

BENTON SCHOOL DISTRICT
Salary, Operating and Debt Service Funds Monthly Financial Report
Nine Months Ending March 31, 2017

	As of
	3/31/2017
Beginning Fund Balance, July 1, 2017	\$ 4,500,000
+ Revenue Received Through 03/31/2017	\$ 63,587,885
- Expenditures Through 03/31/2017	\$ (63,191,033)
Ending Fund Balance, March 31, 2017	\$ 4,896,852
Encumbrances at 03/31/2017	\$ 116,061
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

BENTON SCHOOL DISTRICT
SALARY, OPERATING AND DEBT SERVICE FUNDS
EXPENDITURE STATUS REPORT
Nine Months Ending March 31, 2017

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
61110	SAL-CERT	\$ 18,314,053	\$ 1,500,691	\$ -	\$ 12,316,107	\$ 5,997,945	67.25
61112	STPND-CER	\$ 144,800	\$ 5,427	\$ -	\$ 67,617	\$ 77,183	46.7
61120	SAL-CLASS	\$ 4,293,526	\$ 505,888	\$ -	\$ 3,228,408	\$ 1,065,118	75.19
61122	STPND-CLA	\$ 12,016	\$ 1,455	\$ -	\$ 19,640	\$ (7,624)	163.5
61210	SAL-CER TEMP	\$ 31,800	\$ 750	\$ -	\$ 4,981	\$ 26,819	15.66
61220	SAL-CLS TEMP	\$ 80,000	\$ 3,658	\$ -	\$ 54,303	\$ 25,697	67.88
61511	ATTEND INCENTIVE-C	\$ 14,000	\$ -	\$ -	\$ 8,637	\$ 5,363	61.69
61512	NBCT BONUS	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	0
61710	SAL-CER SUBS	\$ 5,000	\$ -	\$ -	\$ 164	\$ 4,836	3.28
61720	SAL-CLS SUBS	\$ 50,000	\$ 4,390	\$ -	\$ 19,809	\$ 30,191	39.62
61810	CER UNUSED SL	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	0
61819	CERT UNUSED SL SE	\$ 33,000	\$ -	\$ -	\$ -	\$ 33,000	0
61820	CLS UNUSED SL	\$ 7,000	\$ -	\$ -	\$ 10,596	\$ (3,596)	151.4
61829	CLS UNUSED SL SEP	\$ 9,000	\$ -	\$ -	\$ 6,585	\$ 2,415	73.17
61859	CERT UNUSED PSNL	\$ 1,600	\$ -	\$ -	\$ -	\$ 1,600	0
61869	CLS UNUSED PSNL S	\$ 500	\$ -	\$ -	\$ -	\$ 500	0
62110	DENTAL-CERT	\$ 121,007	\$ 9,830	\$ -	\$ 79,432	\$ 41,576	65.64
62120	DENTAL-CLASS	\$ 47,044	\$ 4,029	\$ -	\$ 35,094	\$ 11,950	74.6
62210	SOC SEC-CER	\$ 1,140,444	\$ 89,405	\$ -	\$ 734,229	\$ 406,215	64.38
62220	SOC SEC-CLS	\$ 263,390	\$ 30,532	\$ -	\$ 197,177	\$ 66,213	74.86
62260	MEDICARE-CER	\$ 267,391	\$ 20,909	\$ -	\$ 172,134	\$ 95,257	64.38
62270	MEDICARE-CLS	\$ 61,599	\$ 7,141	\$ -	\$ 46,114	\$ 15,485	74.86
62310	TCHR RET-CER	\$ 2,582,185	\$ 214,028	\$ -	\$ 1,754,775	\$ 827,411	67.96
62320	TCHR RET-CLS	\$ 574,474	\$ 68,049	\$ -	\$ 438,267	\$ 136,207	76.29
62510	UNEMPTY-CER	\$ 12,000	\$ 366	\$ -	\$ 3,222	\$ 8,778	26.85
62520	UNEMPTY-CLS	\$ 9,000	\$ 225	\$ -	\$ 1,994	\$ 7,006	22.15
62610	WC INS-CER	\$ 38,324	\$ 3,138	\$ -	\$ 25,790	\$ 12,534	67.29
62620	WC INS-CLS	\$ 31,449	\$ 4,162	\$ -	\$ 26,423	\$ 5,027	84.02
62710	CERT HEALTH BENEF	\$ 730,131	\$ 61,149	\$ -	\$ 487,032	\$ 243,099	66.7
62711	CRT PREMIUM ASSIS	\$ 26,079	\$ 2,298	\$ -	\$ 18,601	\$ 7,479	71.32
62720	CLS HEALTH BENEFIT	\$ 190,621	\$ 24,060	\$ -	\$ 205,200	\$ (14,579)	107.7
62721	CLS PREM ASSISTAN	\$ 10,443	\$ 994	\$ -	\$ 7,430	\$ 3,013	71.14
62820	PUBLIC RET-CLS	\$ 3,722	\$ 297	\$ -	\$ 2,713	\$ 1,009	72.89
62910	OTHER BENEFIT-CER	\$ 6,928	\$ 417	\$ -	\$ 4,114	\$ 2,814	59.38
62920	OTHER BENEFIT-CLS	\$ 2,744	\$ 186	\$ -	\$ 1,881	\$ 863	68.55
63210	INSTRUCTIONAL	\$ 20,000	\$ 525	\$ -	\$ 27,275	\$ (7,275)	136.4
63220	CERT SUB-KELLY	\$ 346,253	\$ 18,701	\$ -	\$ 199,794	\$ 146,459	57.7
63221	CLASS SUBS-KELLY	\$ 70,686	\$ 3,693	\$ -	\$ 35,735	\$ 34,951	50.55
63223	SUB-SCH BSNS-CERT	\$ 110,133	\$ 7,310	\$ -	\$ 62,563	\$ 47,570	56.81
63230	CONSULTING-EDUC.	\$ 8,900	\$ -	\$ -	\$ 9,922	\$ (1,022)	111.5
63310	CONF FEES-CERT	\$ 97,872	\$ 2,554	\$ 1,196	\$ 55,807	\$ 40,869	58.24
63320	CONF FEES-CLASS	\$ 15,134	\$ (200)	\$ -	\$ 2,034	\$ 13,101	13.44
63410	PUPIL SERVICES	\$ 76,754	\$ 4,182	\$ -	\$ 40,661	\$ 36,093	52.98
63430	ACCOUNTING	\$ 2,200	\$ -	\$ -	\$ -	\$ 2,200	0
63431	FINANCIAL AUDITS	\$ 10,250	\$ 1,950	\$ -	\$ 10,250	\$ -	100
63440	LEGAL	\$ 4,400	\$ -	\$ -	\$ -	\$ 4,400	0
63441	LITIGATION-DEF OF D	\$ 2,680	\$ -	\$ -	\$ 5,859	\$ (3,179)	218.6
63444	LEGAL-CONTRACT PR	\$ 3,125	\$ -	\$ -	\$ 1,250	\$ 1,875	40
63445	LEGAL-RESEARCH/O	\$ 11,830	\$ 1,911	\$ -	\$ 6,786	\$ 5,044	57.36
63470	ARCHITECTURAL	\$ -	\$ -	\$ -	\$ 3,000	\$ (3,000)	0
63490	OTHER PROFESSION	\$ 16,894	\$ -	\$ -	\$ 3,207	\$ 13,687	18.98
63590	OTHER TECH SVCS	\$ 197,913	\$ 20,493	\$ -	\$ 76,322	\$ 121,591	38.56
63900	OTHR PROF SV	\$ 118,490	\$ -	\$ -	\$ 45,584	\$ 72,906	38.47
63910	STAFF DEV	\$ 500	\$ -	\$ -	\$ -	\$ 500	0
64110	WATER/SEWER	\$ 78,050	\$ 8,791	\$ -	\$ 51,300	\$ 26,750	65.73
64210	TRASH DISPSL	\$ 41,850	\$ 3,276	\$ -	\$ 21,853	\$ 19,997	52.22
64240	LAWN CARE	\$ 56,550	\$ -	\$ -	\$ 35,425	\$ 21,125	62.64
64310	R&M-BLDG/EQUIP	\$ 429,461	\$ 30,400	\$ -	\$ 299,042	\$ 130,419	69.63
64315	PEST CONTROL	\$ 15,275	\$ 899	\$ -	\$ 18,610	\$ (3,335)	121.8

64320	R&M- TECH EQUIP	\$ 1,583	\$ -	\$ -	\$ 427	\$ 1,156	26.97
64410	LAND & BLDGS	\$ 53,000	\$ 2,500	\$ -	\$ 25,000	\$ 28,000	47.17
64420	RENTAL-EQUIP	\$ 1,000	\$ 289	\$ -	\$ 864	\$ 136	86.37
64900	OTHR PROP SV	\$ 314,795	\$ 3,579	\$ -	\$ 248,793	\$ 66,002	79.03
65210	PROPERTY INS	\$ 180,000	\$ -	\$ -	\$ 166,980	\$ 13,020	92.77
65220	LIAB INS	\$ 10,770	\$ -	\$ -	\$ 11,374	\$ (604)	105.6
65230	FIDELITY BOND	\$ 100	\$ -	\$ -	\$ 100	\$ -	100
65240	FLEET INS	\$ 11,500	\$ -	\$ -	\$ 10,946	\$ 554	95.18
65250	ACCIDENT INS	\$ 225	\$ -	\$ -	\$ 8,582	\$ (8,357)	3814
65290	OTHER INS	\$ 13,040	\$ -	\$ -	\$ 12,292	\$ 748	94.26
65310	TELEPHONE	\$ 85,541	\$ 1,298	\$ -	\$ 57,947	\$ 27,593	67.74
65320	POSTAGE	\$ 25,423	\$ 1,455	\$ 15	\$ 15,186	\$ 10,221	59.8
65330	NTWK/INTERNET SVC	\$ 3,013	\$ 174	\$ -	\$ 1,625	\$ 1,388	53.93
65331	BROADBAND	\$ 53,044	\$ 4,194	\$ -	\$ 50,966	\$ 2,078	96.08
65400	ADVERTISING	\$ 18,650	\$ 1,350	\$ -	\$ 6,462	\$ 12,188	34.65
65500	PRINTING	\$ 1,525	\$ (13)	\$ -	\$ 1,116	\$ 408	73.23
65520	COPIER CHRGS	\$ 201,027	\$ 38,058	\$ -	\$ 146,005	\$ 55,022	72.63
65530	PRINTER SVCS	\$ 23,374	\$ 2,064	\$ -	\$ 13,512	\$ 9,862	57.81
65610	TUITION	\$ 145,438	\$ 42,250	\$ -	\$ 86,125	\$ 59,313	59.22
65810	TRVL-CERT	\$ 24,159	\$ 82	\$ -	\$ 18,679	\$ 5,481	77.31
65820	TRAVEL-CLASSIFIED	\$ 12,288	\$ 506	\$ -	\$ 2,691	\$ 9,596	21.9
65870	TRVL-NONEMPLOYEE	\$ 4,379	\$ 94	\$ 800	\$ 3,808	\$ (229)	105.2
65900	MISC PUR SVC	\$ 8,409	\$ -	\$ -	\$ 8,012	\$ 396	95.29
65910	SVS PURCHASED LO	\$ -	\$ -	\$ -	\$ 500	\$ (500)	0
66100	GEN SUPPLIES	\$ 875,969	\$ 58,637	\$ 29,563	\$ 511,909	\$ 334,497	61.81
66110	ACT 756 SUP	\$ 60,285	\$ 6,258	\$ 570	\$ 54,502	\$ 5,212	91.35
66111	ENERGY SAVING INC	\$ 6,500	\$ -	\$ -	\$ -	\$ 6,500	0
66120	COPIER SUP	\$ 116,748	\$ -	\$ -	\$ 45,371	\$ 71,377	38.86
66121	CARTRIDGES	\$ 9,213	\$ 131	\$ -	\$ 1,432	\$ 7,781	15.54
66140	MUSIC	\$ 6,400	\$ 1,454	\$ -	\$ 7,827	\$ (1,427)	122.3
66210	NAT.GAS	\$ 140,450	\$ 7,324	\$ -	\$ 49,497	\$ 90,953	35.24
66220	ELECTRICITY	\$ 681,200	\$ 76,522	\$ -	\$ 438,540	\$ 242,660	64.38
66260	GAS/DIESEL	\$ 158,400	\$ 10,166	\$ -	\$ 63,618	\$ 94,782	40.16
66410	TEXTBOOKS	\$ 96,776	\$ 1,393	\$ 2,715	\$ 81,930	\$ 12,130	87.47
66420	LIBR BOOKS	\$ 44,008	\$ 12,174	\$ 953	\$ 33,315	\$ 9,740	77.87
66421	E-BOOKS LIBRARY	\$ 600	\$ -	\$ -	\$ -	\$ 600	0
66430	PERIODICALS	\$ 10,218	\$ 54	\$ -	\$ 7,907	\$ 2,311	77.38
66440	AUDIOVISUAL	\$ 668	\$ -	\$ -	\$ 395	\$ 273	59.19
66510	SOFTWARE	\$ 299,056	\$ 1,099	\$ 4,921	\$ 124,300	\$ 169,835	43.21
66521	PROJECTORS LAMPS	\$ 3,732	\$ 1,404	\$ 1,386	\$ 3,693	\$ (1,347)	136.1
66527	TECH SUPPL<\$1000	\$ 343,099	\$ 48,047	\$ 4,456	\$ 221,959	\$ 116,685	65.99
66900	OTHER SUPPLIES & M	\$ 3,598	\$ -	\$ -	\$ 498	\$ 3,100	13.84
66910	UNIFORMS	\$ 6,900	\$ -	\$ -	\$ 4,076	\$ 2,824	59.08
66999	ASSETS<\$1000.00	\$ 54,219	\$ -	\$ -	\$ 79,589	\$ (25,369)	146.8
67310	MACHINERY	\$ 768	\$ 768	\$ -	\$ 768	\$ -	100
67320	VEHICLES	\$ 110,000	\$ -	\$ 105,005	\$ -	\$ 4,995	95.46
67330	FURNITURE	\$ 11,738	\$ -	\$ -	\$ 185	\$ 11,552	1.58
67340	TECH EQUIP	\$ 268,519	\$ 22,759	\$ 1,790	\$ 243,099	\$ 23,631	91.2
67390	OTHER EQUIP	\$ 209,401	\$ 4,378	\$ 2,460	\$ 56,376	\$ 150,565	28.1
68100	DUES & FEES	\$ 93,145	\$ 2,963	\$ 75	\$ 55,176	\$ 37,894	59.32
68101	LICENSE RENWL FEE	\$ 7,000	\$ -	\$ -	\$ 5,775	\$ 1,225	82.5
68102	CLASSIFIED LICENSU	\$ 150	\$ -	\$ -	\$ -	\$ 150	0
68300	INTEREST	\$ 2,355,470	\$ 217,459	\$ -	\$ 2,243,107	\$ 112,363	95.23
68900	MISC.EXP	\$ -	\$ -	\$ -	\$ 4,540	\$ (4,540)	0
68901	TRIP CHARGES	\$ 1,526	\$ -	\$ -	\$ 1,526	\$ -	100
69100	PRINC PAYMNT	\$ 2,626,736	\$ -	\$ -	\$ 2,498,951	\$ 127,786	95.14
69330	TO BLDG FUND	\$ 1,000,000	\$ -	\$ -	\$ 401,919	\$ 598,081	40.19
69331	TRF TO REST BLDG F	\$ 6,660	\$ -	\$ -	\$ -	\$ 6,660	0
69332	TRF TO QSCB BLDG F	\$ 444,474	\$ -	\$ -	\$ -	\$ 444,474	0
69380	TO FS FUND	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	0
	TOTAL REPORT	\$ 42,150,379	\$ 3,238,830	\$ 155,904	\$ 29,130,516	\$ 12,863,958	

BENTON SCHOOL DISTRICT							
SALARY, OPERATING AND DEBT SERVICE FUNDS							
REVENUE STATUS REPORT							
Nine Months Ending March 31, 2017							
ACCOU T	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIV ABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	\$ 7,785,558	\$ (134)	\$ -	\$ 7,983,184	\$ (197,626)	103
11115	PROP TAX RELIEF,CURRENT	\$ 833,587	\$ -	\$ -	\$ 749,199	\$ 84,387	89.9
11120	PROPERTY TAX-40% PULLBA	\$ 5,764,446	\$ 5,403	\$ -	\$ 5,403	\$ 5,759,043	0.09
11125	PROP TAX RELIEF-40% PULL	\$ 1,246,913	\$ 171,383	\$ -	\$ 863,017	\$ 383,897	69.2
11140	PROPERTY TAX-DELINQUEN	\$ 814,521	\$ 86,786	\$ -	\$ 706,386	\$ 108,135	86.7
11150	EXCESS COMMISSION	\$ 28,068	\$ -	\$ -	\$ 28,711	\$ (643)	102
11160	LAND REDEMPTION	\$ 104,426	\$ 8,962	\$ -	\$ 39,292	\$ 65,134	37.6
11400	PENALTIES/INTEREST ON TA	\$ 1,228	\$ -	\$ -	\$ 853	\$ 375	69.4
11500	INT-UNAPPORT PROP TAXES	\$ 4,555	\$ -	\$ -	\$ 4,781	\$ (225)	105
15100	INTEREST ON INVESTMENTS	\$ 55,000	\$ 4,922	\$ -	\$ 42,904	\$ 12,096	78
19130	LEA BLDGS & FACILITIES	\$ 21,000	\$ 1,500	\$ -	\$ 12,463	\$ 8,538	59.4
19800	REFUNDS OF PRIOR YR EXP	\$ -	\$ -	\$ -	\$ 15,882	\$ (15,882)	0
19900	MISC REV FR LOCAL SOURC	\$ -	\$ 729	\$ -	\$ 6,179	\$ (6,179)	0
31101	FOUNDATION FUNDING	\$ 23,135,624	\$ 2,103,238	\$ -	\$ 16,825,908	\$ 6,309,716	72.7
31450	STUDENT GROWTH	\$ -	\$ -	\$ -	\$ 160,760	\$ (160,760)	0
32232	SCH RECOGNITION AWARDS	\$ -	\$ -	\$ -	\$ 176,750	\$ (176,750)	0
32250	PQE INDUCTION/MENTORINC	\$ 11,800	\$ -	\$ -	\$ -	\$ 11,800	0
32252	TESS AND LEADS	\$ 17,584	\$ -	\$ -	\$ 17,584	\$ (0)	100
32256	PROFESSIONAL DEVELOPME	\$ 130,283	\$ -	\$ -	\$ 130,283	\$ -	100
32310	HAND CHILD-SUPV/EXTEND	\$ 19,000	\$ 22,047	\$ -	\$ 22,047	\$ (3,047)	116
32314	SPED EXT SCH YR	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	0
32355	SPEC ED-CATASTROPHIC OC	\$ 84,000	\$ -	\$ -	\$ -	\$ 84,000	0
32361	AP INCENTIVE	\$ -	\$ -	\$ -	\$ 11,748	\$ (11,748)	0
32370	ALTERNATIVE LEARNING	\$ 270,111	\$ -	\$ -	\$ 216,089	\$ 54,022	80
32371	LIMITED ENGLISH PROFICIE	\$ 68,517	\$ -	\$ -	\$ 77,123	\$ (8,606)	113
32381	NSLA STATE AID	\$ 1,104,600	\$ 100,418	\$ -	\$ 803,344	\$ 301,256	72.7
32415	SEC VOC CNTR	\$ 145,438	\$ -	\$ -	\$ 109,078	\$ 36,360	75
32710	AR BETTER CHANCE(ABC)GF	\$ 84,000	\$ 8,400	\$ -	\$ 75,600	\$ 8,400	90
32915	DEBT SERV SUPPLEMENT	\$ 240,125	\$ -	\$ -	\$ 240,125	\$ -	100
43980	INTEREST REBATE QSCB	\$ 405,343	\$ -	\$ -	\$ 202,419	\$ 202,924	49.9
51100	BONDED INDEBTEDNESS	\$ -	\$ -	\$ -	\$ 258	\$ (258)	0
52900	INDIRECT COST	\$ 18,500	\$ -	\$ -	\$ -	\$ 18,500	0
	TOTAL REPORT	\$ 42,399,227	\$ 2,513,654	\$ -	\$ 29,527,369	\$ 12,871,859	63

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

MONTH	FY12/13	FY13/14	FY14/15	FY15/16	FY16/17
JULY	\$ 2,359,472	\$ 1,908,216	\$ 2,599,722	\$ 6,462,574	\$ 4,461,495
AUGUST	\$ 1,919,462	\$ 1,747,328	\$ 2,047,360	\$ 2,028,060	\$ 3,036,369
SEPTEMBER	\$ 1,658,250	\$ 1,872,241	\$ 1,945,136	\$ 1,763,394	\$ 2,346,541
OCTOBER	\$ 2,068,346	\$ 1,682,148	\$ 2,555,169	\$ 2,623,033	\$ 3,484,575
NOVEMBER	\$ 3,819,923	\$ 5,410,906	\$ 6,984,394	\$ 6,160,884	\$ 7,622,195
DECEMBER	\$ 4,460,798	\$ 4,826,962	\$ 7,601,831	\$ 6,175,085	\$ 8,204,080
JANUARY	\$ 2,756,038	\$ 3,896,784	\$ 4,674,438	\$ 3,266,357	\$ 5,649,088
FEBRUARY	\$ 2,469,160	\$ 3,591,090	\$ 4,431,890	\$ 3,041,951	\$ 5,622,028
MARCH	\$ 2,239,737	\$ 3,265,365	\$ 4,401,867	\$ 2,654,529	\$ 4,896,852
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	\$ 5,683,490	

BENTON SCHOOL DISTRICT
Athletic Funds (7100 & 7101) Monthly Financial Report
Nine Months Ending March 31, 2017

	As of
	<u>3/31/2017</u>
Beginning Fund Balance, July 1, 2017	\$ <u>200,078</u>
+ Revenue Received Through 03/31/2017	\$ <u>258,876</u>
- Expenditures Through 03/31/2017	\$ <u>(180,705)</u>
Ending Fund Balance, March 31, 2017	\$ <u>278,249</u>
Encumbrances at 03/31/2017	
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

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**BENTON SCHOOL DISTRICT
ATHLETIC FUNDS (7100 & 7101)
EXPENDITURE STATUS REPORT
Nine Months Ending March 31, 2017**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMB RANCES OUTSTAN DING	YEAR TO DATE EXP	AVAILABL E BALANCE	YTD/ BUD
61122	STPND-CLA	\$ 9,000	\$ 4,603	\$ -	\$ 21,994	\$ (12,994)	244.38
62110	DENTAL-CERT	\$ -	\$ 6	\$ -	\$ 34	\$ (34)	0
62120	DENTAL-CLASS	\$ -	\$ 5	\$ -	\$ 21	\$ (21)	0
62210	SOC SEC-CER	\$ -	\$ 49	\$ -	\$ 286	\$ (286)	0
62220	SOC SEC-CLS	\$ -	\$ 232	\$ -	\$ 1,052	\$ (1,052)	0
62260	MEDICARE-CER	\$ -	\$ 11	\$ -	\$ 67	\$ (67)	0
62270	MEDICARE-CLS	\$ -	\$ 54	\$ -	\$ 246	\$ (246)	0
62310	TCHR RET-CER	\$ -	\$ 117	\$ -	\$ 726	\$ (726)	0
62320	TCHR RET-CLS	\$ -	\$ 58	\$ -	\$ 250	\$ (250)	0
62610	WC INS-CER	\$ -	\$ 2	\$ -	\$ 10	\$ (10)	0
62620	WC INS-CLS	\$ -	\$ 8	\$ -	\$ 36	\$ (36)	0
62910	OTHER BENEFIT-C	\$ -	\$ 0	\$ -	\$ 2	\$ (2)	0
62920	OTHER BENEFIT-C	\$ -	\$ 0	\$ -	\$ 1	\$ (1)	0
63310	CONF FEES-CERT	\$ 14,400	\$ -	\$ -	\$ 14,400	\$ -	100
63900	OTHR PROF SV	\$ 48,200	\$ 6,458	\$ -	\$ 29,435	\$ 18,765	61.07
64240	LAWN CARE	\$ 8,000	\$ -	\$ 4,028	\$ 6,669	\$ (2,697)	133.71
64310	R&M-BLDG/EQUIP	\$ 15,000	\$ 8,844	\$ -	\$ 16,281	\$ (1,281)	108.54
64900	OTHR PROP SV	\$ -	\$ -	\$ -	\$ 630	\$ (630)	0
65310	TELEPHONE	\$ -	\$ 57	\$ -	\$ 4,393	\$ (4,393)	0
65320	POSTAGE	\$ -	\$ 3	\$ -	\$ 120	\$ (120)	0
65810	TRVL-CERT	\$ 3,000	\$ -	\$ -	\$ 2,296	\$ 704	76.54
65820	TRAVEL-CLASSIFIE	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	0
65870	TRVL-NONEMPLOY	\$ 6,000	\$ -	\$ -	\$ 529	\$ 5,471	8.82
65880	MEALS	\$ 6,000	\$ 1,128	\$ -	\$ 4,973	\$ 1,027	82.89
65900	MISC PUR SVC	\$ -	\$ -	\$ -	\$ 700	\$ (700)	0
66100	GEN SUPPLIES	\$166,600	\$ 1,464	\$ 15,019	\$ 50,486	\$101,095	39.32
66260	GAS/DIESEL	\$ -	\$ -	\$ -	\$ 45	\$ (45)	0
66999	ASSETS<\$1000.00	\$ -	\$ 4,482	\$ 1,050	\$ 4,482	\$ (5,532)	0
67390	OTHER EQUIP	\$ 10,000	\$ 2,352	\$ 5,439	\$ 9,637	\$ (5,076)	150.76
68100	DUES & FEES	\$ 10,000	\$ 1,160	\$ -	\$ 10,903	\$ (903)	109.03
	TOTAL REPORT	\$299,200	\$ 31,093	\$ 25,536	\$180,705	\$ 92,959	68.93

**BENTON SCHOOL DISTRICT
ATHLETIC FUNDS (7100 & 7101)
REVENUE STATUS REPORT
Nine Months Ending March 31, 2017**

ACCOU NT	----- TITLE -----	BUDGET	PERIOD RECEIPT S	RECEIVA BLES	YEAR TO DATE RECEIPTS	AVAILABL E BALANCE	YTD/ BUD
17110	ATHLETICS ADMISSIONS	#####	\$ 1,785	\$ -	\$ 12,705	\$ 168,295	7.02
17111	FOOTBALL GATE	\$ -	\$ -	\$ -	\$ 124,894	\$(124,894)	0
17112	FOOTBALL RESERVED S	\$ -	\$ -	\$ -	\$ 13,500	\$ (13,500)	0
17113	BASKETBALL GATE	\$ -	\$ -	\$ -	\$ 35,019	\$ (35,019)	0
17114	BASEBALL GATE	\$ -	\$12,388	\$ -	\$ 14,319	\$ (14,319)	0
17115	BASKETBALL SEASON PA	\$ -	\$ -	\$ -	\$ 3,616	\$ (3,616)	0
17116	SOFTBALL GATE	\$ -	\$ 1,074	\$ -	\$ 1,382	\$ (1,382)	0
17117	SOCCER GATE	\$ -	\$ 2,342	\$ -	\$ 2,878	\$ (2,878)	0
17118	VOLLEYBALL GATE	\$ -	\$ -	\$ -	\$ 11,288	\$ (11,288)	0
17210	SCH SPONS SALES	\$35,000	\$ 64	\$ -	\$ 1,950	\$ 33,050	5.57
17400	PUPIL FEES-LOCKERS/FI	\$ 5,000	\$ -	\$ -	\$ 425	\$ 4,575	8.5
19200	PRIVATE CONTRIBUTION	\$30,000	\$ 20	\$ -	\$ 36,901	\$ (6,901)	123
19900	MISC REV FR LOCAL SOL	\$35,000	\$ -	\$ -	\$ -	\$ 35,000	0
	TOTAL REPORT	#####	\$17,672	\$ -	\$ 258,876	\$ 27,124	90.52

BENTON SCHOOL DISTRICT
Food Service Fund (8000) Monthly Financial Report
Nine Months Ending March 31, 2017

	As of
	<u>3/31/2017</u>
Beginning Fund Balance, July 1, 2017	\$ 123,373
+ Revenue Received Through 03/31/2017	\$ 1,281,414
- Expenditures Through 03/31/2017	\$ (1,256,031)
Ending Fund Balance, March 31,2017	\$ 148,755
Encumbrances at 03/31/2017	none
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 Local Sources (Interest on Investments)
- 16111-16937 Revenue from Local Sources (Meal Sales)
- 32520 Revenue from State Sources (State Matching)
- 45510-45520 Restricted Aid from Fed Government Through State (Free/Reduced Lunches and Paid Breakfast)
- 52200 Nonrevenue financing sources (interfund transfers)

**BENTON SCHOOL DISTRICT
FOOD SERVICE FUNDS
EXPENDITURE STATUS REPORT
Nine Months Ending March 31, 2017**

ACCOU NT	----- TITLE ---- --	BUDGET	PERIOD EXPENDITU RES	ENCUMB RANCES OUTSTA NDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61120	SAL-CLASS	\$ 689,436	\$ 101,175	\$ -	\$ 540,400	\$ 149,036	78.38
61220	SAL-CLS TEMP	\$ -	\$ 221	\$ -	\$ 1,090	\$ (1,090)	0
61720	SAL-CLS SUBS	\$ -	\$ 2,404	\$ -	\$ 8,177	\$ (8,177)	0
62120	DENTAL-CLASS	\$ 8,578	\$ 793	\$ -	\$ 6,680	\$ 1,898	77.87
62220	SOC SEC-CLS	\$ 42,745	\$ 6,302	\$ -	\$ 33,182	\$ 9,563	77.63
62270	MEDICARE-CLS	\$ 9,997	\$ 1,474	\$ -	\$ 7,760	\$ 2,237	77.63
62320	TCHR RET-CLS	\$ 96,521	\$ 14,532	\$ -	\$ 76,954	\$ 19,568	79.73
62620	WC INS-CLS	\$ 9,848	\$ 1,588	\$ -	\$ 7,879	\$ 1,969	80.01
62720	CLS HEALTH BEN	\$ 26,663	\$ 4,143	\$ -	\$ 33,699	\$ (7,036)	126.39
62721	CLS PREM ASSIS	\$ 1,463	\$ 88	\$ -	\$ 652	\$ 811	44.58
62920	OTHER BENEFIT	\$ 592	\$ 36	\$ -	\$ 381	\$ 210	64.45
63320	CONF FEES-CLA	\$ 1,500	\$ 650	\$ -	\$ 650	\$ 850	43.33
63590	OTHER TECH SV	\$ 7,500	\$ -	\$ -	\$ 7,514	\$ (14)	100.19
63900	OTHR PROF SV	\$ 50	\$ -	\$ -	\$ 34	\$ 16	67.2
64310	R&M-BLDG/EQUI	\$ 33,000	\$ 323	\$ -	\$ 8,767	\$ 24,233	26.57
65310	TELEPHONE	\$ 3,000	\$ 57	\$ -	\$ 953	\$ 2,047	31.76
65320	POSTAGE	\$ 400	\$ 23	\$ -	\$ 296	\$ 104	73.9
65520	COPIER CHRGS	\$ 3,500	\$ 246	\$ -	\$ 1,761	\$ 1,739	50.31
65820	TRAVEL-CLASSII	\$ 3,000	\$ 26	\$ -	\$ 520	\$ 2,480	17.35
66100	GEN SUPPLIES	\$ 72,000	\$ 4,507	\$ -	\$ 31,768	\$ 40,232	44.12
66120	COPIER SUP	\$ 400	\$ -	\$ -	\$ 117	\$ 283	29.13
66121	CARTRIDGES	\$ 300	\$ 139	\$ -	\$ 340	\$ (40)	113.29
66260	GAS/DIESEL	\$ 107	\$ -	\$ -	\$ -	\$ 107	0
66300	FOOD	\$ 917,500	\$ 70,508	\$ -	\$ 464,659	\$ 452,841	50.64
67330	FURNITURE	\$ -	\$ -	\$ -	\$ 7,714	\$ (7,714)	0
67390	OTHER EQUIP	\$ 38,520	\$ -	\$ -	\$ 9,757	\$ 28,763	25.33
68100	DUES & FEES	\$ 7,000	\$ 691	\$ -	\$ 4,328	\$ 2,672	61.83
	TOTAL REPORT	\$ 1,973,620	\$ 209,927	\$ -	\$ 1,256,031	\$ 717,589	63.64

**BENTON SCHOOL DISTRICT
FOOD SERVICE FUNDS
REVENUE STATUS REPORT
Nine Months Ending March 31, 2017**

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
16110	SCHOOL LUNCH PROGRAM	\$ 234,657	\$ 18,009	\$ -	\$ 160,901	\$ 73,756	68.57
16120	SCHOOL BREAKFAST PROG	\$ 60,703	\$ 4,483	\$ -	\$ 34,661	\$ 26,042	57.1
16190	OTHER DAILY SALES	\$ 172,846	\$ 23,053	\$ -	\$ 170,744	\$ 2,102	98.78
16215	ALA CAR-DIST WIDE	\$ 79,678	\$ 6,366	\$ -	\$ 49,791	\$ 29,887	62.49
16217	ALA CAR-BHS	\$ 331	\$ -	\$ -	\$ -	\$ 331	0
16220	ADULT	\$ 17,562	\$ 1,563	\$ -	\$ 13,454	\$ 4,108	76.61
16300	SPECIAL FUNCTIONS	\$ 1,055	\$ 77	\$ -	\$ 192	\$ 862	18.24
16900	OTHER FOOD SVS REVENU	\$ 2,352	\$ -	\$ -	\$ 2,398	\$ (46)	101.96
32520	MATCHING (STATE)	\$ 13,665	\$ -	\$ -	\$ 13,483	\$ 183	98.66
45510	FREE & REDUCED SECTION	\$ 855,878	\$ 107,509	\$ -	\$ 655,031	\$ 200,847	76.53
45512	LUNCH PAID - SECTION 4	\$ 25,610	\$ 3,087	\$ -	\$ 18,803	\$ 6,807	73.42
45520	BREAKFAST	\$ 214,965	\$ 26,518	\$ -	\$ 154,242	\$ 60,724	71.75
45561	REG COMMODITIES (DHS)	\$ 150,949	\$ -	\$ -	\$ -	\$ 150,949	0
45562	COMMODITIES (FF&V)	\$ 4,995	\$ -	\$ -	\$ -	\$ 4,995	0
45587	NSLP EQUIPMENT	\$ -	\$ -	\$ -	\$ 7,714	\$ (7,714)	0
52200	TRANS FROM OPERATING F	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	0
	TOTAL REPORT	\$ 1,850,247	\$ 190,664	\$ -	\$ 1,281,414	\$ 568,833	69.26

BENTON SCHOOL DISTRICT
Federal Funds Monthly Financial Report
Nine Months Ending March 31, 2017

Prior Year Carryover	\$ 201,925
Year To Date Revenue	\$ 1,326,706
Year To Date Expenditures	\$ (1,348,665)
Ending Fund Balance, March 31,2017	\$ 179,966
Encumbrances	
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)	

Revenue Account Coding Key:
43160 Restricted Aid from Federal Government
45110-45971 Restricted Aid from Federal Government Through State
52600 Nonrevenue interfund transfers from Federal Grants Fund

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**BENTON SCHOOL DISTRICT
FEDERAL FUNDS
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
Nine Months Ending March 31, 2017**

BUDGET UNIT TITLE	FUND TITLE	BEG BALANCE	REVENUE	NON- REVEN UE	NON- EXPEND	EXPENDITURES	END BALANCE
6000	ROTC	\$ 22,345	\$ 58,823	\$ -	\$ -	\$ 47,330	\$ 33,838
6000	TITLE I	\$ -	\$ 410,810	\$ -	\$ -	\$ 448,365	\$ (37,554)
6000	TITLE I-PART A-ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6000	CARL PERKINS	\$ 3,654	\$ 5,259	\$ -	\$ 1,266	\$ 36,747	\$ (29,100)
6000	CARL PERKINS-LDRSHP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6000	TITLE VI-B	\$ -	\$ 510,915	\$ -	\$ -	\$ 573,406	\$ (62,491)
6000	MEDCAID REIMB.	\$ 24,236	\$ 88,967	\$ -	\$ -	\$ 6,070	\$ 107,134
6000	ARMAC	\$ 151,690	\$ 93,436	\$ -	\$ -	\$ 62,905	\$ 182,221
6000	TITLE II-A	\$ -	\$ 144,173	\$ -	\$ -	\$ 157,023	\$ (12,849)
6000	TITLE III-ENG LANG A	\$ -	\$ 14,322	\$ -	\$ -	\$ 15,554	\$ (1,232)
	TOTAL FEDERAL GRANTS FUN	\$ 201,925	\$ 1,326,706	\$ -	\$ 1,266	\$ 1,347,399	\$ 179,966

**BENTON SCHOOL DISTRICT
FEDERAL FUNDS
EXPENDITURE STATUS REPORT
Nine Months Ending March 31, 2017**

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 808,990	\$ 61,235	\$ -	\$ 488,941	\$ 320,049	60.44
61112	STPND-CER	\$ 7,501	\$ 775	\$ -	\$ 5,790	\$ 1,711	77.19
61120	SAL-CLASS	\$ 317,897	\$ 39,551	\$ -	\$ 207,620	\$ 110,278	65.31
61210	SAL-CER TEMP	\$ 18,500	\$ 3,838	\$ -	\$ 16,350	\$ 2,150	88.38
61511	ATTEND INCENTIVE-CER	\$ -	\$ -	\$ -	\$ 513	\$ (513)	0
62110	DENTAL-CERT	\$ 3,561	\$ 358	\$ -	\$ 2,638	\$ 924	74.07
62120	DENTAL-CLASS	\$ 4,797	\$ 394	\$ -	\$ 3,271	\$ 1,526	68.18
62210	SOC SEC-CER	\$ 50,075	\$ 3,926	\$ -	\$ 30,632	\$ 19,443	61.17
62220	SOC SEC-CLS	\$ 16,888	\$ 2,352	\$ -	\$ 12,293	\$ 4,595	72.79
62260	MEDICARE-CER	\$ 12,088	\$ 918	\$ -	\$ 7,164	\$ 4,924	59.27
62270	MEDICARE-CLS	\$ 3,950	\$ 550	\$ -	\$ 2,875	\$ 1,075	72.78
62310	TCHR RET-CER	\$ 196,968	\$ 9,219	\$ -	\$ 71,623	\$ 125,345	36.36
62320	TCHR RET-CLS	\$ 66,261	\$ 5,537	\$ -	\$ 29,067	\$ 37,195	43.87
62610	WC INS-CER	\$ 2,068	\$ 137	\$ -	\$ 1,064	\$ 1,004	51.45
62620	WC INS-CLS	\$ 566	\$ 82	\$ -	\$ 432	\$ 134	76.29
62710	CERT HEALTH BENEFIT	\$ 23,853	\$ 1,775	\$ -	\$ 13,825	\$ 10,028	57.96
62711	CRT PREMIUM ASSISTN	\$ 691	\$ 67	\$ -	\$ 504	\$ 187	72.97
62720	CLS HEALTH BENEFITS	\$ 15,468	\$ 1,533	\$ -	\$ 10,554	\$ 4,914	68.23
62721	CLS PREM ASSISTANCE	\$ 691	\$ 74	\$ -	\$ 428	\$ 263	61.92
62910	OTHER BENEFIT-CERT	\$ 313	\$ 18	\$ -	\$ 169	\$ 143	54.21
62920	OTHER BENEFIT-CLS	\$ 254	\$ 17	\$ -	\$ 155	\$ 99	61.01
63220	CERT SUB-KELLY	\$ 500	\$ 48	\$ -	\$ 2,526	\$ (2,026)	505.12
63221	CLASS SUBS-KELLY SV	\$ 1,000	\$ 820	\$ -	\$ 6,509	\$ (5,509)	650.93
63223	SUB-SCH BSNS-CERT	\$ 6,500	\$ -	\$ -	\$ 3,303	\$ 3,197	50.82
63240	STDNT ASSESSMT	\$ -	\$ -	\$ -	\$ 1,125	\$ (1,125)	0
63310	CONF FEES-CERT	\$ 102,800	\$ 5,930	\$ 370	\$ 26,272	\$ 76,157	25.92
63320	CONF FEES-CLASS	\$ 13,500	\$ 85	\$ -	\$ 3,850	\$ 9,650	28.52
63410	PUPIL SERVICES	\$ 8,000	\$ -	\$ -	\$ 890	\$ 7,110	11.13
63490	OTHER PROFESSIONAL	\$ 4,500	\$ -	\$ -	\$ 7,791	\$ (3,291)	173.13
63590	OTHER TECH SVCS	\$ 37,400	\$ -	\$ -	\$ 16,180	\$ 21,220	43.26
63900	OTHR PROF SV	\$ 69,622	\$ 1,713	\$ -	\$ 36,721	\$ 32,901	52.74
63910	STAFF DEV	\$ 1,250	\$ -	\$ -	\$ 1,871	\$ (621)	149.7
64310	R&M-BLDG/EQUIP	\$ 2,515	\$ -	\$ -	\$ -	\$ 2,515	0
65310	TELEPHONE	\$ 2,800	\$ 185	\$ -	\$ 1,985	\$ 815	70.89
65320	POSTAGE	\$ 3,000	\$ 34	\$ -	\$ 195	\$ 2,805	6.5
65330	NTWK/INTERNET SVC	\$ -	\$ 40	\$ -	\$ 102	\$ (102)	0
65500	PRINTING	\$ 250	\$ -	\$ -	\$ -	\$ 250	0
65810	TRVL-CERT	\$ 23,308	\$ 890	\$ -	\$ 18,411	\$ 4,897	78.99
65820	TRAVEL-CCLASSIFIED	\$ 4,500	\$ 38	\$ -	\$ 1,651	\$ 2,849	36.7
65870	TRVL-NONEMPLOYEE	\$ 170	\$ 12	\$ -	\$ 271	\$ (100)	159.02
65910	SVS PURCHASED LOCA	\$ 47,140	\$ -	\$ -	\$ 46,360	\$ 780	98.35

66100	GEN SUPPLIES	\$ 184,162	\$ 4,593	\$ 1,150	\$ 69,207	\$ 113,806	38.2
66120	COPIER SUP	\$ -	\$ -	\$ -	\$ 117	\$ (117)	0
66121	CARTRIDGES	\$ 2,800	\$ 74	\$ -	\$ 1,646	\$ 1,154	58.78
66260	GAS/DIESEL	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	0
66410	TEXTBOOKS	\$ 5,000	\$ -	\$ -	\$ 2,660	\$ 2,340	53.2
66430	PERIODICALS	\$ -	\$ -	\$ -	\$ 380	\$ (380)	0
66510	SOFTWARE	\$ 6,600	\$ -	\$ -	\$ 22,608	\$ (16,008)	342.54
66527	TECH SUPPL<\$1000	\$ 103,692	\$ -	\$ -	\$ 99,376	\$ 4,316	95.84
67310	MACHINERY	\$ 16,000	\$ 14,703	\$ -	\$ 14,703	\$ 1,297	91.89
67320	VEHICLES	\$ 93,705	\$ -	\$ 93,705	\$ -	\$ -	100
67340	TECH EQUIP	\$ 92,750	\$ -	\$ 10,500	\$ 53,354	\$ 28,896	68.85
68100	DUES & FEES	\$ 3,284	\$ -	\$ -	\$ 1,355	\$ 1,929	41.26
68400	INDIR COST	\$ 18,500	\$ -	\$ -	\$ -	\$ 18,500	0
68900	MISC.EXP	\$ 500	\$ -	\$ -	\$ 72	\$ 429	14.3
69400	PROG FUND RETURN	\$ -	\$ -	\$ -	\$ 1,266	\$ (1,266)	0
	TOTAL REPORT	\$ 2,408,130	\$ 161,522	\$ 105,725	\$ 1,348,665	\$ 953,741	60.39

**BENTON SCHOOL DISTRICT
 FEDERAL FUNDS
 REVENUE STATUS REPORT
 Nine Months Ending March 31, 2017**

ACCOU NT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVAB LES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
43160	ROTC	\$ 78,038	\$ 6,655	\$ -	\$ 58,823	\$ 19,215	75.38
45110	ESEA TITLE I REGULAR	\$ 704,148	\$ 39,604	\$ -	\$ 410,810	\$ 293,338	58.34
45310	VOC BASIC GRNT-ENTITLE	\$ 49,677	\$ -	\$ -	\$ 5,259	\$ 44,418	10.59
45613	VIB PASSTHRU	\$ 1,159,960	\$ 62,236	\$ -	\$ 510,915	\$ 649,046	44.05
45650	MEDICAID	\$ 20,000	\$ 25,366	\$ -	\$ 88,967	\$ (68,967)	444.84
45913	MEDICAID ADM CLAIM(ARM	\$ 100,000	\$ 30,119	\$ -	\$ 93,436	\$ 6,564	93.44
45925	TITLE II-A	\$ 350,999	\$ 12,849	\$ -	\$ 144,173	\$ 206,826	41.08
45935	ENG LAND ACQ-TITLE III	\$ 29,288	\$ 2,091	\$ -	\$ 14,322	\$ 14,966	48.9
	TOTAL REPORT	\$ 2,492,111	\$ 178,920	\$ -	\$ 1,326,706	\$ 1,165,405	53.24

BENTON SCHOOL DISTRICT
Unrestricted Building Fund (3000) Monthly Financial Report
Nine Months Ending March 31, 2017

	As of
	<u>3/31/2017</u>
Beginning Fund Balance, July 1, 2017	\$ 9,334,181
+ Revenue Received Through 03/31/2017	\$ 1,844,594.17
- Expenditures Through 03/31/2017	\$ (3,024,114)
Ending Fund Balance, March 31, 2017	\$ 8,154,661
Encumbrances at 03/31/2017	\$ 41,340.00
Percentage of Fiscal Year Elapsed	75%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

**BENTON SCHOOL DISTRICT
BUILDING FUNDS
2013-2014 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
Nine Months Ending March 31, 2017**

FUND/S F	FUND TITLE	BEG BALANCE	REVENUE	NON- REVENUE	NON-EXPEND	EXPENDITU RES	END BALANCE
3000	UNRESTRICTED BLDG FU	\$ 7,083,463	\$ -	\$ -	\$ -	\$ 1,614,009	\$ 5,469,454
3002	QSCB - RESTRICTED	\$ 2,236,849	\$ 42,555	\$ 401,919	\$ -	\$ -	\$ 2,681,323
3003	BLDG FUND-6/01/12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3005	UNRESTRICTED BLDG-DE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3008	BLDG FUND-5/1/08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3010	BLDG PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3300	BOND REFUND SAVINGS	\$ 13,869	\$ -	\$ -	\$ -	\$ 9,985	\$ 3,884
3404	FACILITIES PARTNERSH	\$ -	\$ 1,400,120	\$ -	\$ -	\$ 1,400,120	\$ -
		\$ 9,334,181	\$ 1,442,675	\$ 401,919	\$ -	\$ 3,024,114	\$ 8,154,661

TOTAL REPORT WITHOUT SINKING FUND BALANCE

\$ 5,473,337.69

*RESTRICTED (SINKING FUND) NOT AVAILABLE

BUILDING FUND EXPENDITURES

NINE MONTHS ENDING MARCH 31, 2017

FUND 3000 UNRESTRICTED BLDG FUND	EXPENDITURES	TOTAL
BMS EXPANSION		
LEWIS, ELLIOTT, MC	6,697.10	6,697.10
LEWIS, ELLIOTT, MC	7,715.70	14,412.80
NABHOLTZ CONSTRUCTION	558,091.75	572,504.55
LEWIS, ELLIOTT, MC	7,215.77	579,720.32
ULTIMATE COMMUNICATIONS	5,048.88	584,769.20
NABHOLTZ CONSTRUCTION	601,313.90	1,186,083.10
LEWIS, ELLIOTT, MC	9,138.92	1,195,222.02
NABHOLTZ CONSTRUCTION	761,576.33	1,956,798.35
NABHOLTZ CONSTRUCTION	399,759.29	2,356,557.64
LEWIS, ELLIOTT, MC	4,797.11	2,361,354.75
NABHOLTZ CONSTRUCTION	93,934.10	2,455,288.85
LEWIS, ELLIOTT, MC	1,127.21	2,456,416.06
LEWIS, ELLIOTT, MC	(5,492.55)	2,450,923.51
NABHOLTZ CONSTRUCTION	517,343.09	2,968,266.60
TELECOMP COMPUTER	11,679.54	2,979,946.14
WHITE RIVER	24,440.27	3,004,386.41

FUND 3005 UNRESTRICTED BLDG FUND-DEFER		

FUND 3300 BOND REFUND SAVINGS		
PROGRESSIVE TECHNOLOGY	9,984.98	9,984.98
FUND 3000 PTO MATCHING		
ITSAVVY- CALDWELL	1,737.22	
ARKANSAS K12-CALDWELL	3,296.20	5,033.42
APPLE COMPUTER- RINGGOLD	4,709.62	9,743.04

FUND 3404 FACILITIES PARTNERSHIP		

TOTAL ALL FUNDS		3,024,114.43
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