

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

	As of
	5/31/2016
Beginning Fund Balance, July 1, 2015	\$ 3,500,000
+ Revenue Received Through 05/31/2016	\$ 86,573,236
- Expenditures Through 05/31/2016	\$ (83,108,665)
Ending Fund Balance May 31, 2016	\$ 6,964,571
Encumbrances at 05/31/2016	\$ 368,422
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
Percentage of Fiscal Year Elapsed	92%
(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
ELEVEN ENDINGMAY 31 2016

ACCOU T	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 18,105,787	\$ 1,482,603	\$ -	\$ 15,210,984	\$ 2,894,803	84.01
61112	STPND-CER	\$ 135,198	\$ 19,416	\$ -	\$ 115,450	\$ 19,748	85.39
61120	SAL-CLASS	\$ 4,390,089	\$ 360,818	\$ -	\$ 3,844,491	\$ 545,598	87.57
61122	STPND-CLA	\$ 11,997	\$ 1,240	\$ -	\$ 13,964	\$ (1,967)	116.4
61210	SAL-CER TEMP	\$ 10,000	\$ 1,750	\$ -	\$ 25,603	\$ (15,603)	256.03
61220	SAL-CLS TEMP	\$ 60,000	\$ 5,050	\$ -	\$ 74,135	\$ (14,135)	123.56
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	\$ 1,127	\$ -	\$ 8,138	\$ (6,138)	406.92
61720	SAL-CLS SUBS	\$ 50,000	\$ 9,943	\$ -	\$ 45,929	\$ 4,071	91.86
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	\$ 9,840	\$ -	\$ 95,605	\$ 7,313	92.89
62120	DENTAL-CLASS	\$ 29,771	\$ 3,745	\$ -	\$ 39,894	\$ (10,123)	134
62210	SOC SEC-CER	\$ 1,121,939	\$ 89,459	\$ -	\$ 937,314	\$ 184,625	83.54
62220	SOC SEC-CLS	\$ 264,624	\$ 22,087	\$ -	\$ 240,353	\$ 24,271	90.83
62260	MEDICARE-CER	\$ 263,198	\$ 20,922	\$ -	\$ 220,006	\$ 43,192	83.59
62270	MEDICARE-CLS	\$ 61,888	\$ 5,165	\$ -	\$ 56,212	\$ 5,676	90.83
62310	TCHR RET-CER	\$ 2,546,446	\$ 212,266	\$ -	\$ 2,227,218	\$ 319,228	87.46
62320	TCHR RET-CLS	\$ 537,238	\$ 50,144	\$ -	\$ 545,950	\$ (8,712)	101.62
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	\$ 3,134	\$ -	\$ 32,913	\$ 4,810	87.25
62620	WC INS-CLS	\$ 32,518	\$ 2,884	\$ -	\$ 30,339	\$ 2,179	93.3
62710	CERT HEALTH BENEFITS	\$ 700,731	\$ 58,994	\$ -	\$ 593,256	\$ 107,475	84.66

62711	CRT PREMIUM ASSISTNCE EB	\$ 26,065	\$ 2,231	\$ -	\$ 22,601	\$ 3,464	86.71
62720	CLS HEALTH BENEFITS	\$ 331,623	\$ 22,808	\$ -	\$ 236,932	\$ 94,691	71.45
62721	CLS PREM ASSISTANCE EBD	\$ 9,425	\$ 875	\$ -	\$ 9,076	\$ 349	96.3
62820	PUBLIC RET-CLS	\$ 3,723	\$ 301	\$ -	\$ 3,583	\$ 140	96.23
62910	OTHER BENEFIT-CERT	\$ 6,735	\$ 570	\$ -	\$ 5,715	\$ 1,020	84.86
62920	OTHER BENEFIT-CLS	\$ 2,621	\$ 224	\$ -	\$ 2,411	\$ 210	91.99
63210	INSTRUCTIONAL	\$ 38,801	\$ 375	\$ -	\$ 28,150	\$ 10,651	72.55
63220	CERT SUB-KELLY	\$ 287,051	\$ 39,882	\$ -	\$ 262,105	\$ 24,947	91.31
63221	CLASS SUBS-KELLY SVCS	\$ 49,530	\$ 7,248	\$ -	\$ 43,820	\$ 5,710	88.47
63223	SUB-SCH BSNS-CERT	\$ 75,000	\$ 10,519	\$ -	\$ 78,716	\$ (3,716)	104.96
63230	CONSULTING-EDUC.	\$ 4,900	\$ -	\$ -	\$ 4,061	\$ 839	82.89
63310	CONF FEES-CERT	\$ 67,643	\$ 21,109	\$ 1,690	\$ 60,983	\$ 4,969	92.65
63320	CONF FEES-CLASS	\$ 12,559	\$ 600	\$ -	\$ 11,030	\$ 1,530	87.82
63410	PUPIL SERVICES	\$ 42,234	\$ 5,977	\$ -	\$ 31,633	\$ 10,601	74.9
63430	ACCOUNTING	\$ 2,200	\$ -	\$ -	\$ -	\$ 2,200	0
63431	FINANCIAL AUDITS	\$ 10,000	\$ -	\$ -	\$ 9,975	\$ 25	99.75
63440	LEGAL	\$ 4,400	\$ -	\$ -	\$ 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	\$ 23	\$ -	\$ 11,263	\$ 567	95.21
63470	ARCHITECTURAL	\$ -	\$ -	\$ -	\$ 1,238	\$ (1,238)	0
63490	OTHER PROFESSIONAL SVCS	\$ 16,894	\$ -	\$ -	\$ 14,356	\$ 2,538	84.97
63590	OTHER TECH SVCS	\$ 211,160	\$ 1,078	\$ 65,711	\$ 138,815	\$ 6,634	96.86
63900	OTHR PROF SV	\$ 133,381	\$ 1,981	\$ -	\$ 60,841	\$ 72,540	45.61
63910	STAFF DEV	\$ 506	\$ -	\$ -	\$ -	\$ 506	0
64110	WATER/SEWER	\$ 76,450	\$ 6,189	\$ -	\$ 69,184	\$ 7,266	90.5
64210	TRASH DISPSL	\$ 41,850	\$ -	\$ 29,355	\$ 28,792	\$ (16,297)	138.94
64240	LAWN CARE	\$ 56,550	\$ 7,085	\$ -	\$ 60,458	\$ (3,908)	106.91
64310	R&M-BLDG/EQUIP	\$ 429,195	\$ 18,097	\$ -	\$ 383,666	\$ 45,529	89.39
64315	PEST CONTROL	\$ 15,275	\$ 832	\$ -	\$ 14,420	\$ 855	94.4
64320	R&M- TECH EQUIP	\$ 2,070	\$ -	\$ 100	\$ 1,470	\$ 500	75.85
64410	LAND & BLDGS	\$ 53,000	\$ -	\$ -	\$ 30,000	\$ 23,000	56.6
64420	RENTAL-EQUIP	\$ 1,000	\$ -	\$ -	\$ 1,025	\$ (25)	102.45
64900	OTHR PROP SV	\$ 299,715	\$ 1,680	\$ -	\$ 293,039	\$ 6,676	97.77
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	\$ 82,252	\$ 2,408	\$ -	\$ 75,864	\$ 6,388	92.23
65320	POSTAGE	\$ 25,769	\$ 70	\$ -	\$ 18,452	\$ 7,316	71.61
65330	NTWK/INTERNET SVC	\$ 3,513	\$ 206	\$ -	\$ 2,231	\$ 1,282	63.52
65331	BROADBAND	\$ 70,000	\$ 4,177	\$ -	\$ 64,859	\$ 5,141	92.66
65400	ADVERTISING	\$ 27,285	\$ 590	\$ -	\$ 6,001	\$ 21,284	21.99
65500	PRINTING	\$ 1,505	\$ 232	\$ -	\$ 1,292	\$ 213	85.82
65520	COPIER CHRGS	\$ 230,476	\$ 25,435	\$ -	\$ 195,498	\$ 34,977	84.82
65530	PRINTER SVCS	\$ 24,344	\$ 8,899	\$ -	\$ 26,556	\$ (2,212)	109.09
65610	TUITION	\$ 130,000	\$ -	\$ -	\$ 145,438	\$ (15,438)	111.88
65810	TRVL-CERT	\$ 26,001	\$ 1,030	\$ -	\$ 19,448	\$ 6,553	74.8
65820	TRAVEL-CLASSIFIED	\$ 11,038	\$ 308	\$ -	\$ 6,991	\$ 4,047	63.34
65870	TRVL-NONEMPLOYEE	\$ 15,713	\$ 1,904	\$ -	\$ 4,429	\$ 11,284	28.19
65880	MEALS	\$ -	\$ 686	\$ -	\$ 686	\$ (686)	0
65900	MISC PUR SVC	\$ 10,446	\$ -	\$ -	\$ 7,766	\$ 2,679	74.35
65910	SVS PURCHASED LOCALLY	\$ 71	\$ -	\$ -	\$ 500	\$ (429)	704.23
66100	GEN SUPPLIES	\$ 813,336	\$ 37,778	\$ 32,611	\$ 673,559	\$ 107,166	86.82
66110	ACT 756 SUP	\$ 57,751	\$ -	\$ -	\$ 57,618	\$ 133	99.77
66111	ENERGY SAVING INCENTIVE	\$ 9,058	\$ -	\$ -	\$ 4,103	\$ 4,955	45.3
66120	COPIER SUP	\$ 58,283	\$ 355	\$ -	\$ 52,343	\$ 5,939	89.81
66121	CARTRIDGES	\$ 8,849	\$ 49	\$ -	\$ 8,195	\$ 654	92.61
66140	MUSIC	\$ 5,640	\$ -	\$ -	\$ 5,639	\$ 1	99.98
66210	NAT.GAS	\$ 133,250	\$ 1,763	\$ -	\$ 56,978	\$ 76,272	42.76
66220	ELECTRICITY	\$ 667,000	\$ 41,813	\$ -	\$ 532,024	\$ 134,976	79.76
66260	GAS/DIESEL	\$ 155,363	\$ 8,017	\$ -	\$ 78,333	\$ 77,029	50.42
66410	TEXTBOOKS	\$ 153,570	\$ 7,508	\$ 4,396	\$ 143,930	\$ 5,245	96.58
66420	LIBR BOOKS	\$ 55,683	\$ 2,483	\$ -	\$ 51,189	\$ 4,493	91.93
66421	E-BOOKS LIBRARY	\$ 117	\$ -	\$ -	\$ -	\$ 117	0
66430	PERIODICALS	\$ 8,907	\$ -	\$ -	\$ 8,662	\$ 245	97.25
66440	AUDIOVISUAL	\$ 354	\$ -	\$ -	\$ 346	\$ 8	97.79
66510	SOFTWARE	\$ 171,177	\$ 8,874	\$ 123,262	\$ 171,793	\$ (123,878)	172.37
66521	PROJECTORS LAMPS	\$ 3,732	\$ -	\$ 283	\$ 1,644	\$ 1,805	51.65
66527	TECH SUPPL<\$1000	\$ 596,534	\$ 106,490	\$ 678	\$ 551,909	\$ 43,947	92.63

66900	OTHER SUPPLIES & MATERIA	\$ 3,377	\$ -	\$ -	\$ 2,433	\$ 944	72.04
66910	UNIFORMS	\$ 7,617	\$ -	\$ -	\$ 7,617	\$ -	100
66999	ASSETS<\$1000.00	\$ 57,906	\$ 1,051	\$ 4,631	\$ 21,912	\$ 31,363	45.84
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	\$ 360,138	\$ 92,671	\$ 2,355	\$ 298,467	\$ 59,317	83.53
67390	OTHER EQUIP	\$ 76,080	\$ 8,971	\$ -	\$ 146,840	\$ (70,760)	193.01
68100	DUES & FEES	\$ 93,779	\$ 3,405	\$ -	\$ 66,746	\$ 27,033	71.17
68101	LICENSE RENWL FEE-TCHR	\$ 7,000	\$ -	\$ -	\$ 525	\$ 6,475	7.5
68102	CLASSIFIED LICENSURE REN	\$ 75	\$ -	\$ -	\$ -	\$ 75	0
68300	INTEREST	\$ 2,343,384	\$ -	\$ -	\$ 2,343,384	\$ 0	100
68900	MISC.EXP	\$ 3,588	\$ -	\$ -	\$ 3,138	\$ 450	87.46
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	\$ -	\$ -	\$ 4,392,397	\$ (202,571)	104.83
69380	TO FS FUND	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	0
69400	PROG FUND RETURN	\$ -	\$ -	\$ -	\$ 101	\$ (101)	0
	Total Report	\$46,415,661.48	\$2,877,439.02	\$368,421.62	\$40,036,468.24	\$6,010,771.62	83.45%

BENTON SCHOOL DISTRICT						
SALARY, OPERATING AND DEBT SERVICE FUNDS						
REVENUE STATUS REPORT						
ELEVEN MONTHS ENDING MAY 31, 2016						
ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLE S	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE
11110	PROPERTY TAXES-CURRENT	\$ 7,823,355	\$ (40)	\$ -	\$ 7,785,558	\$ 37,797
11115	PROP TAX RELIEF,CURRENT	\$ 869,262	\$ -	\$ -	\$ 833,587	\$ 35,675
11120	PROPERTY TAX-40% PULLBAC	\$ 5,732,588	\$ 3,745,790	\$ -	\$ 4,672,424	\$ 1,060,164
11125	PROP TAX RELIEF-40% PULL	\$ 1,091,922	\$ 179,863	\$ -	\$ 1,083,089	\$ 8,833
11140	PROPERTY TAX-DELINQUENT	\$ 901,779	\$ 76,053	\$ -	\$ 768,172	\$ 133,607
11150	EXCESS COMMISSION	\$ 20,160	\$ -	\$ -	\$ 28,068	\$ (7,908)
11160	LAND REDEMPTION	\$ 155,720	\$ 10,452	\$ -	\$ 98,749	\$ 56,971
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	\$ 5,335	\$ -	\$ 53,638	\$ 362
19130	LEA BLDGS & FACILITIES	\$ 21,000	\$ 2,645	\$ -	\$ 16,670	\$ 4,330
19800	REFUNDS OF PRIOR YR EXPE	\$ -	\$ -	\$ -	\$ 19,984	\$ (19,984)
19900	MISC REV FR LOCAL SOURCE	\$ -	\$ (194)	\$ -	\$ 12,621	\$ (12,621)
31101	FOUNDATION FUNDING	\$ 22,844,363	\$ 2,076,760	\$ -	\$ 20,767,602	\$ 2,076,761
31103	98% TAX COLLECT GUARANTE	\$ 121,434	\$ -	\$ -	\$ -	\$ 121,434
31450	STUDENT GROWTH	\$ -	\$ -	\$ -	\$ 228,761	\$ (228,761)
32232	SCH RECOGNITION AWARDS	\$ -	\$ 356,552	\$ -	\$ 356,552	\$ (356,552)
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	\$ 19,401	\$ -	\$ 19,401	\$ (1,401)
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	\$ 97,993	\$ -	\$ 1,007,188	\$ 97,994
32415	SEC VOC CNTR	\$ 130,000	\$ -	\$ -	\$ 130,000	\$ -

32710	AR BETTER CHANCE(ABC)GRN	\$ 81,894	\$ 5,425	\$ -	\$ 73,326	\$ 8,568
32915	DEBT SERV SUPPLEMENT	\$ 243,455	\$ -	\$ -	\$ 243,455	\$ -
32941	GOV COMP SCIENCE GRANT	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -
43980	INTEREST REBATE QSCB	\$ 405,343	\$ -	\$ -	\$ 405,343	\$ (0)
52200	TRANS FROM OPERATING FUN	\$ 25,031,591	\$ 1,504,897	\$ -	\$ 20,198,668	\$ 4,832,923
52201	TRF FROM FUND 2001	\$ 32,770,082	\$ 2,568,735	\$ -	\$ 27,265,926	\$ 5,504,156
52900	INDIRECT COST	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
53400	COMPEN-LOSS FIXED ASSETS	\$ -	\$ -	\$ -	\$ 21,978	\$ (21,978)
	Total Report	\$100,052,208.55	\$10,649,666.64	\$0.00	\$86,573,235.88	\$13,478,972.67

YTD/ BUD
99.52
95.9
81.51
99.19
85.18
139.23
63.41
75.16
42.12
99.33
79.38
0
0
90.91
0
0
0
110
100
107.78
112.48
0
0
80
107.77
91.13
100

89.54
100
100
100
80.69
83.2
0
0
86.53

BENTON SCHOOL DISTRICT
SALARY, OPERATING AND DEBT SERVICE FUNDS

BENTON SCHOOL DISTRICT
SALARY, OPERATING AND DEBT SERVICE FUNDS
MAY 31, 2016

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	\$ 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	\$ 6,964,571
JUNE	\$ 3,249,248	\$ 5,994,988	\$ 6,540,245	

BENTON SCHOOL DISTRICT
Athletic Funds (7100 & 7101) Monthly Financial Report
ELEVEN MONTHS ENDING MAY 31,2016

	As of
	5/31/2016
Beginning Fund Balance, July 1, 2015	<u>\$ 202,215</u>
Expenditures Through 05/31/2016	<u>\$ 321,130</u>
Expenditures Through 05/31/2016	<u>\$ (317,895)</u>
Ending Fund Balance Through 05/31/2016	<u>\$ 205,450</u>
Outstanding Encumbrances Through 05/31/2016	\$ 1,441
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	92%
(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
ELEVEN MONTHS ENDING MAY 31, 2016

ACCOUNT	----- TITLE -----	BUDGET	EXPENDITURE RES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61122	STPND-CLA	\$ 9,000	\$ 561	\$ -	\$ 16,181	\$ (7,181)	179.79
62120	DENTAL-CLASS	\$ -	\$ -	\$ -	\$ 2	\$ (2)	0
62210	SOC SEC-CER	\$ -	\$ 24	\$ -	\$ 406	\$ (406)	0
62220	SOC SEC-CLS	\$ -	\$ 11	\$ -	\$ 597	\$ (597)	0
62260	MEDICARE-CER	\$ -	\$ 6	\$ -	\$ 95	\$ (95)	0
62270	MEDICARE-CLS	\$ -	\$ 3	\$ -	\$ 140	\$ (140)	0
62310	TCHR RET-CER	\$ -	\$ 53	\$ -	\$ 884	\$ (884)	0
62320	TCHR RET-CLS	\$ -	\$ -	\$ -	\$ 140	\$ (140)	0
62610	WC INS-CER	\$ -	\$ 1	\$ -	\$ 14	\$ (14)	0
62620	WC INS-CLS	\$ -	\$ 0	\$ -	\$ 20	\$ (20)	0
62920	OTHER BENEFIT-CLS	\$ -	\$ -	\$ -	\$ 0	\$ (0)	0
63900	OTHR PROF SV	\$ 42,500	\$ 4,938	\$ -	\$ 39,203	\$ 3,297	92.24
64240	LAWN CARE	\$ 8,000	\$ 862	\$ 1,441	\$ 6,828	\$ (269)	103.36
64310	R&M-BLDG/EQUIP	\$ 12,000	\$ 45	\$ -	\$ 23,445	\$ (11,445)	195.38
65250	ACCIDENT INS	\$ -	\$ -	\$ -	\$ 8,364	\$ (8,364)	0
65310	TELEPHONE	\$ -	\$ 57	\$ -	\$ 4,665	\$ (4,665)	0
65320	POSTAGE	\$ -	\$ -	\$ -	\$ 202	\$ (202)	0
65400	ADVERTISING	\$ 10,000	\$ -	\$ -	\$ 200	\$ 9,800	2
65810	TRVL-CERT	\$ 3,000	\$ 690	\$ -	\$ 1,506	\$ 1,494	50.21
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	\$ 3,494	\$ -	\$ 9,171	\$ (5,671)	262.04
65900	MISC PUR SVC	\$ -	\$ -	\$ -	\$ 15,500	\$ (15,500)	0
66100	GEN SUPPLIES	\$ 184,200	\$ 35,003	\$ -	\$ 118,434	\$ 65,766	64.3
67390	OTHER EQUIP	\$ -	\$ -	\$ -	\$ 58,414	\$ (58,414)	0
68100	DUES & FEES	\$ 12,700	\$ 833	\$ -	\$ 10,953	\$ 1,747	86.24
	Total Report	\$293,900.00	\$46,579.92	\$1,440.99	\$317,895.45	-\$25,436.44	108.65

BENTON SCHOOL DISTRICT
 ATHLETIC FUNDS
 REVENUE STATUS REPORT
 ELEVEN MONTHS ENDING MAY 31,2016

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
17110	ATHLETICS ADMISSIONS	\$ 159,593	\$ 648	\$ -	\$ 16,488	\$ 143,106	10.33
17111	FOOTBALL GATE	\$ -	\$ -	\$ -	\$ 121,972	\$ (121,972)	0
17112	FOOTBALL RESERVED SE	\$ -	\$ -	\$ -	\$ 11,420	\$ (11,420)	0
17113	BASKETBALL GATE	\$ -	\$ -	\$ -	\$ 22,324	\$ (22,324)	0
17114	BASEBALL GATE	\$ -	\$ 1,077	\$ -	\$ 15,864	\$ (15,864)	0
17115	BASKETBALL SEASON PAS	\$ -	\$ -	\$ -	\$ 3,330	\$ (3,330)	0
17116	SOFTBALL GATE	\$ -	\$ -	\$ -	\$ 5,506	\$ (5,506)	0
17117	SOCCER GATE	\$ -	\$ 1,197	\$ -	\$ 6,371	\$ (6,371)	0
17118	VOLLEYBALL GATE	\$ -	\$ -	\$ -	\$ 10,187	\$ (10,187)	0
17210	SCH SPONS SALES	\$ 35,591	\$ -	\$ -	\$ 2,203	\$ 33,388	6.19
19200	PRIVATE CONTRIBUTION	\$ 24,493	\$ -	\$ -	\$ -	\$ 24,493	0
19900	MISC REV FR LOCAL SOU	\$ 45,160	\$ -	\$ -	\$ 30,544	\$ 14,617	67.63
19921	ADVERTISING	\$ -	\$ -	\$ -	\$ 74,921	\$ (74,921)	0
	Total Report	\$264,837.42	\$2,922.00	\$0.00	\$321,129.76	-\$56,292.34	121.26

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

Beginning Fund Balance, July 1, 2015	\$ 141,608
Revenue Received Through 05/31/2016	\$ 1,551,547
Expenditures Through 05/31/2016	\$ (1,558,235)
Ending Fund Balance as of 05/31/2016	\$ 134,920
Encumbrances as of 05/31/2016	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	92%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

BENTON SCHOOL DISTRICT
FOOD SERVICE FUNDS
EXPENDITURE STATUS REPORT
ELEVEN MONTHS ENDING MAY 31,2016

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
61120	SAL-CLASS	\$ 665,894	\$ 70,422	\$ -	\$ 666,247	\$ (353)
61220	SAL-CLS TEMP	\$ -	\$ 160	\$ -	\$ 1,287	\$ (1,287)
61520	BONUS - CLS	\$ -	\$ -	\$ -	\$ 25,665	\$ (25,665)
61720	SAL-CLS SUBS	\$ 8,000	\$ 488	\$ -	\$ 8,041	\$ (41)
62120	DENTAL-CLASS	\$ 4,490	\$ 731	\$ -	\$ 7,338	\$ (2,848)
62220	SOC SEC-CLS	\$ 41,285	\$ 4,240	\$ -	\$ 42,174	\$ (888)
62270	MEDICARE-CLS	\$ 9,655	\$ 992	\$ -	\$ 9,863	\$ (208)
62320	TCHR RET-CLS	\$ 93,225	\$ 9,950	\$ -	\$ 98,174	\$ (4,948)
62620	WC INS-CLS	\$ 9,475	\$ 1,046	\$ -	\$ 9,743	\$ (268)
62720	CLS HEALTH BENEFITS	\$ 41,827	\$ 4,474	\$ -	\$ 43,902	\$ (2,075)
62721	CLS PREM ASSISTANCE EBD	\$ 966	\$ 130	\$ -	\$ 1,193	\$ (227)
62920	OTHER BENEFIT-CLS	\$ 551	\$ 50	\$ -	\$ 532	\$ 19
63320	CONF FEES-CLASS	\$ 825	\$ -	\$ -	\$ 975	\$ (150)
63590	OTHER TECH SVCS	\$ 7,500	\$ -	\$ -	\$ 7,191	\$ 309
63900	OTHR PROF SV	\$ 50	\$ -	\$ -	\$ -	\$ 50
64310	R&M-BLDG/EQUIP	\$ 35,500	\$ 969	\$ -	\$ 20,623	\$ 14,877
65310	TELEPHONE	\$ 3,000	\$ 132	\$ -	\$ 2,226	\$ 774
65320	POSTAGE	\$ 400	\$ 17	\$ -	\$ 351	\$ 49
65520	COPIER CHRGS	\$ 500	\$ 119	\$ -	\$ 2,417	\$ (1,917)
65820	TRAVEL-CCLASSIFIED	\$ 4,750	\$ -	\$ -	\$ 828	\$ 3,922
66100	GEN SUPPLIES	\$ 86,000	\$ 2,451	\$ -	\$ 36,557	\$ 49,443
66120	COPIER SUP	\$ 400	\$ -	\$ -	\$ 127	\$ 273
66121	CARTRIDGES	\$ -	\$ -	\$ -	\$ 127	\$ (127)
66300	FOOD	\$ 774,693	\$ 61,118	\$ -	\$ 563,104	\$ 211,590
67390	OTHER EQUIP	\$ 48,000	\$ 4,938	\$ -	\$ 4,938	\$ 43,062
68100	DUES & FEES	\$ 4,000	\$ 558	\$ -	\$ 4,614	\$ (614)
	Total Report	\$1,840,987.00	\$162,984.74	\$0.00	\$1,558,235.08	\$282,751.92

YTD/ BUD
100.05
0
0
100.51
163.44
102.15
102.15
105.31
102.83
104.96
123.51
96.6
118.18
95.88
0
58.09
74.19
87.66
483.36
17.43
42.51
31.82
0
72.69
10.29
115.35
84.64

BENTON SCHOOL DISTRICT
 FOOD SERVICE FUNDS
 REVENUE STATUS REPORT
 ELEVEN MONTHS ENDING MAY 31, 2016

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLES	PERIOD TO DATE RECEIPTS	LIABLE BALANCE	YTD/ BUD
16110	SCHOOL LUNCH PROGRAM	\$ 258,893	\$ 17,706	\$ -	\$ 216,996	\$ 41,896	83.82
16120	SCHOOL BREAKFAST PROGRAM	\$ 42,287	\$ 3,438	\$ -	\$ 43,896	\$ (1,610)	103.81
16190	OTHER DAILY SALES	\$ 148,001	\$ 11,733	\$ -	\$ 172,156	\$ (24,156)	116.32
16215	ALA CAR-DIST WIDE	\$ 96,903	\$ 3,704	\$ -	\$ 79,678	\$ 17,225	82.22
16220	ADULT	\$ 20,077	\$ 1,100	\$ -	\$ 17,562	\$ 2,514	87.48
16300	SPECIAL FUNCTIONS	\$ 1,041	\$ 88	\$ -	\$ 568	\$ 472	54.63
16900	OTHER FOOD SVS REVENUE	\$ 2,285	\$ -	\$ -	\$ 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	\$ 103,628	\$ -	\$ 784,258	\$ 134,560	85.36
45512	LUNCH PAID - SECTION 4	\$ 29,148	\$ 3,116	\$ -	\$ 23,505	\$ 5,643	80.64
45520	BREAKFAST	\$ 229,430	\$ 26,274	\$ -	\$ 196,966	\$ 32,464	85.85
45561	REG COMMODITIES (DHS)	\$ 138,044	\$ -	\$ -	\$ -	\$ 138,044	0
52200	TRANS FROM OPERATING FUN	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	0
	Total Report	\$1,949,037.00	\$170,785.49	\$0.00	\$1,551,546.99	\$397,490.01	79.61

BENTON SCHOOL DISTRICT
Federal Funds Monthly Financial Report
ELEVEN MONTHS ENDING MAY 31,2016

Prior Year Carryover	\$ 155,457
Year To Date Revenue Through 05/31/2016	\$ 1,476,872
Year To Date Expenditures Through 05/31/2016	\$ (1,557,041)
Ending Fund Balance as of 05/31/2016	\$ 75,287
Encumbrances	\$ 49,584
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Detailed Statement of Changes in Fund Balances	
Percentage of Fiscal Year Elapsed	92%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

BENTON SCHOOL DISTRICT
FEDERAL FUNDS
EXPENDITURE STATUS REPORT
ELEVEN MONTHS ENDING MAY 31, 2016

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 736,604	\$ 61,291	\$ -	\$ 596,920	\$ 139,684	81.04
61112	STPND-CER	\$ 7,503	\$ 625	\$ -	\$ 6,877	\$ 625	91.67
61120	SAL-CLASS	\$ 258,575	\$ 23,703	\$ -	\$ 227,929	\$ 30,646	88.15
61210	SAL-CER TEMP	\$ 28,539	\$ 3,063	\$ -	\$ 25,415	\$ 3,124	89.06
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	\$ -	\$ 2,974	\$ (949)	146.85
62120	DENTAL-CLASS	\$ 3,696	\$ 311	\$ -	\$ 3,488	\$ 209	94.36
62210	SOC SEC-CER	\$ 51,475	\$ 3,895	\$ -	\$ 38,581	\$ 12,894	74.95
62220	SOC SEC-CLS	\$ 15,866	\$ 1,437	\$ -	\$ 14,340	\$ 1,527	90.38
62260	MEDICARE-CER	\$ 13,275	\$ 911	\$ -	\$ 9,023	\$ 4,252	67.97
62270	MEDICARE-CLS	\$ 3,711	\$ 336	\$ -	\$ 3,354	\$ 358	90.36
62310	TCHR RET-CER	\$ 109,552	\$ 9,092	\$ -	\$ 90,417	\$ 19,135	82.53
62320	TCHR RET-CLS	\$ 35,830	\$ 3,324	\$ -	\$ 33,073	\$ 2,757	92.31
62610	WC INS-CER	\$ 1,730	\$ 135	\$ -	\$ 1,335	\$ 394	77.21
62620	WC INS-CLS	\$ 533	\$ 49	\$ -	\$ 491	\$ 42	92.18
62710	CERT HEALTH BENEFITS	\$ 23,759	\$ 2,155	\$ -	\$ 20,056	\$ 3,704	84.41
62711	CRT PREMIUM ASSISTNCE	\$ 866	\$ 58	\$ -	\$ 512	\$ 354	59.16
62720	CLS HEALTH BENEFITS	\$ 15,523	\$ 1,046	\$ -	\$ 10,870	\$ 4,652	70.03
62721	CLS PREM ASSISTANCE EB	\$ 398	\$ 19	\$ -	\$ 190	\$ 208	47.72
62910	OTHER BENEFIT-CERT	\$ 262	\$ 23	\$ -	\$ 226	\$ 36	86.16
62920	OTHER BENEFIT-CLS	\$ 244	\$ 16	\$ -	\$ 192	\$ 53	78.44
63220	CERT SUB-KELLY	\$ 7,700	\$ 619	\$ -	\$ 4,455	\$ 3,245	57.86
63221	CLASS SUBS-KELLY SVCS	\$ 5,847	\$ 886	\$ -	\$ 9,218	\$ (3,371)	157.67
63223	SUB-SCH BSNS-CERT	\$ 29,091	\$ -	\$ -	\$ 2,063	\$ 27,029	7.09

63240	STDNT ASSESSMT	\$ 1,750	\$ -	\$ -	\$ 1,815	\$ (65)	103.71
63310	CONF FEES-CERT	\$ 58,858	\$ 1,866	\$ -	\$ 21,485	\$ 37,373	36.5
63320	CONF FEES-CLASS	\$ 5,546	\$ -	\$ -	\$ 2,471	\$ 3,076	44.55
63410	PUPIL SERVICES	\$ 35,172	\$ 1,550	\$ -	\$ 12,919	\$ 22,253	36.73
63441	LITIGATION-DEF OF DIST	\$ -	\$ -	\$ -	\$ 640	\$ (640)	0
63490	OTHER PROFESSIONAL SV	\$ 875	\$ -	\$ -	\$ 1,037	\$ (162)	118.54
63590	OTHER TECH SVCS	\$ 15,200	\$ -	\$ -	\$ 11,460	\$ 3,740	75.39
63900	OTHR PROF SV	\$ 43,930	\$ 1,940	\$ -	\$ 19,351	\$ 24,579	44.05
64310	R&M-BLDG/EQUIP	\$ 2,470	\$ -	\$ -	\$ -	\$ 2,470	0
64420	RENTAL-EQUIP	\$ 244	\$ -	\$ -	\$ -	\$ 244	0
65310	TELEPHONE	\$ 6,419	\$ 218	\$ -	\$ 3,356	\$ 3,063	52.28
65320	POSTAGE	\$ 546	\$ 11	\$ -	\$ 212	\$ 334	38.82
65400	ADVERTISING	\$ 100	\$ -	\$ -	\$ -	\$ 100	0
65810	TRVL-CERT	\$ 13,764	\$ 1,945	\$ -	\$ 8,552	\$ 5,212	62.13
65820	TRAVEL-CLASSIFIED	\$ 5,448	\$ -	\$ -	\$ 1,597	\$ 3,851	29.31
65870	TRVL-NONEMPLOYEE	\$ 600	\$ -	\$ -	\$ 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	\$ 2,836	\$ 4,837	\$ 64,072	\$ 273,855	20.1
66120	COPIER SUP	\$ 207	\$ -	\$ -	\$ 551	\$ (344)	266.11
66121	CARTRIDGES	\$ 500	\$ 235	\$ -	\$ 1,266	\$ (766)	253.18
66260	GAS/DIESEL	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	0
66510	SOFTWARE	\$ 8,463	\$ -	\$ -	\$ 8,218	\$ 245	97.1
66527	TECH SUPPL<\$1000	\$ 323,718	\$ -	\$ 8,589	\$ 171,731	\$ 143,398	55.7
66900	OTHER SUPPLIES & MATE	\$ 521	\$ -	\$ -	\$ 521	\$ -	100
67330	FURNITURE	\$ 1,100	\$ -	\$ -	\$ -	\$ 1,100	0
67340	TECH EQUIP	\$ 41,695	\$ -	\$ 36,158	\$ 53,015	\$ (47,478)	213.87
68100	DUES & FEES	\$ 2,600	\$ -	\$ -	\$ 520	\$ 2,080	20
68400	INDIR COST	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	0
68900	MISC.EXP	\$ 250	\$ -	\$ -	\$ -	\$ 250	0
	Total Report	\$ 2,356,354	\$ 123,918	\$ 49,584	\$ 1,557,041	\$ 749,729	68.18

BENTON SCHOOL DISTRICT
 FEDERAL FUNDS
 REVENUE STATUS REPORT
 ELEVEN MONTHS ENDING MAY 31,2016

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
43160	ROTC	\$ 74,715	\$ 6,374	\$ -	\$ 69,082	\$ 5,633	92.46
45110	ESEA TITLE I REGULAR	\$ 660,435	\$ 74,666	\$ -	\$ 562,506	\$ 97,929	85.17
45310	VOC BASIC GRNT-ENTITLEMN	\$ -	\$ -	\$ -	\$ 1,266	\$ (1,266)	0
45613	VIB PASSTHRU	\$ 925,321	\$ 68,360	\$ -	\$ 632,039	\$ 293,282	68.3
45650	MEDICAID	\$ 38,029	\$ -	\$ -	\$ 7,723	\$ 30,306	20.31
45913	MEDICAID ADM CLAIM(ARMA	\$ 115,332	\$ 27,496	\$ -	\$ 82,783	\$ 32,549	71.78
45917	MEDICAID VISION & HEARIN	\$ -	\$ 6,201	\$ -	\$ 16,931	\$ (16,931)	0
45925	TITLE II-A	\$ 322,501	\$ 12,199	\$ -	\$ 84,877	\$ 237,624	26.32
45935	ENG LAND ACQ-TITLE III	\$ 35,539	\$ 3,833	\$ -	\$ 19,664	\$ 15,875	55.33
	Total Report	\$ 2,171,872	\$ 199,129	\$ -	\$ 1,476,872	\$ 695,000	68

**BENTON SCHOOL DISTRICT
FEDERAL FUNDS
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
ELEVEN MONTHS ENDING MAY 31, 2016**

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
6430	ROTC	\$9,182.04	\$69,082.08	\$ 56,586.00	\$21,978.12
6501	TITLE I	\$0.00	\$562,506.28	\$ 592,020.37	-\$29,514.09
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	\$632,039.49	\$ 684,230.17	-\$52,190.68
6750	MEDCAID REIMB.	\$36,539.38	\$7,722.97	\$ 18,548.77	\$25,713.58
6752	ARMAC	\$109,735.13	\$99,713.62	\$ 77,371.32	\$132,077.43
6756	TITLE II-A	\$0.00	\$84,877.38	\$ 96,576.10	-\$11,698.72
6761	TITLE III-ENG LANG A	\$0.00	\$19,664.31	\$ 21,828.77	-\$2,164.46
TOTAL REPORT		\$155,456.55	\$1,476,871.75	\$1,557,340.96	\$75,287.34

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

	As of	
	<u>5/31/2016</u>	
Beginning Fund Balance, July 1, 2015	\$	10,118,681
Revenue Received Through 05/31/2016	\$	1,182,641
- Expenditures Through 05/31/2016	\$	(3,379,007)
Ending Fund Balance, 05/31/2016	\$	8,664,787
Encumbrances at 05/31/16	\$	-
Attachments:		
Revenue Status Report		
Expenditure Status Report		
Ending Fund Balance Report		
Percentage of Fiscal Year Elapsed		92%
(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	\$ -	\$ -	\$ -	\$ 2,110,762	\$ 6,039,302
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	\$ -	\$ -	\$ -	\$ 44,918	\$ -
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	\$ -
	TOTAL REPORT	\$ 10,118,681	\$ 1,182,641	\$ 412,472	\$ -	\$ 3,379,007	\$ 8,334,787

TOTAL REPORT WITHOUT SINKING FUND END BALANCE

\$ 6,097,938.00

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

BUILDING FUND EXPENDITURES

TEN MONTHS ENDING APRIL 30, 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
LEWIS, ELLIOTT, MC ARCHITECT	8,317.45	1,961,378.53
NABHOLZ CONSTRUCTION	693,120.95	2,654,499.48
LEWIS, ELLIOTT, MC ARCHITECT	6,756.48	2,661,255.96
NABHOLZ CONSTRUCTION	563,040.30	3,224,296.26

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		
REIMBURSE 3000 FROM 3404	500,172.52	
REIMBURSE 3000 FROM 3404	199,282.76	
REIMBURSE 3000 FROM 3404	238,594.99	
REIMBURSE 3000 FROM 3404	212,588.44	
TOTAL REIMBURSEMENT	1,150,638.71	

TOTAL ALL FUNDS		3,379,007.49
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