

**BENTON SCHOOL DISTRICT**  
**Salary, Operating and Debt Service Funds Monthly Financial Report**  
**Nine Months Ending April 30, 2016**

	<b>As of</b>
	<b>3/31/2016</b>
<b>Beginning Fund Balance, July 1, 2015</b>	\$ 3,500,000
<b>+ Revenue Received Through 04/30/2016</b>	\$ 75,923,569
<b>- Expenditures Through 04/30/2016</b>	\$ (76,157,594)
<b>Ending Fund Balance April 30, 2016</b>	<b>\$ 3,265,975</b>
<b>Encumbrances at 04/30/201/2016</b>	\$ 486,057
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
<b>Percentage of Fiscal Year Elapsed</b>	<b>84%</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  
NINE MONTHS ENDING April, 2016

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YTD EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 18,105,787	\$ 1,485,783	\$ -	\$ 13,728,381	\$ 4,377,406	75.82
61112	STPND-CER	\$ 135,198	\$ 9,261	\$ -	\$ 96,033	\$ 39,165	71.03
61120	SAL-CLASS	\$ 4,390,089	\$ 340,508	\$ -	\$ 3,483,672	\$ 906,417	79.35
61122	STPND-CLA	\$ 11,997	\$ 1,045	\$ -	\$ 12,724	\$ (727)	106.06
61210	SAL-CER TEMP	\$ 10,000	\$ 1,500	\$ -	\$ 23,853	\$ (13,853)	238.53
61220	SAL-CLS TEMP	\$ 60,000	\$ 5,861	\$ -	\$ 69,085	\$ (9,085)	115.14
61510	BONUS - CRT	\$ -	\$ -	\$ -	\$ 419,280	\$ (419,280)	0
61511	ATTEND INCENTIVE-CERT	\$ 16,000	\$ -	\$ -	\$ 8,284	\$ 7,716	51.77
61512	NBCT BONUS	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	0
61520	BONUS - CLS	\$ 2,099	\$ -	\$ -	\$ 116,756	\$ (114,657)	5563.02
61710	SAL-CER SUBS	\$ 2,000	\$ -	\$ -	\$ 7,011	\$ (5,011)	350.55
61720	SAL-CLS SUBS	\$ 50,000	\$ 6,149	\$ -	\$ 35,987	\$ 14,013	71.97
61810	CER UNUSED SL	\$ 68,000	\$ -	\$ -	\$ 12,461	\$ 55,539	18.32
61820	CLS UNUSED SL	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000	0
61830	CERT UNUSED VACATION	\$ -	\$ -	\$ -	\$ 5,471	\$ (5,471)	0
62110	DENTAL-CERT	\$ 102,918	\$ 9,871	\$ -	\$ 85,765	\$ 17,153	83.33
62120	DENTAL-CLASS	\$ 29,771	\$ 1,140	\$ -	\$ 36,149	\$ (6,378)	121.43
62210	SOC SEC-CER	\$ 1,121,939	\$ 88,893	\$ -	\$ 847,855	\$ 274,084	75.57
62220	SOC SEC-CLS	\$ 264,624	\$ 21,043	\$ -	\$ 218,266	\$ 46,358	82.48
62260	MEDICARE-CER	\$ 263,198	\$ 20,789	\$ -	\$ 199,085	\$ 64,113	75.64
62270	MEDICARE-CLS	\$ 61,888	\$ 4,921	\$ -	\$ 51,046	\$ 10,841	82.48
62310	TCHR RET-CER	\$ 2,546,446	\$ 210,787	\$ -	\$ 2,014,951	\$ 531,495	79.13
62320	TCHR RET-CLS	\$ 537,238	\$ 47,173	\$ -	\$ 495,806	\$ 41,433	92.29
62510	UNEMPLY-CER	\$ 18,237	\$ -	\$ -	\$ (1,191)	\$ 19,428	-6.53
62520	UNEMPLY-CLS	\$ 9,117	\$ -	\$ -	\$ (1,012)	\$ 10,129	-11.1
62610	WC INS-CER	\$ 37,723	\$ 3,117	\$ -	\$ 29,780	\$ 7,943	78.94
62620	WC INS-CLS	\$ 32,518	\$ 2,642	\$ -	\$ 27,455	\$ 5,063	84.43
62710	CERT HEALTH BENEFITS	\$ 700,731	\$ 59,461	\$ -	\$ 534,262	\$ 166,469	76.24

62711	CRT PREMIUM ASSISTNCE EBD	\$ 26,065	\$ 2,296	\$ -	\$ 20,370	\$ 5,695	78.15
62720	CLS HEALTH BENEFITS	\$ 331,623	\$ 15,235	\$ -	\$ 214,123	\$ 117,500	64.57
62721	CLS PREM ASSISTANCE EBD	\$ 9,425	\$ 308	\$ -	\$ 8,201	\$ 1,224	87.02
62820	PUBLIC RET-CLS	\$ 3,723	\$ 299	\$ -	\$ 3,282	\$ 441	88.15
62910	OTHER BENEFIT-CERT	\$ 6,735	\$ 572	\$ -	\$ 5,145	\$ 1,590	76.4
62920	OTHER BENEFIT-CLS	\$ 2,621	\$ 60	\$ -	\$ 2,187	\$ 434	83.44
63210	INSTRUCTIONAL	\$ 38,801	\$ 550	\$ -	\$ 27,775	\$ 11,026	71.58
63220	CERT SUB-KELLY	\$ 287,051	\$ 42,197	\$ -	\$ 222,223	\$ 64,829	77.42
63221	CLASS SUBS-KELLY SVCS	\$ 49,530	\$ 6,265	\$ -	\$ 36,572	\$ 12,958	73.84
63223	SUB-SCH BSNS-CERT	\$ 75,000	\$ 6,559	\$ -	\$ 68,198	\$ 6,802	90.93
63230	CONSULTING-EDUC.	\$ 4,900	\$ -	\$ -	\$ 4,061	\$ 839	82.89
63310	CONF FEES-CERT	\$ 57,758	\$ 3,569	\$ 20,500	\$ 39,874	\$ (2,617)	104.53
63320	CONF FEES-CLASS	\$ 12,619	\$ 405	\$ 700	\$ 10,430	\$ 1,490	88.2
63410	PUPIL SERVICES	\$ 43,034	\$ 3,247	\$ -	\$ 25,656	\$ 17,378	59.62
63430	ACCOUNTING	\$ 2,200	\$ -	\$ -	\$ -	\$ 2,200	0
63431	FINANCIAL AUDITS	\$ 10,000	\$ -	\$ -	\$ 9,975	\$ 25	99.75
63440	LEGAL	\$ 4,400	\$ 10,700	\$ -	\$ 10,700	\$ (6,300)	243.18
63441	LITIGATION-DEF OF DIST	\$ 2,680	\$ -	\$ -	\$ -	\$ 2,680	0
63444	LEGAL-CONTRACT PREP	\$ 3,125	\$ -	\$ -	\$ 1,250	\$ 1,875	40
63445	LEGAL-RESEARCH/OPINIONS	\$ 11,830	\$ 2,789	\$ -	\$ 11,241	\$ 589	95.02
63470	ARCHITECTURAL	\$ -	\$ -	\$ -	\$ 1,238	\$ (1,238)	0
63490	OTHER PROFESSIONAL SVCS	\$ 16,894	\$ -	\$ -	\$ 14,356	\$ 2,538	84.97
63590	OTHER TECH SVCS	\$ 211,137	\$ -	\$ 66,425	\$ 137,736	\$ 6,976	96.7
63900	OTHR PROF SV	\$ 163,381	\$ 4,537	\$ -	\$ 58,860	\$ 104,521	36.03
63910	STAFF DEV	\$ 506	\$ -	\$ -	\$ -	\$ 506	0
64110	WATER/SEWER	\$ 76,450	\$ 6,458	\$ -	\$ 62,995	\$ 13,455	82.4
64210	TRASH DISPSL	\$ 41,850	\$ 4,956	\$ 29,355	\$ 28,792	\$ (16,297)	138.94
64240	LAWN CARE	\$ 56,550	\$ -	\$ -	\$ 53,373	\$ 3,177	94.38
64310	R&M-BLDG/EQUIP	\$ 429,325	\$ 16,520	\$ 6,909	\$ 365,569	\$ 56,847	86.76
64315	PEST CONTROL	\$ 15,275	\$ 720	\$ -	\$ 13,588	\$ 1,687	88.96
64320	R&M- TECH EQUIP	\$ 1,991	\$ 475	\$ 100	\$ 1,470	\$ 421	78.87
64410	LAND & BLDGS	\$ 53,000	\$ 7,500	\$ -	\$ 30,000	\$ 23,000	56.6
64420	RENTAL-EQUIP	\$ 1,000	\$ -	\$ -	\$ 1,025	\$ (25)	102.45
64900	OTHR PROP SV	\$ 299,715	\$ 41,037	\$ -	\$ 291,359	\$ 8,356	97.21
65210	PROPERTY INS	\$ 180,000	\$ -	\$ -	\$ 167,286	\$ 12,714	92.94
65220	LIAB INS	\$ 10,770	\$ -	\$ -	\$ 10,770	\$ -	100

65230	FIDELITY BOND	\$ 100	\$ -	\$ -	\$ 100	\$ -	100
65240	FLEET INS	\$ 11,500	\$ -	\$ -	\$ 305	\$ 11,195	2.65
65250	ACCIDENT INS	\$ 12,525	\$ -	\$ -	\$ 225	\$ 12,300	1.8
65290	OTHER INS	\$ 13,040	\$ -	\$ -	\$ 21,348	\$ (8,308)	163.71
65310	TELEPHONE	\$ 82,399	\$ 2,651	\$ -	\$ 73,456	\$ 8,943	89.15
65320	POSTAGE	\$ 25,769	\$ 470	\$ -	\$ 18,382	\$ 7,386	71.34
65330	NTWK/INTERNET SVC	\$ 3,513	\$ 206	\$ -	\$ 2,025	\$ 1,488	57.66
65331	BROADBAND	\$ 70,000	\$ 4,177	\$ -	\$ 60,682	\$ 9,318	86.69
65400	ADVERTISING	\$ 27,285	\$ 1,448	\$ -	\$ 5,411	\$ 21,874	19.83
65500	PRINTING	\$ 1,298	\$ -	\$ -	\$ 1,060	\$ 238	81.65
65520	COPIER CHRGS	\$ 231,243	\$ -	\$ -	\$ 170,063	\$ 61,180	73.54
65530	PRINTER SVCS	\$ 22,244	\$ -	\$ -	\$ 17,658	\$ 4,586	79.38
65610	TUITION	\$ 130,000	\$ 65,813	\$ -	\$ 145,438	\$ (15,438)	111.88
65810	TRVL-CERT	\$ 26,001	\$ 995	\$ -	\$ 18,419	\$ 7,583	70.84
65820	TRAVEL-CLASSIFIED	\$ 11,038	\$ 258	\$ -	\$ 6,683	\$ 4,354	60.55
65870	TRVL-NONEMPLOYEE	\$ 15,713	\$ 1,621	\$ -	\$ 2,525	\$ 13,188	16.07
65900	MISC PUR SVC	\$ 10,515	\$ 59	\$ -	\$ 7,766	\$ 2,749	73.86
65910	SVS PURCHASED LOCALLY	\$ 71	\$ -	\$ -	\$ 500	\$ (429)	704.23
66100	GEN SUPPLIES	\$ 803,242	\$ 62,204	\$ 29,031	\$ 635,781	\$ 138,430	82.77
66110	ACT 756 SUP	\$ 57,751	\$ -	\$ -	\$ 57,618	\$ 133	99.77
66111	ENERGY SAVING INCENTIVE	\$ 8,974	\$ 84	\$ -	\$ 4,103	\$ 4,870	45.73
66120	COPIER SUP	\$ 58,283	\$ (210)	\$ 338	\$ 51,988	\$ 5,957	89.78
66121	CARTRIDGES	\$ 8,840	\$ 474	\$ -	\$ 8,146	\$ 694	92.15
66140	MUSIC	\$ 5,697	\$ -	\$ -	\$ 5,639	\$ 57	98.99
66210	NAT.GAS	\$ 133,250	\$ 5,106	\$ -	\$ 55,215	\$ 78,035	41.44
66220	ELECTRICITY	\$ 667,000	\$ 47,165	\$ -	\$ 490,211	\$ 176,789	73.49
66260	GAS/DIESEL	\$ 155,363	\$ 9,993	\$ -	\$ 70,317	\$ 85,046	45.26
66410	TEXTBOOKS	\$ 156,864	\$ 3,397	\$ 12,057	\$ 136,422	\$ 8,384	94.66
66420	LIBR BOOKS	\$ 53,922	\$ 6,603	\$ 1,984	\$ 48,707	\$ 3,231	94.01
66421	E-BOOKS LIBRARY	\$ 600	\$ -	\$ -	\$ -	\$ 600	0
66430	PERIODICALS	\$ 8,907	\$ -	\$ -	\$ 8,662	\$ 245	97.25
66440	AUDIOVISUAL	\$ 354	\$ -	\$ -	\$ 346	\$ 8	97.79
66510	SOFTWARE	\$ 163,842	\$ 4,172	\$ 10,672	\$ 162,919	\$ (9,750)	105.95
66521	PROJECTORS LAMPS	\$ 3,732	\$ -	\$ 283	\$ 1,644	\$ 1,805	51.65
66527	TECH SUPPL<\$1000	\$ 589,882	\$ 41,142	\$ 106,352	\$ 445,419	\$ 38,111	93.54
66900	OTHER SUPPLIES & MATERIA	\$ 3,377	\$ -	\$ -	\$ 2,433	\$ 944	72.04

66910	UNIFORMS	\$ 7,617	\$ -	\$ -	\$ 7,617	\$ -	100
66999	ASSETS<\$1000.00	\$ 57,339	\$ 472	\$ 5,689	\$ 20,860	\$ 30,789	46.3
67320	VEHICLES	\$ 150,000	\$ -	\$ 103,350	\$ 51,900	\$ (5,250)	103.5
67330	FURNITURE	\$ 7,385	\$ -	\$ -	\$ 2,522	\$ 4,863	34.15
67340	TECH EQUIP	\$ 366,841	\$ 10,743	\$ 92,042	\$ 205,796	\$ 69,003	81.19
67390	OTHER EQUIP	\$ 72,480	\$ 11,506	\$ -	\$ 137,869	\$ (65,389)	190.22
68100	DUES & FEES	\$ 93,604	\$ 1,795	\$ 270	\$ 63,341	\$ 29,993	67.96
68101	LICENSE RENWL FEE-TCHR	\$ 7,000	\$ -	\$ -	\$ 525	\$ 6,475	7.5
68102	CLASSIFIED LICENSURE REN	\$ 75	\$ -	\$ -	\$ -	\$ 75	0
68300	INTEREST	\$ 2,343,384	\$ 217,459	\$ -	\$ 2,343,384	\$ 0	100
68900	MISC.EXP	\$ 3,650	\$ -	\$ -	\$ 3,138	\$ 512	85.98
68901	TRIP CHARGES	\$ (10,500)	\$ -	\$ -	\$ 7,593	\$ (18,093)	-72.31
69100	PRINC PAYMNT	\$ 2,255,000	\$ -	\$ -	\$ 2,255,000	\$ -	100
69330	TO BLDG FUND	\$ 1,653,268	\$ -	\$ -	\$ 412,472	\$ 1,240,796	24.95
69331	TRF TO REST BLDG FUND	\$ 9,606	\$ -	\$ -	\$ -	\$ 9,606	0
69332	TRF TO QSCB BLDG FUND	\$ 444,474	\$ -	\$ -	\$ -	\$ 444,474	0
69340	TO DS FUND	\$ 4,189,826	\$ 217,559	\$ -	\$ 4,392,397	\$ (202,571)	104.83
69380	TO FS FUND	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	0
69400	PROG FUND RETURN	\$ -	\$ -	\$ -	\$ 101	\$ (101)	0
	<b>Total Report</b>	<b>\$ 46,415,661</b>	<b>\$ 3,214,562</b>	<b>\$ 486,057</b>	<b>\$ 37,159,029</b>	<b>\$ 8,770,575</b>	<b>76.62</b>

BENTON SCHOOL DISTRICT						
SALARY, OPERATING AND DEBT SERVICE FUNDS						
REVENUE STATUS REPORT						
NINE MONTHS ENDING April 30, 2016						
ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLE S	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE
11110	PROPERTY TAXES-CURRENT	\$ 7,823,355	\$ -	\$ -	\$ 7,785,599	\$ 37,756
11115	PROP TAX RELIEF,CURRENT	\$ 869,262	\$ -	\$ -	\$ 833,587	\$ 35,675
11120	PROPERTY TAX-40% PULLBAC	\$ 5,732,588	\$ 838,488	\$ -	\$ 926,634	\$ 4,805,954
11125	PROP TAX RELIEF-40% PULL	\$ 1,091,922	\$ 183,035	\$ -	\$ 903,226	\$ 188,696
11140	PROPERTY TAX-DELINQUENT	\$ 901,779	\$ 69,874	\$ -	\$ 692,120	\$ 209,659
11150	EXCESS COMMISSION	\$ 20,160	\$ -	\$ -	\$ 28,068	\$ (7,908)
11160	LAND REDEMPTION	\$ 155,720	\$ 7,499	\$ -	\$ 88,296	\$ 67,424
11400	PENALTIES/INTEREST ON TA	\$ 1,633	\$ -	\$ -	\$ 1,227	\$ 406
11500	INT-UNAPPORT PROP TAXES	\$ 10,814	\$ -	\$ -	\$ 4,555	\$ 6,259
15100	INTEREST ON INVESTMENTS	\$ 54,000	\$ 3,995	\$ -	\$ 48,302	\$ 5,698
19130	LEA BUILDGs & FACILITIES	\$ 21,000	\$ 3,300	\$ -	\$ 14,025	\$ 6,975
19800	REFUNDS OF PRIOR YR EXPE	\$ -	\$ -	\$ -	\$ 19,984	\$ (19,984)
19900	MISC REV FR LOCAL SOURCE	\$ -	\$ 828	\$ -	\$ 12,814	\$ (12,814)
31101	FOUNDATION FUNDING	\$ 22,844,363	\$ 2,076,761	\$ -	\$ 18,690,842	\$ 4,153,521
31103	98% TAX COLLECT GUARANTEE	\$ 121,434	\$ -	\$ -	\$ -	\$ 121,434
31450	STUDENT GROWTH	\$ -	\$ 91,504	\$ -	\$ 228,761	\$ (228,761)
32250	PQE INDUCTION/MENTORING	\$ 16,000	\$ -	\$ -	\$ 17,600	\$ (1,600)
32256	PROFESSIONAL DEVELOPMENT	\$ 129,657	\$ -	\$ -	\$ 129,657	\$ -
32310	HAND CHILD-SUPV/EXTEND Y	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000
32314	SPED EXT SCH YR	\$ 5,000	\$ -	\$ -	\$ 5,624	\$ (624)
32355	SPEC ED-CATASTROPHIC OCC	\$ 84,000	\$ -	\$ -	\$ -	\$ 84,000
32361	AP INCENTIVE	\$ -	\$ -	\$ -	\$ 10,100	\$ (10,100)
32370	ALTERNATIVE LEARNING	\$ 277,231	\$ -	\$ -	\$ 221,785	\$ 55,446
32371	LIMITED ENGLISH PROFICIE	\$ 66,744	\$ -	\$ -	\$ 71,928	\$ (5,184)
32381	NSLA STATE AID	\$ 1,105,182	\$ 97,994	\$ -	\$ 909,195	\$ 195,987
32415	SEC VOC CNTR	\$ 130,000	\$ 32,500	\$ -	\$ 130,000	\$ -
32710	AR BETTER CHANCE(ABC)GRN	\$ 81,894	\$ -	\$ -	\$ 67,901	\$ 13,993

32915	DEBT SERV SUPPLEMENT	\$ 243,455	\$ -	\$ -	\$ 243,455	\$ -
32941	GOV COMP SCIENCE GRANT	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -
43980	INTEREST REBATE QSCB	\$ 405,343	\$ 202,672	\$ -	\$ 405,343	\$ (0)
52900	INDIRECT COST	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
53400	COMPEN-LOSS FIXED ASSETS	\$ -	\$ -	\$ -	\$ 21,978	\$ (21,978)
	<b>TOTAL REPORT</b>	<b>\$ 42,250,536</b>	<b>\$ 3,608,449</b>	<b>\$ -</b>	<b>\$ 32,532,607</b>	<b>\$ 9,717,928</b>



<b>YTD/ BUD</b>
99.52
95.9
16.16
82.72
76.75
139.23
56.7
75.16
42.12
89.45
66.79
0
0
81.82
0
0
110
100
0
112.48
0
0
80
107.77
82.27
100
82.91

100
100
100
0
0
<b>75.88</b>

BENTON SCHOOL DISTRICT  
SALARY, OPERATING AND DEBT SERVICE FUNDS

BENTON SCHOOL DISTRICT  
SALARY, OPERATING AND DEBT SERVICE FUNDS  
April 30, 2016

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	\$ 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	\$ 3,265,975
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**  
**TEN MONTHS ENDING APRIL 30,2016**

	<b>As of</b>
	<b><u>4/30/2016</u></b>
<b>Beginning Fund Balance, July 1, 2015</b>	<b>\$ <u>202,215</u></b>
<b>Expenditures Through 04/30/2016</b>	<b>\$ <u>318,208</u></b>
<b>Expenditures Through 04/30/2016</b>	<b>\$ <u>(271,316)</u></b>
<b>Ending Fund Balance Through 04/30/2016</b>	<b>\$ <u>249,108</u></b>
<b>Outstanding Encumbrances Through 04/30/2016</b>	<b>\$ 37,892</b>
Attachments:	
Revenue Status Report	
Expenditure Status Report	
<b>Percentage of Fiscal Year Elapsed</b>	<b>84%</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

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	\$ 440	\$ -	\$ 15,620	\$ (6,620)	173.56
62120	DENTAL-CLASS	\$ -	\$ -	\$ -	\$ 2	\$ (2)	0
62210	SOC SEC-CER	\$ -	\$ 19	\$ -	\$ 382	\$ (382)	0
62220	SOC SEC-CLS	\$ -	\$ 8	\$ -	\$ 586	\$ (586)	0
62260	MEDICARE-CER	\$ -	\$ 4	\$ -	\$ 89	\$ (89)	0
62270	MEDICARE-CLS	\$ -	\$ 2	\$ -	\$ 137	\$ (137)	0
62310	TCHR RET-CER	\$ -	\$ 43	\$ -	\$ 831	\$ (831)	0
62320	TCHR RET-CLS	\$ -	\$ -	\$ -	\$ 140	\$ (140)	0
62610	WC INS-CER	\$ -	\$ 1	\$ -	\$ 13	\$ (13)	0
62620	WC INS-CLS	\$ -	\$ 0	\$ -	\$ 20	\$ (20)	0
62920	OTHER BENEFIT-CLS	\$ -	\$ -	\$ -	\$ 0	\$ (0)	0
63900	OTHR PROF SV	\$ 42,500	\$ 4,944	\$ -	\$ 34,265	\$ 8,235	80.62
64240	LAWN CARE	\$ 8,000	\$ 1,441	\$ 2,303	\$ 5,966	\$ (269)	103.36
64310	R&M-BLDG/EQUIP	\$ 12,000	\$ 16,894	\$ -	\$ 23,400	\$ (11,400)	195
65250	ACCIDENT INS	\$ -	\$ -	\$ -	\$ 8,364	\$ (8,364)	0
65310	TELEPHONE	\$ -	\$ 57	\$ -	\$ 4,609	\$ (4,609)	0
65320	POSTAGE	\$ -	\$ 1	\$ -	\$ 202	\$ (202)	0
65400	ADVERTISING	\$ 10,000	\$ -	\$ -	\$ 200	\$ 9,800	2
65810	TRVL-CERT	\$ 3,000	\$ -	\$ -	\$ 817	\$ 2,183	27.22
65820	TRAVEL-CLASSIFIED	\$ 3,000	\$ -	\$ -	\$ 222	\$ 2,778	7.41
65870	TRVL-NONEMPLOYEE	\$ 6,000	\$ -	\$ -	\$ 2,307	\$ 3,693	38.45
65880	MEALS	\$ 3,500	\$ 2,464	\$ -	\$ 5,677	\$ (2,177)	162.21
65900	MISC PUR SVC	\$ -	\$ -	\$ -	\$ 15,500	\$ (15,500)	0
66100	GEN SUPPLIES	\$ 184,200	\$ 6,869	\$ 35,588	\$ 83,432	\$ 65,180	64.61
67390	OTHER EQUIP	\$ -	\$ 4,605	\$ -	\$ 58,414	\$ (58,414)	0
68100	DUES & FEES	\$ 12,700	\$ 1,080	\$ -	\$ 10,120	\$ 2,580	79.69
	<b>Total Report</b>	<b>\$ 293,900</b>	<b>\$ 38,871</b>	<b>\$ 37,892</b>	<b>\$ 271,316</b>	<b>\$ (15,307)</b>	<b>105.21</b>

BENTON SCHOOL DISTRICT  
 ATHLETIC FUNDS  
 TEN MONTHS THROUGH 04/30/2016

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
17110	ATHLETICS ADMISSIONS	\$ 159,593	\$ -	\$ -	\$ 15,840	\$ 143,754	9.92
17111	FOOTBALL GATE	\$ -	\$ -	\$ -	\$ 121,972	\$ (121,972)	0
17112	FOOTBALL RESERVED SEAT	\$ -	\$ -	\$ -	\$ 11,420	\$ (11,420)	0
17113	BASKETBALL GATE	\$ -	\$ -	\$ -	\$ 22,324	\$ (22,324)	0
17114	BASEBALL GATE	\$ -	\$ 3,843	\$ -	\$ 14,787	\$ (14,787)	0
17115	BASKETBALL SEASON PASS	\$ -	\$ -	\$ -	\$ 3,330	\$ (3,330)	0
17116	SOFTBALL GATE	\$ -	\$ 3,290	\$ -	\$ 5,506	\$ (5,506)	0
17117	SOCCER GATE	\$ -	\$ 3,501	\$ -	\$ 5,174	\$ (5,174)	0
17118	VOLLEYBALL GATE	\$ -	\$ -	\$ -	\$ 10,187	\$ (10,187)	0
17210	SCH SPONS SALES	\$ 35,591	\$ 68	\$ -	\$ 2,203	\$ 33,388	6.19
19200	PRIVATE CONTRIBUTION	\$ 24,493	\$ -	\$ -	\$ -	\$ 24,493	0
19900	MISC REV FR LOCAL SOUR	\$ 45,160	\$ 544	\$ -	\$ 30,544	\$ 14,617	67.63
19921	ADVERTISING	\$ -	\$ -	\$ -	\$ 74,921	\$ (74,921)	0
	<b>TOTAL REPORT</b>	<b>\$ 264,837</b>	<b>\$ 11,245</b>	<b>\$ -</b>	<b>\$ 318,208</b>	<b>\$ (53,370)</b>	<b>120.15</b>

**BENTON SCHOOL DISTRICT**  
**Food Service Fund (8000) Monthly Financial Report**  
**TEN MONTHS ENDING APRIL 30, 2016**

<b>Beginning Fund Balance, July 1, 2015</b>	\$ 141,608
<b>Revenue Received Through 04/31/2016</b>	\$ 1,380,762
<b>Expenditures Through 04/30//2016</b>	\$ (1,395,250)
<b>Ending Fund Balance as of 04/30/2016</b>	<b>\$ 127,119</b>
<b>Encumbrances as of 04/30/2016</b>	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
<b>Percentage of Fiscal Year Elapsed</b>	<b>84%</b>
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	



BENTON SCHOOL DISTRICT  
FOOD SERVICE FUNDS  
EXPENDITURE STATUS REPORT  
TEN MONTHS ENDING APRIL 30,2016

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCE S OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61120	SAL-CLASS	\$ 665,894	\$ 58,474	\$ -	\$ 595,825	\$ 70,069	89.48
61220	SAL-CLS TEMP	\$ -	\$ 120	\$ -	\$ 1,127	\$ (1,127)	0
61520	BONUS - CLS	\$ -	\$ -	\$ -	\$ 25,665	\$ (25,665)	0
61720	SAL-CLS SUBS	\$ 8,000	\$ 1,026	\$ -	\$ 7,553	\$ 447	94.41
62120	DENTAL-CLASS	\$ 4,490	\$ 62	\$ -	\$ 6,607	\$ (2,117)	147.16
62220	SOC SEC-CLS	\$ 41,285	\$ 3,636	\$ -	\$ 37,934	\$ 3,351	91.88
62270	MEDICARE-CLS	\$ 9,655	\$ 850	\$ -	\$ 8,872	\$ 784	91.88
62320	TCHR RET-CLS	\$ 93,225	\$ 8,347	\$ -	\$ 88,224	\$ 5,001	94.64
62620	WC INS-CLS	\$ 9,475	\$ 855	\$ -	\$ 8,696	\$ 779	91.78
62720	CLS HEALTH BENEFITS	\$ 41,827	\$ 2,337	\$ -	\$ 39,428	\$ 2,399	94.26
62721	CLS PREM ASSISTANCE EBD	\$ 966	\$ -	\$ -	\$ 1,063	\$ (97)	110.07
62920	OTHER BENEFIT-CLS	\$ 551	\$ 3	\$ -	\$ 482	\$ 69	87.49
63320	CONF FEES-CLASS	\$ 825	\$ -	\$ -	\$ 975	\$ (150)	118.18
63590	OTHER TECH SVCS	\$ 7,500	\$ -	\$ -	\$ 7,191	\$ 309	95.88
63900	OTHR PROF SV	\$ 50	\$ -	\$ -	\$ -	\$ 50	0
64310	R&M-BLDG/EQUIP	\$ 35,500	\$ 116	\$ -	\$ 19,654	\$ 15,846	55.36
65310	TELEPHONE	\$ 3,000	\$ 155	\$ -	\$ 2,093	\$ 907	69.78
65320	POSTAGE	\$ 400	\$ 10	\$ -	\$ 334	\$ 66	83.51
65520	COPIER CHRGS	\$ 500	\$ -	\$ -	\$ 2,298	\$ (1,798)	459.51
65820	TRAVEL-CCLASSIFIED	\$ 4,750	\$ 27	\$ -	\$ 828	\$ 3,922	17.43
66100	GEN SUPPLIES	\$ 86,000	\$ 3,269	\$ -	\$ 34,106	\$ 51,894	39.66
66120	COPIER SUP	\$ 400	\$ 36	\$ -	\$ 127	\$ 273	31.82
66121	CARTRIDGES	\$ -	\$ -	\$ -	\$ 127	\$ (127)	0
66300	FOOD	\$ 774,693	\$ 59,674	\$ -	\$ 501,985	\$ 272,708	64.8
67390	OTHER EQUIP	\$ 48,000	\$ -	\$ -	\$ -	\$ 48,000	0
68100	DUES & FEES	\$ 4,000	\$ 476	\$ -	\$ 4,056	\$ (56)	101.4
	<b>TOTAL REPORT</b>	<b>\$ 1,840,987</b>	<b>\$ 139,475</b>	<b>\$ -</b>	<b>\$ 1,395,250</b>	<b>\$ 445,737</b>	<b>75.79</b>

BENTON SCHOOL DISTRICT  
 FOOD SERVICE FUNDS  
 REVENUE STATUS REPORT  
 TEN MONTHS ENDING APRIL 30, 2016

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLE S	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
16110	SCHOOL LUNCH PROGRAM	\$ 258,893	\$ 23,810	\$ -	\$ 199,290	\$ 59,602	76.98
16120	SCHOOL BREAKFAST PROGRAM	\$ 42,287	\$ 5,090	\$ -	\$ 40,459	\$ 1,828	95.68
16190	OTHER DAILY SALES	\$ 148,001	\$ 18,816	\$ -	\$ 160,424	\$ (12,423)	108.39
16215	ALA CAR-DIST WIDE	\$ 96,903	\$ 7,095	\$ -	\$ 75,975	\$ 20,928	78.4
16220	ADULT	\$ 20,077	\$ 2,060	\$ -	\$ 16,463	\$ 3,614	82
16300	SPECIAL FUNCTIONS	\$ 1,041	\$ 96	\$ -	\$ 480	\$ 560	46.17
16900	OTHER FOOD SVS REVENUE	\$ 2,285	\$ 758	\$ -	\$ 2,295	\$ (10)	100.42
19900	MISC REV FR LOCAL SOURCE	\$ 406	\$ -	\$ -	\$ -	\$ 406	0
32520	MATCHING (STATE)	\$ 13,707	\$ -	\$ -	\$ 13,665	\$ 41	99.7
45510	FREE & REDUCED SECTION 1	\$ 918,817	\$ 86,837	\$ -	\$ 680,630	\$ 238,187	74.08
45512	LUNCH PAID - SECTION 4	\$ 29,148	\$ 2,607	\$ -	\$ 20,389	\$ 8,759	69.95
45520	BREAKFAST	\$ 229,430	\$ 22,197	\$ -	\$ 170,692	\$ 58,738	74.4
45561	REG COMMODITIES (DHS)	\$ 138,044	\$ -	\$ -	\$ -	\$ 138,044	0
52200	TRANS FROM OPERATING FUN	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	0
<b>TOTAL REPORT</b>		<b>\$ 1,949,037</b>	<b>\$ 169,365</b>	<b>\$ -</b>	<b>\$ 1,380,762</b>	<b>\$ 568,276</b>	<b>70.84</b>

**BENTON SCHOOL DISTRICT**  
**Federal Funds Monthly Financial Report**  
**TEN MONTHS ENDING APRIL 30,2016**

<b>Prior Year Carryover</b>	\$ 155,457
<b>Year To Date Revenue Through 04/30/2016</b>	\$ 1,277,743
<b>Year To Date Expenditures Through 04/30/2016</b>	\$ (1,433,123)
<b>Ending Fund Balance as of 04/30/2016</b>	<b>\$ 77</b>
<b>Encumbrances</b>	\$ 4,467
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Detailed Statement of Changes in Fund Balances	
<b>Percentage of Fiscal Year Elapsed</b>	<b>84%</b>
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

BENTON SCHOOL DISTRICT  
 FEDERAL FUNDS  
 EXPENDITURE STATUS REPORT  
 TEN MONTHS ENDING APRIL 30, 2016

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBR ANCES OUTSTAND ING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 736,604	\$ 61,053	\$ -	\$ 535,629	\$ 200,975	72.72
61112	STPND-CER	\$ 7,503	\$ 625	\$ -	\$ 6,252	\$ 1,250	83.33
61120	SAL-CLASS	\$ 258,575	\$ 20,177	\$ -	\$ 204,226	\$ 54,349	78.98
61210	SAL-CER TEMP	\$ 28,539	\$ 2,913	\$ -	\$ 22,353	\$ 6,186	78.32
61510	BONUS - CRT	\$ 13,881	\$ -	\$ -	\$ 16,153	\$ (2,272)	116.37
61511	ATTEND INCENTIVE-CERT	\$ -	\$ -	\$ -	\$ 466	\$ (466)	0
61520	BONUS - CLS	\$ 6,674	\$ -	\$ -	\$ 8,232	\$ (1,558)	123.34
61710	SAL-CER SUBS	\$ 250	\$ -	\$ -	\$ 82	\$ 168	32.78
62110	DENTAL-CERT	\$ 2,026	\$ 323	\$ -	\$ 2,651	\$ (626)	130.88
62120	DENTAL-CLASS	\$ 3,696	\$ 72	\$ -	\$ 3,177	\$ 519	85.95
62210	SOC SEC-CER	\$ 51,475	\$ 3,874	\$ -	\$ 34,686	\$ 16,789	67.38
62220	SOC SEC-CLS	\$ 15,866	\$ 1,239	\$ -	\$ 12,902	\$ 2,964	81.32
62260	MEDICARE-CER	\$ 13,275	\$ 906	\$ -	\$ 8,112	\$ 5,163	61.11
62270	MEDICARE-CLS	\$ 3,711	\$ 290	\$ -	\$ 3,017	\$ 694	81.3
62310	TCHR RET-CER	\$ 109,552	\$ 9,043	\$ -	\$ 81,326	\$ 28,227	74.23
62320	TCHR RET-CLS	\$ 35,830	\$ 2,825	\$ -	\$ 29,749	\$ 6,080	83.03
62610	WC INS-CER	\$ 1,730	\$ 134	\$ -	\$ 1,200	\$ 529	69.4
62620	WC INS-CLS	\$ 533	\$ 42	\$ -	\$ 442	\$ 91	82.92
62710	CERT HEALTH BENEFITS	\$ 23,759	\$ 2,155	\$ -	\$ 17,901	\$ 5,859	75.34
62711	CRT PREMIUM ASSISTNCE	\$ 866	\$ 58	\$ -	\$ 454	\$ 411	52.5
62720	CLS HEALTH BENEFITS	\$ 15,523	\$ 523	\$ -	\$ 9,824	\$ 5,699	63.29
62721	CLS PREM ASSISTANCE EB	\$ 398	\$ -	\$ -	\$ 171	\$ 227	42.91
62910	OTHER BENEFIT-CERT	\$ 262	\$ 23	\$ -	\$ 203	\$ 60	77.26
62920	OTHER BENEFIT-CLS	\$ 244	\$ 2	\$ -	\$ 175	\$ 69	71.76
63220	CERT SUB-KELLY	\$ 7,700	\$ 866	\$ -	\$ 3,836	\$ 3,864	49.82
63221	CLASS SUBS-KELLY SVCS	\$ 5,847	\$ 926	\$ -	\$ 8,332	\$ (2,486)	142.51
63223	SUB-SCH BSNS-CERT	\$ 29,091	\$ 41	\$ -	\$ 2,063	\$ 27,029	7.09

63240	STDNT ASSESSMT	\$ 1,750	\$ 770	\$ -	\$ 1,815	\$ (65)	103.71
63310	CONF FEES-CERT	\$ 58,858	\$ 3,390	\$ -	\$ 19,619	\$ 39,239	33.33
63320	CONF FEES-CLASS	\$ 5,546	\$ 100	\$ -	\$ 2,471	\$ 3,076	44.55
63410	PUPIL SERVICES	\$ 35,843	\$ 233	\$ -	\$ 11,369	\$ 24,474	31.72
63441	LITIGATION-DEF OF DIST	\$ -	\$ -	\$ -	\$ 640	\$ (640)	0
63490	OTHER PROFESSIONAL SV	\$ 875	\$ 429	\$ -	\$ 1,037	\$ (162)	118.54
63590	OTHER TECH SVCS	\$ 15,200	\$ -	\$ -	\$ 11,460	\$ 3,740	75.39
63900	OTHR PROF SV	\$ 43,930	\$ 2,165	\$ -	\$ 17,411	\$ 26,519	39.63
64310	R&M-BLDG/EQUIP	\$ 2,470	\$ -	\$ -	\$ -	\$ 2,470	0
64420	RENTAL-EQUIP	\$ 244	\$ -	\$ -	\$ -	\$ 244	0
65310	TELEPHONE	\$ 6,419	\$ 247	\$ -	\$ 3,138	\$ 3,280	48.89
65320	POSTAGE	\$ 546	\$ 19	\$ -	\$ 201	\$ 345	36.86
65400	ADVERTISING	\$ 100	\$ -	\$ -	\$ -	\$ 100	0
65810	TRVL-CERT	\$ 13,764	\$ 4,310	\$ -	\$ 6,607	\$ 7,157	48
65820	TRAVEL-CLASSIFIED	\$ 5,448	\$ 1,349	\$ -	\$ 1,597	\$ 3,851	29.31
65870	TRVL-NONEMPLOYEE	\$ 600	\$ 14	\$ -	\$ 142	\$ 458	23.66
65900	MISC PUR SVC	\$ 1,067	\$ -	\$ -	\$ 41	\$ 1,026	3.84
65910	SVS PURCHASED LOCALLY	\$ 45,140	\$ -	\$ -	\$ 45,140	\$ -	100
66100	GEN SUPPLIES	\$ 342,763	\$ 16,665	\$ 4,467	\$ 61,236	\$ 277,061	19.17
66120	COPIER SUP	\$ 207	\$ 301	\$ -	\$ 551	\$ (344)	266.11
66121	CARTRIDGES	\$ 500	\$ 213	\$ -	\$ 1,031	\$ (531)	206.12
66260	GAS/DIESEL	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	0
66510	SOFTWARE	\$ 8,463	\$ 3,852	\$ -	\$ 8,218	\$ 245	97.1
66527	TECH SUPPL<\$1000	\$ 323,718	\$ 20,770	\$ -	\$ 171,731	\$ 151,987	53.05
66900	OTHER SUPPLIES & MATER	\$ 521	\$ -	\$ -	\$ 521	\$ -	100
67330	FURNITURE	\$ 1,100	\$ -	\$ -	\$ -	\$ 1,100	0
67340	TECH EQUIP	\$ 41,695	\$ 4,727	\$ -	\$ 53,015	\$ (11,320)	127.15
68100	DUES & FEES	\$ 2,600	\$ -	\$ -	\$ 520	\$ 2,080	20
68400	INDIR COST	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	0
68900	MISC.EXP	\$ 250	\$ -	\$ -	\$ -	\$ 250	0
	<b>TOTAL REPORT</b>	<b>\$ 2,357,025</b>	<b>\$ 167,662</b>	<b>\$ 4,467</b>	<b>\$ 1,433,123</b>	<b>\$ 919,435</b>	<b>60.99</b>

BENTON SCHOOL DISTRICT  
 FEDERAL FUNDS  
 REVENUE STATUS REPORT  
 TEN MONTHS ENDING APRIL 30,2016

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
43160	ROTC	\$ 74,715	\$ 6,374	\$ -	\$ 62,709	\$ 12,006	83.93
45110	ESEA TITLE I REGULA	\$ 660,435	\$ 47,521	\$ -	\$ 487,840	\$ 172,595	73.87
45310	VOC BASIC GRNT-EN	\$ -	\$ -	\$ -	\$ 1,266	\$ (1,266)	0
45613	VIB PASSTHRU	\$ 925,321	\$ 58,701	\$ -	\$ 563,679	\$ 361,642	60.92
45650	MEDICAID	\$ 38,029	\$ 5,915	\$ -	\$ 7,723	\$ 30,306	20.31
45913	MEDICAID ADM CLA	\$ 115,332	\$ -	\$ -	\$ 55,286	\$ 60,046	47.94
45917	MEDICAID VISION &	\$ -	\$ -	\$ -	\$ 10,730	\$ (10,730)	0
45925	TITLE II-A	\$ 322,501	\$ 11,699	\$ -	\$ 72,679	\$ 249,822	22.54
45935	ENG LAND ACQ-TITL	\$ 35,539	\$ 1,378	\$ -	\$ 15,831	\$ 19,708	44.55
<b>TOTAL REPORT</b>		<b>\$ 2,171,872</b>	<b>\$ 131,588</b>	<b>\$ -</b>	<b>\$ 1,277,743</b>	<b>\$ 894,129</b>	<b>58.83</b>

**BENTON SCHOOL DISTRICT  
FEDERAL FUNDS  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
TEN MONTHS ENDING APRIL 30, 2016**

<b>FUND/SF</b>	<b>FUND TITLE</b>	<b>BEG BALANCE</b>	<b>REVENUE</b>	<b>EXPENDITURES</b>	<b>END BALANCE</b>
6430	ROTC	\$9,182.04	\$62,708.51	\$ 51,260.41	\$20,630.14
6501	TITLE I	\$0.00	\$487,839.89	\$ 553,880.38	-\$66,040.49
6516	TITLE I-PART A-ARRA	\$0.00			
6570	CARL PERKINS	\$0.00	\$1,265.62	\$ 10,179.46	-\$8,913.84
6571	CARL PERKINS-LDRSHP	\$0.00			
6702	TITLE VI-B	\$0.00	\$563,679.38	\$ 625,145.02	-\$61,465.64
6750	MEDCAID REIMB.	\$36,539.38	\$7,722.97	\$ 17,893.47	\$26,368.88
6752	ARMAC	\$109,735.13	\$66,016.42	\$ 71,395.83	\$104,355.72
6756	TITLE II-A	\$0.00	\$72,678.66	\$ 84,877.38	-\$12,198.72
6761	TITLE III-ENG LANG A	\$0.00	\$15,831.36	\$ 18,490.84	-\$2,659.48
<b>TOTAL REPORT</b>		<b>\$155,456.55</b>	<b>\$1,277,742.81</b>	<b>\$1,433,122.79</b>	<b>\$76.57</b>

**BENTON SCHOOL DISTRICT**  
**Unrestricted Building Rund (3000) Monthly Financial Report**  
**TEN MONTHS ENDING APRIL 30, 2016**

	<b>As of</b>
	<b><u>4/30/2016</u></b>
<b>Beginning Fund Balance, July 1, 2015</b>	\$ 10,118,681
<b>Revenue Received Through 04/30/2016</b>	\$ 1,595,113
<b>- Expenditures Through 04/30//2016</b>	\$ (2,809,211)
<b>Ending Fund Balance, 04/30/2016</b>	<b>\$ 8,904,583</b>
<b>Encumbrances at 04/30/16</b>	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
<b>Percentage of Fiscal Year Elapsed</b>	
(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	\$ 8,150,064	\$ -	\$ -	\$ -	\$ 2,663,493	\$ 5,486,571
3002	QSCB - RESTRICTED	\$ 1,792,375	\$ 32,002	\$ 412,472	\$ -	\$ -	\$ 2,236,849
3003	BLDG FUND-6/01/12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3005	UNRESTRICTED BLDG-DE	\$ 44,918	\$ -	\$ -	\$ -	\$ 83,507	\$ (38,588)
3008	BLDG FUND-5/1/08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3010	BLDG PROJECT	\$ 10,477	\$ -	\$ -	\$ -	\$ -	\$ 10,477
3300	BOND REFUND SAVINGS	\$ 120,847	\$ -	\$ -	\$ -	\$ 62,211	\$ 58,636
3404	FACILITIES PARTNERSH	\$ -	\$ 1,150,639	\$ -	\$ -	\$ -	\$ 1,150,639
	<b>TOTAL REPORT</b>	<b>\$ 10,118,681</b>	<b>\$ 1,182,641</b>	<b>\$ 412,472</b>	<b>\$ -</b>	<b>\$ 2,809,211</b>	<b>\$ 8,904,583</b>

**TOTAL REPORT WITHOUT SINKING FUND END BALANCE**

**\$ 6,667,734.00**

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

**BUILDING FUND EXPENDITURES****TEN MONTHS ENDING APRIL 30, 2016**

<b>FUND 3000 UNRESTRICTED BLDG FUND</b>	<b>EXPENDITURES</b>	<b>TOTAL</b>
<b>BMS EXPANSION</b>		
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
LEWIS, ELLIOTT, MC ARCHITECT	8,317.45	1,961,378.53
NABHOLZ CONSTRUCTION	693,120.95	2,654,499.48

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<b>FUND 3000 UNRESTERICTED BLDG FUND</b>		
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

<b>FUND 3005 UNRESTRICTED BLDG FUND-DEFER</b>		
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

<b>FUND 3300 BOND REFUND SAVINGS</b>		
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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
<b>Total Fund 3300</b>		62,211.26

<b>FUND 3404 FACILITIES PARTNERSHIP</b>		

<b>TOTAL ALL FUNDS</b>		2,809,210.71
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