-CLS | \$0.00 | \$21.70 | \$0.00 | \$140.12 | -\$140.12 | 0 |
| 62610 | WC INS-CER | \$0.00 | \$1.52 | \$0.00 | \$12.23 | -\$12.23 | 0 |
| 62620 | WC INS-CLS | \$0.00 | \$1.86 | \$0.00 | \$19.35 | -\$19.35 | 0 |
| 62920 | OTHER BENEFIT-CLS | \$0.00 | \$0.00 | \$0.00 | \$0.09 | -\$0.09 | 0 |
| 63900 | OTHR PROF SV | \$42,500.00 | \$8,257.05 | \$0.00 | \$29,321.30 | \$13,178.70 | 68.99 |
| 64240 | LAWN CARE | \$8,000.00 | \$780.44 | \$3,744.16 | \$4,524.59 | -\$268.75 | 103.36 |
| 64310 | R&M-BLDG/EQUIP | \$12,000.00 | \$3,477.02 | \$15,494.00 | \$6,506.41 | -\$10,000.41 | 183.34 |
| 65250 | ACCIDENT INS | \$0.00 | \$0.00 | \$0.00 | \$8,364.00 | -\$8,364.00 | 0 |
| 65310 | TELEPHONE | \$0.00 | \$56.68 | \$0.00 | \$4,551.90 | -\$4,551.90 | 0 |
| 65320 | POSTAGE | \$0.00 | \$9.65 | \$0.00 | \$201.47 | -\$201.47 | 0 |
| 65400 | ADVERTISING | \$10,000.00 | \$0.00 | \$0.00 | \$200.00 | \$9,800.00 | 2 |
| 65810 | TRVL-CERT | \$3,000.00 | \$0.00 | \$0.00 | \$816.71 | \$2,183.29 | 27.22 |
| 65820 | TRAVEL-CLASSIFIED | \$3,000.00 | \$0.00 | \$0.00 | \$222.43 | \$2,777.57 | 7.41 |
| 65870 | TRVL-NONEMPLOYEE | \$6,000.00 | \$0.00 | \$0.00 | \$2,306.84 | \$3,693.16 | 38.45 |
| 65880 | MEALS | \$3,500.00 | \$667.91 | \$0.00 | \$3,213.09 | \$286.91 | 91.8 |
| 65900 | MISC PUR SVC | \$0.00 | \$0.00 | \$0.00 | \$15,500.00 | -\$15,500.00 | 0 |
| 66100 | GEN SUPPLIES | \$184,200.00 | \$7,354.18 | \$40,746.36 | \$76,562.79 | \$66,890.85 | 63.69 |
| 67390 | OTHER EQUIP | \$0.00 | \$0.00 | \$4,265.00 | \$53,809.42 | -\$58,074.42 | 0 |
| 68100 | DUES & FEES | \$12,700.00 | \$875.00 | \$0.00 | \$9,040.00 | \$3,660.00 | 71.18 |
| | | | | | | | |
| TOTAL REPORT | | \$293,900.00 | \$23,327.95 | \$64,249.52 | \$232,444.06 | -\$2,793.58 | 100.95 |

BENTON SCHOOL DISTRICT
Food Service Fund (8000) Monthly Financial Report
NINE MONTHS ENDING MARCH 31, 2016

| | |
|--|------------------|
| | |
| Beginning Fund Balance, July 1, 2015 | \$ 141,608 |
| Revenue Received Through 03/31/2016 | \$ 1,211,396 |
| Expenditures Through 03/31/2016 | \$ (1,255,776) |
| Ending Fund Balance as of 03/31/2016 | \$ 97,228 |
| Encumbrances at 02/29/2016 | \$ - |
| Attachments: | |
| Revenue Status Report | |
| Expenditure Status Report | |
| | |
| | |
| Percentage of Fiscal Year Elapsed | 75% |
| (Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for) | |

BENTON SCHOOL DISTRICT
FOOD SERVICE FUNDS
EXPENDITURE STATUS REPORT
NINE MONTHS ENDING MARCH 31,2016

| ACCOUNT | ----- TITLE ----- | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCE S OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|-------------------------|-----------------------|------------------------|---------------------------------|-----------------------|----------------------|--------------|
| 61120 | SAL-CLASS | \$665,894.12 | \$100,517.93 | \$0.00 | \$537,351.14 | \$128,542.98 | 80.7 |
| 61220 | SAL-CLS TEMP | \$0.00 | \$224.00 | \$0.00 | \$1,007.00 | -\$1,007.00 | 0 |
| 61520 | BONUS - CLS | \$0.00 | \$0.00 | \$0.00 | \$25,664.93 | -\$25,664.93 | 0 |
| 61720 | SAL-CLS SUBS | \$8,000.00 | \$1,636.56 | \$0.00 | \$6,527.07 | \$1,472.93 | 81.59 |
| 62120 | DENTAL-CLASS | \$4,489.68 | \$1,401.57 | \$0.00 | \$6,544.88 | -\$2,055.20 | 145.78 |
| 62220 | SOC SEC-CLS | \$41,285.46 | \$6,075.36 | \$0.00 | \$34,298.55 | \$6,986.91 | 83.08 |
| 62270 | MEDICARE-CLS | \$9,655.42 | \$1,420.87 | \$0.00 | \$8,021.52 | \$1,633.90 | 83.08 |
| 62320 | TCHR RET-CLS | \$93,225.15 | \$14,332.96 | \$0.00 | \$79,877.04 | \$13,348.11 | 85.68 |
| 62620 | WC INS-CLS | \$9,475.05 | \$1,566.24 | \$0.00 | \$7,840.94 | \$1,634.11 | 82.75 |
| 62720 | CLS HEALTH BENEFITS | \$41,827.20 | \$6,611.38 | \$0.00 | \$37,091.46 | \$4,735.74 | 88.68 |
| 62721 | CLS PREM ASSISTANCE EBD | \$966.00 | \$259.78 | \$0.00 | \$1,063.25 | -\$97.25 | 110.07 |
| 62920 | OTHER BENEFIT-CLS | \$550.80 | \$97.05 | \$0.00 | \$478.50 | \$72.30 | 86.87 |
| 63320 | CONF FEES-CLASS | \$825.00 | \$975.00 | \$0.00 | \$975.00 | -\$150.00 | 118.18 |
| 63590 | OTHER TECH SVCS | \$7,500.00 | \$0.00 | \$0.00 | \$7,190.70 | \$309.30 | 95.88 |
| 63900 | OTHR PROF SV | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | 0 |
| 64310 | R&M-BLDG/EQUIP | \$35,500.00 | \$2,553.52 | \$0.00 | \$19,538.28 | \$15,961.72 | 55.04 |
| 65310 | TELEPHONE | \$3,000.00 | \$65.67 | \$0.00 | \$1,937.86 | \$1,062.14 | 64.6 |
| 65320 | POSTAGE | \$400.00 | \$15.00 | \$0.00 | \$323.55 | \$76.45 | 80.89 |
| 65520 | COPIER CHRGS | \$500.00 | \$91.42 | \$0.00 | \$2,297.57 | -\$1,797.57 | 459.51 |
| 65820 | TRAVEL-CCLASSIFIED | \$4,750.00 | \$126.00 | \$0.00 | \$800.52 | \$3,949.48 | 16.85 |
| 66100 | GEN SUPPLIES | \$86,000.00 | \$4,015.58 | \$0.00 | \$30,836.14 | \$55,163.86 | 35.86 |
| 66120 | COPIER SUP | \$400.00 | \$0.00 | \$0.00 | \$91.29 | \$308.71 | 22.82 |
| 66121 | CARTRIDGES | \$0.00 | \$0.00 | \$0.00 | \$126.67 | -\$126.67 | 0 |
| 66300 | FOOD | \$774,693.12 | \$59,235.40 | \$0.00 | \$442,311.39 | \$332,381.73 | 57.1 |
| 67390 | OTHER EQUIP | \$48,000.00 | \$0.00 | \$0.00 | \$0.00 | \$48,000.00 | 0 |
| 68100 | DUES & FEES | \$4,000.00 | \$551.93 | \$0.00 | \$3,580.30 | \$419.70 | 89.51 |
| | | | | | | | |
| | TOTAL REPORT | \$1,840,987.00 | \$201,773.22 | \$0.00 | \$1,255,775.55 | \$585,211.45 | 68.21 |

BENTON SCHOOL DISTRICT
 FOOD SERVICE FUNDS
 REVENUE STATUS REPORT
 NINE MONTHS ENDING MARCH 31,2016

| ACCOUNT | ----- TITLE ----- | BUDGET | PERIOD RECEIPTS | RECEIVABLE S | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---------------------|--------------------------|-----------------------|---------------------|---------------|-----------------------|---------------------|--------------|
| 16100 | DAILY SALES | \$0.00 | \$0.00 | \$0.00 | \$11,396.06 | -\$11,396.06 | 0 |
| 16110 | SCHOOL LUNCH PROGRAM | \$258,892.54 | \$20,622.91 | \$0.00 | \$164,574.23 | \$94,318.31 | 63.57 |
| 16120 | SCHOOL BREAKFAST PROGRAM | \$42,286.50 | \$4,507.50 | \$0.00 | \$35,368.20 | \$6,918.30 | 83.64 |
| 16190 | OTHER DAILY SALES | \$148,000.56 | \$17,179.38 | \$0.00 | \$141,607.63 | \$6,392.93 | 95.68 |
| 16215 | ALA CAR-DIST WIDE | \$96,903.03 | \$6,268.40 | \$0.00 | \$68,880.25 | \$28,022.78 | 71.08 |
| 16220 | ADULT | \$20,076.50 | \$1,695.00 | \$0.00 | \$14,402.80 | \$5,673.70 | 71.74 |
| 16300 | SPECIAL FUNCTIONS | \$1,040.56 | \$180.55 | \$0.00 | \$384.95 | \$655.61 | 36.99 |
| 16900 | OTHER FOOD SVS REVENUE | \$2,285.19 | \$0.00 | \$0.00 | \$1,047.38 | \$1,237.81 | 45.83 |
| 19900 | MISC REV FR LOCAL SOURCE | \$406.34 | \$76.70 | \$0.00 | \$0.00 | \$406.34 | 0 |
| 32520 | MATCHING (STATE) | \$13,706.83 | \$0.00 | \$0.00 | \$13,665.49 | \$41.34 | 99.7 |
| 45510 | FREE & REDUCED SECTION 1 | \$918,817.32 | \$99,207.92 | \$0.00 | \$593,792.37 | \$325,024.95 | 64.63 |
| 45512 | LUNCH PAID - SECTION 4 | \$29,147.94 | \$2,981.40 | \$0.00 | \$17,782.02 | \$11,365.92 | 61.01 |
| 45520 | BREAKFAST | \$229,430.03 | \$25,765.80 | \$0.00 | \$148,494.74 | \$80,935.29 | 64.72 |
| 45561 | REG COMMODITIES (DHS) | \$138,043.66 | \$0.00 | \$0.00 | \$0.00 | \$138,043.66 | 0 |
| 52200 | TRANS FROM OPERATING FUN | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 0 |
| TOTAL REPORT | | \$1,949,037.00 | \$178,485.56 | \$0.00 | \$1,211,396.12 | \$737,640.88 | 62.15 |

BENTON SCHOOL DISTRICT
Federal Funds Monthly Financial Report
NINE MONTHS ENDING MARCH 31,2016

| | |
|--|------------------|
| | |
| Prior Year Carryover | \$ 155,457 |
| | |
| Year To Date Revenue | \$ 1,146,155 |
| | |
| Year To Date Expenditures | \$ (1,265,461) |
| | |
| Ending Fund Balance February 29, 2016 | \$ 36,150 |
| | |
| Encumbrances | \$ 55,785 |
| | |
| Attachments: | |
| Revenue Status Report | |
| Expenditure Status Report | |
| Detailed Statement of Changes in Fund Balances | |
| | |
| | |
| Percentage of Fiscal Year Elapsed | 75% |
| | |
| (Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for) | |

BENTON SCHOOL DISTRICT
 FEDERAL FUNDS
 EXPENDITURE STATUS REPORT
 NINE MONTHS ENDING MARCH 31, 2016

| ACCOUNT | ----- TITLE ----- | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|------------------------|--------------|---------------------|--------------------------|------------------|-------------------|----------|
| 61110 | SAL-CERT | \$736,603.94 | 61153.44 | \$0.00 | \$474,575.30 | \$262,028.64 | 64.43 |
| 61112 | STPND-CER | \$7,502.50 | 625.21 | \$0.00 | \$5,626.89 | \$1,875.61 | 75 |
| 61120 | SAL-CLASS | \$258,574.88 | 34223.13 | \$0.00 | \$184,048.62 | \$74,526.26 | 71.18 |
| 61210 | SAL-CER TEMP | \$28,538.50 | 3287.5 | \$0.00 | \$19,440.00 | \$9,098.50 | 68.12 |
| 61510 | BONUS - CRT | \$13,880.95 | 0 | \$0.00 | \$16,153.23 | -\$2,272.28 | 116.37 |
| 61511 | ATTEND INCENTIVE-CERT | \$0.00 | 0 | \$0.00 | \$466.10 | -\$466.10 | 0 |
| 61520 | BONUS - CLS | \$6,674.04 | 0 | \$0.00 | \$8,231.56 | -\$1,557.52 | 123.34 |
| 61710 | SAL-CER SUBS | \$250.00 | 0 | \$0.00 | \$81.96 | \$168.04 | 32.78 |
| 62110 | DENTAL-CERT | \$2,025.51 | 323.38 | \$0.00 | \$2,327.64 | -\$302.13 | 114.92 |
| 62120 | DENTAL-CLASS | \$3,696.22 | 606.37 | \$0.00 | \$3,104.47 | \$591.75 | 83.99 |
| 62210 | SOC SEC-CER | \$51,474.58 | 3900.63 | \$0.00 | \$30,812.09 | \$20,662.49 | 59.86 |
| 62220 | SOC SEC-CLS | \$15,866.33 | 2066.61 | \$0.00 | \$11,663.11 | \$4,203.22 | 73.51 |
| 62260 | MEDICARE-CER | \$13,274.69 | 912.25 | \$0.00 | \$7,206.26 | \$6,068.43 | 54.29 |
| 62270 | MEDICARE-CLS | \$3,711.33 | 483.31 | \$0.00 | \$2,727.55 | \$983.78 | 73.49 |
| 62310 | TCHR RET-CER | \$109,552.29 | 9104.02 | \$0.00 | \$72,282.88 | \$37,269.41 | 65.98 |
| 62320 | TCHR RET-CLS | \$35,829.62 | 4796.49 | \$0.00 | \$26,924.47 | \$8,905.15 | 75.15 |
| 62610 | WC INS-CER | \$1,729.69 | 135.2 | \$0.00 | \$1,066.12 | \$663.57 | 61.64 |
| 62620 | WC INS-CLS | \$532.69 | 71.27 | \$0.00 | \$399.86 | \$132.83 | 75.06 |
| 62710 | CERT HEALTH BENEFITS | \$23,759.48 | 2155.15 | \$0.00 | \$15,745.36 | \$8,014.12 | 66.27 |
| 62711 | CRT PREMIUM ASSISTNCE | \$865.63 | 57.64 | \$0.00 | \$396.85 | \$468.78 | 45.85 |
| 62720 | CLS HEALTH BENEFITS | \$15,522.50 | 1569.48 | \$0.00 | \$9,300.76 | \$6,221.74 | 59.92 |
| 62721 | CLS PREM ASSISTANCE EB | \$397.68 | 38.22 | \$0.00 | \$170.65 | \$227.03 | 42.91 |
| 62910 | OTHER BENEFIT-CERT | \$262.39 | 23.35 | \$0.00 | \$179.38 | \$83.01 | 68.36 |
| 62920 | OTHER BENEFIT-CLS | \$244.48 | 34.12 | \$0.00 | \$173.74 | \$70.74 | 71.07 |
| 63220 | CERT SUB-KELLY | \$7,700.00 | 371.25 | \$0.00 | \$2,970.00 | \$4,730.00 | 38.57 |
| 63221 | CLASS SUBS-KELLY SVCS | \$5,846.50 | 990.33 | \$0.00 | \$7,406.19 | -\$1,559.69 | 126.68 |
| 63223 | SUB-SCH BSNS-CERT | \$29,091.25 | 123.75 | \$0.00 | \$2,021.25 | \$27,070.00 | 6.95 |

| | | | | | | | |
|---------------------|------------------------|-----------------------|---------------------|--------------------|-----------------------|-----------------------|--------------|
| 63240 | STDNT ASSESSMT | \$1,750.00 | 0 | \$0.00 | \$1,045.00 | \$705.00 | 59.71 |
| 63310 | CONF FEES-CERT | \$58,858.09 | 4019 | \$9,000.00 | \$16,228.96 | \$33,629.13 | 42.86 |
| 63320 | CONF FEES-CLASS | \$5,546.41 | 1370 | \$0.00 | \$2,370.72 | \$3,175.69 | 42.74 |
| 63410 | PUPIL SERVICES | \$35,842.85 | 578.5 | \$0.00 | \$11,136.71 | \$24,706.14 | 31.07 |
| 63441 | LITIGATION-DEF OF DIST | \$0.00 | 0 | \$0.00 | \$640.00 | -\$640.00 | 0 |
| 63490 | OTHER PROFESSIONAL SV | \$875.00 | 0 | \$0.00 | \$608.00 | \$267.00 | 69.49 |
| 63590 | OTHER TECH SVCS | \$15,200.00 | 0 | \$0.00 | \$11,460.00 | \$3,740.00 | 75.39 |
| 63900 | OTHR PROF SV | \$43,930.00 | 1260 | \$0.00 | \$15,246.00 | \$28,684.00 | 34.71 |
| 64310 | R&M-BLDG/EQUIP | \$2,470.00 | 0 | \$0.00 | \$0.00 | \$2,470.00 | 0 |
| 64420 | RENTAL-EQUIP | \$243.62 | 0 | \$0.00 | \$0.00 | \$243.62 | 0 |
| 65310 | TELEPHONE | \$6,418.57 | 134.36 | \$0.00 | \$2,891.73 | \$3,526.84 | 45.05 |
| 65320 | POSTAGE | \$546.43 | 32.04 | \$0.00 | \$182.81 | \$363.62 | 33.46 |
| 65400 | ADVERTISING | \$100.00 | 0 | \$0.00 | \$0.00 | \$100.00 | 0 |
| 65810 | TRVL-CERT | \$13,764.41 | 1273.04 | \$0.00 | \$2,297.71 | \$11,466.70 | 16.69 |
| 65820 | TRAVEL-CLASSIFIED | \$5,448.04 | 0 | \$0.00 | \$248.04 | \$5,200.00 | 4.55 |
| 65870 | TRVL-NONEMPLOYEE | \$600.00 | 0 | \$0.00 | \$128.46 | \$471.54 | 21.41 |
| 65900 | MISC PUR SVC | \$1,066.50 | 0 | \$0.00 | \$41.00 | \$1,025.50 | 3.84 |
| 65910 | SVS PURCHASED LOCALLY | \$45,140.00 | 0 | \$0.00 | \$45,140.00 | \$0.00 | 100 |
| 66100 | GEN SUPPLIES | \$342,763.11 | 1918.98 | \$17,239.44 | \$44,570.25 | \$280,953.42 | 18.03 |
| 66120 | COPIER SUP | \$206.92 | 0 | \$0.00 | \$250.05 | -\$43.13 | 120.84 |
| 66121 | CARTRIDGES | \$500.00 | 510.22 | \$0.00 | \$817.47 | -\$317.47 | 163.49 |
| 66260 | GAS/DIESEL | \$4,000.00 | 0 | \$0.00 | \$0.00 | \$4,000.00 | 0 |
| 66510 | SOFTWARE | \$8,463.03 | 69.95 | \$4,198.74 | \$4,365.53 | -\$101.24 | 101.2 |
| 66527 | TECH SUPPL<\$1000 | \$323,718.22 | 7063.89 | \$20,620.18 | \$150,960.68 | \$152,137.36 | 53 |
| 66900 | OTHER SUPPLIES & MATER | \$521.49 | 0 | \$0.00 | \$521.49 | \$0.00 | 100 |
| 67330 | FURNITURE | \$1,100.00 | 0 | \$0.00 | \$0.00 | \$1,100.00 | 0 |
| 67340 | TECH EQUIP | \$41,695.01 | 0 | \$4,726.54 | \$48,288.03 | -\$11,319.56 | 127.15 |
| 68100 | DUES & FEES | \$2,600.00 | 0 | \$0.00 | \$520.00 | \$2,080.00 | 20 |
| 68400 | INDIR COST | \$19,999.52 | 0 | \$0.00 | \$0.00 | \$19,999.52 | 0 |
| 68900 | MISC.EXP | \$250.00 | 0 | \$0.00 | \$0.00 | \$250.00 | 0 |
| | | | | | | | |
| TOTAL REPORT | | \$2,357,024.89 | \$145,282.08 | \$55,784.90 | \$1,265,460.93 | \$1,035,779.06 | 56.06 |
| | | | | | | | |
| | | | | | | | |

BENTON SCHOOL DISTRICT
 FEDERAL FUNDS
 REVENUE STATUS REPORT
 NINE MONTHS ENDING MARCH 31,2016

| ACCOUNT | ----- TITLE ----- | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---------------------|---------------------|-----------------------|---------------------|---------------|-----------------------|-----------------------|--------------|
| 43160 | ROTC | \$74,715.00 | \$6,373.57 | \$0.00 | \$56,334.94 | \$18,380.06 | 75.4 |
| 45110 | ESEA TITLE I REGULA | \$660,435.00 | \$107,201.25 | \$0.00 | \$440,318.49 | \$220,116.51 | 66.67 |
| 45310 | VOC BASIC GRNT-EN | \$0.00 | \$0.00 | \$0.00 | \$1,265.62 | -\$1,265.62 | 0 |
| 45613 | VIB PASSTHRU | \$925,321.00 | \$61,340.51 | \$0.00 | \$504,978.00 | \$420,343.00 | 54.57 |
| 45650 | MEDICAID | \$38,029.00 | \$0.00 | \$0.00 | \$1,808.22 | \$36,220.78 | 4.75 |
| 45913 | MEDICAID ADM CLA | \$115,332.00 | \$0.00 | \$0.00 | \$55,286.33 | \$60,045.67 | 47.94 |
| 45917 | MEDICAID VISION & | \$0.00 | \$0.00 | \$0.00 | \$10,730.09 | -\$10,730.09 | 0 |
| 45925 | TITLE II-A | \$322,501.00 | \$11,698.72 | \$0.00 | \$60,979.94 | \$261,521.06 | 18.91 |
| 45935 | ENG LAND ACQ-TITL | \$35,539.00 | \$1,854.96 | \$0.00 | \$14,453.05 | \$21,085.95 | 40.67 |
| | | | | | | | |
| TOTAL REPORT | | \$2,171,872.00 | \$188,469.01 | \$0.00 | \$1,146,154.68 | \$1,025,717.32 | 52.77 |

BENTON SCHOOL DISTRICT
FEDERAL FUNDS
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
NINE MONTHS ENDING MARCH 31, 2016

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | EXPENDITURES | END BALANCE |
|---------------------|----------------------|---------------------|-----------------------|---------------------|--------------------|
| 6430 | ROTC | \$9,182.04 | \$56,334.94 | 46234.82 | \$19,282.16 |
| 6501 | TITLE I | \$0.00 | \$440,318.49 | 479771.04 | -\$39,452.55 |
| 6516 | TITLE I-PART A-ARRA | \$0.00 | \$0.00 | 0 | \$0.00 |
| 6570 | CARL PERKINS | \$0.00 | \$1,265.62 | 10179.46 | -\$8,913.84 |
| 6571 | CARL PERKINS-LDRSHP | \$0.00 | \$0.00 | 0 | \$0.00 |
| 6702 | TITLE VI-B | \$0.00 | \$504,978.00 | 562488.31 | -\$57,510.31 |
| 6750 | MEDCAID REIMB. | \$36,539.38 | \$1,808.22 | 16589.55 | \$21,758.05 |
| 6752 | ARMAC | \$109,735.13 | \$66,016.42 | 62646.04 | \$113,105.51 |
| 6756 | TITLE II-A | \$0.00 | \$60,979.94 | 72678.66 | -\$11,698.72 |
| 6761 | TITLE III-ENG LANG A | \$0.00 | \$14,453.05 | 14873.05 | -\$420.00 |
| TOTAL REPORT | | \$155,456.55 | \$1,146,154.68 | 1265460.93 | \$36,150.30 |

BENTON SCHOOL DISTRICT
Unrestricted Building Rund (3000) Monthly Financial Report
NINE MONTHS ENDING MARCH 31, 2016

| | As of | |
|--|-------------------------|------------------|
| | <u>3/31/2016</u> | |
| Beginning Fund Balance, July 1, 2015 | \$ | 10,118,681 |
| Revenue Received Through 03/31/2016 | \$ | 1,094,940 |
| - Expenditures Through 03/31//2016 | \$ | (2,107,772) |
| Ending Fund Balance, 02/29/2016 | \$ | 9,105,849 |
| Encumbrances at 002/29/2016 | \$ | - |
| Attachments: | | |
| Revenue Status Report | | |
| Expenditure Status Report | | |
| Ending Fund Balance Report | | |
| | | |
| Percentage of Fiscal Year Elapsed | | 75% |
| (Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for) | | |

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------------------|----------------------|----------------------|-------------------|-------------------|-------------|---------------------|---------------------|
| 3000 | UNRESTRICTED BLDG FU | 8,150,063.97 | 0.00 | 0.00 | 0.00 | 1,962,054.14 | 6,188,009.83 |
| 3002 | QSCB - RESTRICTED | 1,792,375.40 | 32,001.90 | 412,472.10 | 0.00 | 0.00 | 2,236,849.40 |
| 3003 | BLDG FUND-6/01/12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3005 | UNRESTRICTED BLDG-DE | 44,918.49 | 0.00 | 0.00 | 0.00 | 83,506.91 | -38,588.42 |
| 3008 | BLDG FUND-5/1/08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3010 | BLDG PROJECT | 10,476.64 | 0.00 | 0.00 | 0.00 | 0.00 | 10,476.64 |
| 3300 | BOND REFUND SAVINGS | 120,846.81 | 0.00 | 0.00 | 0.00 | 62,211.26 | 58,635.55 |
| 3404 | FACILITIES PARTNERSH | 0.00 | 650,466.19 | 0.00 | 0.00 | 0.00 | 650,466.19 |
| TOTAL REPORT | | 10,118,681.31 | 682,468.09 | 412,472.10 | 0.00 | 2,107,772.31 | 9,105,849.19 |

TOTAL REPORT WITHOUT SINKING FUND END BALANCE

\$ 6,868,999.79

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

BUILDING FUND EXPENDITURES

NINE MONTHS ENDING MARCH 31, 2016

| 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 | 252,000.00 |
| 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 |
| LEWIS, ELLIOTT, MC ARCHITECT | 5,251.07 | 1,047,778.35 |
| NABHOLZ CONSTRUCTION | 437,589.02 | 1,500,342.63 |
| LEWIS, ELLIOTT, MC ARCHITECT | 14,975.26 | 1,500,342.63 |
| LEWIS, ELLIOTT, MC ARCHITECT | 5,368.20 | 1,505,710.83 |
| NABHOLZ CONSTRUCTION | 447,350.25 | 1,953,061.08 |

| 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 ARCHITECT | 177.52 | 28,722.91 |
| | | |
| 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 | 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 | | 2,107,772.31 |
|------------------------|--|--------------|