

**BENTON SCHOOL DISTRICT**  
**Salary, Operating and Debt Service Funds Monthly Financial Report**  
**ThreeMonths Ending September 30, 2016**

	<b>As of</b>
	<b>9/30/2016</b>
<b>Beginning Fund Balance, July 1, 2016</b>	\$ 4,500,000
<b>+ Revenue Received Through 09/01/2016</b>	\$ 6,317,504
<b>- Expenditures Through 09/01/2016</b>	\$ (8,470,963)
<b>Ending Fund Balance September 30,2016</b>	<b>\$ 2,346,541</b>
<b>Encumbrances at 09/30/2016</b>	\$ 108,932
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
<b>Percentage of Fiscal Year Elapsed</b>	<b>25%</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  
Three MONTHS ENDING September 30, 2016

ACCOUNT	----- TITLE -----	BUDGET	RIOD EXPENDITURE	BRANCES OUTST	YEAR TO DATE EX	AVAILABLE BALANC
61110	SAL-CERT	\$ 18,314,053	\$ 1,518,798	\$ -	\$ 3,262,197	\$ 15,051,856
61112	STPND-CER	\$ 144,800	\$ 4,614	\$ -	\$ 29,611	\$ 115,189
61120	SAL-CLASS	\$ 4,293,526	\$ 367,125	\$ -	\$ 886,764	\$ 3,406,762
61122	STPND-CLA	\$ 12,016	\$ 1,485	\$ -	\$ 10,818	\$ 1,197
61210	SAL-CER TEMP	\$ 31,800	\$ 868	\$ -	\$ 868	\$ 30,932
61220	SAL-CLS TEMP	\$ 80,000	\$ 5,600	\$ -	\$ 31,836	\$ 48,164
61511	ATTEND INCENTIVE-CERT	\$ 14,000	\$ -	\$ -	\$ -	\$ 14,000
61512	NBCT BONUS	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000
61710	SAL-CER SUBS	\$ 5,000	\$ -	\$ -	\$ 140	\$ 4,860
61720	SAL-CLS SUBS	\$ 50,000	\$ 2,034	\$ -	\$ 2,556	\$ 47,444
61810	CER UNUSED SL	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
61819	CERT UNUSED SL SEPARATE	\$ 33,000	\$ -	\$ -	\$ -	\$ 33,000
61820	CLS UNUSED SL	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000
61829	CLS UNUSED SL SEPARATED	\$ 9,000	\$ -	\$ -	\$ -	\$ 9,000
61859	CERT UNUSED PSNL SEPARA	\$ 1,600	\$ -	\$ -	\$ -	\$ 1,600
61869	CLS UNUSED PSNL SEPARATE	\$ 500	\$ -	\$ -	\$ -	\$ 500
62110	DENTAL-CERT	\$ 121,007	\$ 9,953	\$ -	\$ 20,146	\$ 100,862
62120	DENTAL-CLASS	\$ 47,044	\$ 1,579	\$ -	\$ 11,106	\$ 35,938
62210	SOC SEC-CER	\$ 1,140,444	\$ 90,130	\$ -	\$ 196,429	\$ 944,015
62220	SOC SEC-CLS	\$ 263,390	\$ 22,796	\$ -	\$ 55,051	\$ 208,338
62260	MEDICARE-CER	\$ 267,391	\$ 21,109	\$ -	\$ 45,969	\$ 221,422
62270	MEDICARE-CLS	\$ 61,599	\$ 5,331	\$ -	\$ 12,875	\$ 48,724
62310	TCHR RET-CER	\$ 2,582,185	\$ 215,890	\$ -	\$ 465,873	\$ 2,116,312
62320	TCHR RET-CLS	\$ 574,474	\$ 49,127	\$ -	\$ 121,920	\$ 452,554
62510	UNEMPLY-CER	\$ 12,000	\$ 2,501	\$ -	\$ 2,501	\$ 9,499
62520	UNEMPLY-CLS	\$ 9,000	\$ 1,533	\$ -	\$ 1,533	\$ 7,467
62610	WC INS-CER	\$ 38,324	\$ 3,164	\$ -	\$ 6,868	\$ 31,456
62620	WC INS-CLS	\$ 31,449	\$ 2,920	\$ -	\$ 7,868	\$ 23,582

62710	CERT HEALTH BENEFITS	\$ 730,131	\$ 60,478	\$ -	\$ 122,183	\$ 607,948
62711	CRT PREMIUM ASSISTNCE EB	\$ 26,079	\$ 2,325	\$ -	\$ 4,677	\$ 21,403
62720	CLS HEALTH BENEFITS	\$ 190,621	\$ 15,042	\$ -	\$ 64,009	\$ 126,612
62721	CLS PREM ASSISTANCE EBD	\$ 10,443	\$ 400	\$ -	\$ 1,823	\$ 8,620
62820	PUBLIC RET-CLS	\$ 3,722	\$ 301	\$ -	\$ 1,047	\$ 2,674
62910	OTHER BENEFIT-CERT	\$ 6,928	\$ 573	\$ -	\$ 1,155	\$ 5,774
62920	OTHER BENEFIT-CLS	\$ 2,744	\$ 130	\$ -	\$ 638	\$ 2,107
63210	INSTRUCTIONAL	\$ 24,000	\$ -	\$ -	\$ -	\$ 24,000
63220	CERT SUB-KELLY	\$ 346,253	\$ 28,236	\$ -	\$ 28,236	\$ 318,017
63221	CLASS SUBS-KELLY SVCS	\$ 70,686	\$ 6,433	\$ -	\$ 6,961	\$ 63,725
63223	SUB-SCH BSNS-CERT	\$ 110,133	\$ 10,021	\$ -	\$ 10,531	\$ 99,602
63230	CONSULTING-EDUC.	\$ 4,900	\$ 4,250	\$ -	\$ 6,950	\$ (2,050)
63310	CONF FEES-CERT	\$ 96,193	\$ 5,595	\$ 25	\$ 28,140	\$ 68,028
63320	CONF FEES-CLASS	\$ 15,259	\$ -	\$ -	\$ 955	\$ 14,305
63410	PUPIL SERVICES	\$ 76,744	\$ 3,709	\$ 545	\$ 3,981	\$ 72,218
63430	ACCOUNTING	\$ 2,200	\$ -	\$ -	\$ -	\$ 2,200
63431	FINANCIAL AUDITS	\$ 10,250	\$ -	\$ -	\$ -	\$ 10,250
63440	LEGAL	\$ 4,400	\$ -	\$ -	\$ -	\$ 4,400
63441	LITIGATION-DEF OF DIST	\$ 2,680	\$ -	\$ -	\$ -	\$ 2,680
63444	LEGAL-CONTRACT PREP	\$ 3,125	\$ -	\$ -	\$ -	\$ 3,125
63445	LEGAL-RESEARCH/OPINIONS	\$ 11,830	\$ 563	\$ -	\$ 1,138	\$ 10,693
63490	OTHER PROFESSIONAL SVCS	\$ 16,894	\$ -	\$ -	\$ 3,207	\$ 13,687
63590	OTHER TECH SVCS	\$ 190,857	\$ 17,931	\$ -	\$ 47,556	\$ 143,301
63900	OTHR PROF SV	\$ 98,489	\$ 6,497	\$ -	\$ 23,443	\$ 75,047
63910	STAFF DEV	\$ 500	\$ -	\$ -	\$ -	\$ 500
64110	WATER/SEWER	\$ 78,050	\$ 13,713	\$ -	\$ 11,800	\$ 66,250
64210	TRASH DISPSL	\$ 41,850	\$ 4,727	\$ -	\$ 8,066	\$ 33,784
64240	LAWN CARE	\$ 56,550	\$ 7,085	\$ -	\$ 14,170	\$ 42,380
64310	R&M-BLDG/EQUIP	\$ 431,022	\$ 40,947	\$ 28,246	\$ 112,890	\$ 289,887
64315	PEST CONTROL	\$ 15,275	\$ 6,542	\$ -	\$ 7,955	\$ 7,320
64320	R&M- TECH EQUIP	\$ 1,583	\$ -	\$ -	\$ -	\$ 1,583
64410	LAND & BLDGS	\$ 53,000	\$ -	\$ -	\$ -	\$ 53,000
64420	RENTAL-EQUIP	\$ 1,000	\$ 286	\$ -	\$ 286	\$ 714
64900	OTHR PROP SV	\$ 314,795	\$ 8,455	\$ -	\$ 80,438	\$ 234,357
65210	PROPERTY INS	\$ 180,000	\$ -	\$ -	\$ 166,980	\$ 13,020
65220	LIAB INS	\$ 10,770	\$ -	\$ -	\$ -	\$ 10,770

65230	FIDELITY BOND	\$ 100	\$ -	\$ -	\$ 100	\$ -
65240	FLEET INS	\$ 11,500	\$ 316	\$ -	\$ 10,946	\$ 554
65250	ACCIDENT INS	\$ 225	\$ 218	\$ -	\$ 8,582	\$ (8,357)
65290	OTHER INS	\$ 13,037	\$ -	\$ -	\$ 12,292	\$ 745
65310	TELEPHONE	\$ 85,773	\$ 12,283	\$ -	\$ 16,479	\$ 69,294
65320	POSTAGE	\$ 24,907	\$ 4,592	\$ -	\$ 6,405	\$ 18,502
65330	NTWK/INTERNET SVC	\$ 3,013	\$ 342	\$ -	\$ 605	\$ 2,408
65331	BROADBAND	\$ 73,229	\$ 7,806	\$ -	\$ 14,932	\$ 58,297
65400	ADVERTISING	\$ 18,650	\$ 2,430	\$ -	\$ 3,587	\$ 15,063
65500	PRINTING	\$ 1,400	\$ 13	\$ -	\$ 138	\$ 1,262
65520	COPIER CHRGS	\$ 200,943	\$ 27,099	\$ -	\$ 28,309	\$ 172,634
65530	PRINTER SVCS	\$ 23,749	\$ 2,351	\$ -	\$ 3,086	\$ 20,663
65610	TUITION	\$ 145,438	\$ 43,875	\$ -	\$ 43,875	\$ 101,563
65810	TRVL-CERT	\$ 24,759	\$ 950	\$ -	\$ 15,379	\$ 9,380
65820	TRAVEL-CLASSIFIED	\$ 12,788	\$ 77	\$ -	\$ 245	\$ 12,543
65870	TRVL-NONEMPLOYEE	\$ 4,830	\$ 2,540	\$ -	\$ 3,167	\$ 1,664
65900	MISC PUR SVC	\$ 7,970	\$ 7,220	\$ -	\$ 7,349	\$ 621
65910	SVS PURCHASED LOCALLY	\$ -	\$ 500	\$ -	\$ 500	\$ (500)
66100	GEN SUPPLIES	\$ 884,761	\$ 64,300	\$ 25,753	\$ 203,696	\$ 655,313
66110	ACT 756 SUP	\$ 61,250	\$ 5,534	\$ 422	\$ 40,916	\$ 19,912
66111	ENERGY SAVING INCENTIVE	\$ 7,500	\$ -	\$ -	\$ -	\$ 7,500
66120	COPIER SUP	\$ 116,748	\$ 163	\$ -	\$ 43,982	\$ 72,766
66121	CARTRIDGES	\$ 9,551	\$ 365	\$ -	\$ 695	\$ 8,856
66140	MUSIC	\$ 5,700	\$ 75	\$ -	\$ 3,267	\$ 2,433
66210	NAT.GAS	\$ 140,450	\$ 843	\$ -	\$ 1,374	\$ 139,076
66220	ELECTRICITY	\$ 681,200	\$ 104,068	\$ -	\$ 129,313	\$ 551,887
66260	GAS/DIESEL	\$ 158,400	\$ 8,282	\$ -	\$ 8,416	\$ 149,984
66410	TEXTBOOKS	\$ 108,200	\$ 8,489	\$ 2,267	\$ 75,809	\$ 30,124
66420	LIBR BOOKS	\$ 46,477	\$ 1,881	\$ 5,612	\$ 2,380	\$ 38,485
66421	E-BOOKS LIBRARY	\$ 600	\$ -	\$ -	\$ -	\$ 600
66430	PERIODICALS	\$ 9,260	\$ 3,246	\$ -	\$ 6,510	\$ 2,750
66440	AUDIOVISUAL	\$ -	\$ 148	\$ -	\$ 148	\$ (148)
66510	SOFTWARE	\$ 287,184	\$ 35,799	\$ 9,262	\$ 81,011	\$ 196,911
66521	PROJECTORS LAMPS	\$ 3,732	\$ 117	\$ -	\$ 1,502	\$ 2,230
66527	TECH SUPPL<\$1000	\$ 597,458	\$ 83,699	\$ 5,222	\$ 92,191	\$ 500,046
66900	OTHER SUPPLIES & MATERIA	\$ 3,100	\$ -	\$ -	\$ -	\$ 3,100

66910	UNIFORMS	\$ 7,600	\$ 1,528	\$ -	\$ 1,528	\$ 6,072
66999	ASSETS<\$1000.00	\$ 54,050	\$ 5,955	\$ 6,910	\$ 24,494	\$ 22,646
67320	VEHICLES	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000
67330	FURNITURE	\$ 11,700	\$ -	\$ -	\$ -	\$ 11,700
67340	TECH EQUIP	\$ 393,391	\$ 22,414	\$ 7,085	\$ 41,928	\$ 344,379
67390	OTHER EQUIP	\$ 211,419	\$ 6,481	\$ 17,509	\$ 27,980	\$ 165,930
68100	DUES & FEES	\$ 92,035	\$ 5,014	\$ 75	\$ 30,433	\$ 61,527
68101	LICENSE RENWL FEE-TCHR	\$ 7,000	\$ 2,100	\$ -	\$ 3,150	\$ 3,850
68102	CLASSIFIED LICENSURE REN	\$ 150	\$ -	\$ -	\$ -	\$ 150
68300	INTEREST	\$ 2,331,716	\$ 217,459	\$ -	\$ 1,135,666	\$ 1,196,050
68900	MISC.EXP	\$ -	\$ -	\$ -	\$ 4,540	\$ (4,540)
69100	PRINC PAYMNT	\$ 2,271,331	\$ -	\$ -	\$ -	\$ 2,271,331
69330	TO BLDG FUND	\$ 1,000,000	\$ 401,919	\$ -	\$ 401,919	\$ 598,081
69331	TRF TO REST BLDG FUND	\$ 6,660	\$ -	\$ -	\$ -	\$ 6,660
69332	TRF TO QSCB BLDG FUND	\$ 444,474	\$ -	\$ -	\$ -	\$ 444,474
69380	TO FS FUND	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
	<b>TOTAL REPORT</b>	<b>\$ 42,153,967</b>	<b>\$ 3,663,285</b>	<b>\$ 108,932</b>	<b>\$ 8,470,963</b>	<b>\$ 33,574,072</b>

<b>YTD/ BUD</b>
17.81
20.45
20.65
90.04
2.73
39.79
0
0
2.8
5.11
0
0
0
0
0
0
0
16.65
23.61
17.22
20.9
17.19
20.9
18.04
21.22
20.84
17.03
17.92
25.02

16.73
17.93
33.58
17.46
28.14
16.67
23.24
0
8.15
9.85
9.56
141.84
29.28
6.26
5.9
0
0
0
0
0
9.62
18.98
24.92
23.8
0
15.12
19.27
25.06
32.74
52.08
0
0
28.62
25.55
92.77
0



100
95.18
3814.24
94.29
19.21
25.72
20.09
20.39
19.23
9.84
14.09
12.99
30.17
62.12
1.91
65.56
92.2
0
25.93
67.49
0
37.67
7.27
57.32
0.98
18.98
5.31
72.16
17.2
0
70.3
0
31.43
40.26
16.3
0

20.1
58.1
0
0
12.46
21.52
33.15
45
0
48.71
0
0
40.19
0
0
0
<b>9%</b>

BENTON SCHOOL DISTRICT						
SALARY, OPERATING AND DEBT SERVICE FUNDS						
REVENUE STATUS REPORT						
Three MONTHS ENDING September 30, 2016						
ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE
11110	PROPERTY TAXES-CURRENT	\$ 7,785,558	\$ 412,287	\$ -	\$ 908,456	\$ 6,877,102
11115	PROP TAX RELIEF,CURRENT	\$ 833,587	\$ 186,500	\$ -	\$ 554,843	\$ 278,743
11120	PROPERTY TAX-40% PULLBAC	\$ 5,764,446	\$ -	\$ -	\$ -	\$ 5,764,446
11125	PROP TAX RELIEF-40% PULL	\$ 1,246,913	\$ -	\$ -	\$ -	\$ 1,246,913
11140	PROPERTY TAX-DELINQUENT	\$ 814,521	\$ 23,247	\$ -	\$ 93,626	\$ 720,895
11150	EXCESS COMMISSION	\$ 28,068	\$ -	\$ -	\$ -	\$ 28,068
11160	LAND REDEMPTION	\$ 104,426	\$ 3,156	\$ -	\$ 10,630	\$ 93,796
11400	PENALTIES/INTEREST ON TA	\$ 1,228	\$ -	\$ -	\$ -	\$ 1,228
11500	INT-UNAPPORT PROP TAXES	\$ 4,555	\$ -	\$ -	\$ -	\$ 4,555
15100	INTEREST ON INVESTMENTS	\$ 55,000	\$ 3,760	\$ -	\$ 13,238	\$ 41,762
19130	LEA BUILDGs & FACILITIES	\$ 21,000	\$ 1,250	\$ -	\$ 3,700	\$ 17,300
19800	REFUNDS OF PRIOR YR EXPE	\$ -	\$ 555	\$ -	\$ 567	\$ (567)
19900	MISC REV FR LOCAL SOURCE	\$ -	\$ 105	\$ -	\$ 415	\$ (415)
31101	FOUNDATION FUNDING	\$ 23,135,624	\$ 2,103,238	\$ -	\$ 4,206,477	\$ 18,929,147
32250	PQE INDUCTION/MENTORING	\$ 11,800	\$ -	\$ -	\$ -	\$ 11,800
32252	TESS AND LEADS	\$ 17,584	\$ -	\$ -	\$ 17,584	\$ (0)
32256	PROFESSIONAL DEVELOPMENT	\$ 130,283	\$ 130,283	\$ -	\$ 130,283	\$ -
32310	HAND CHILD-SUPV/EXTEND Y	\$ 19,000	\$ -	\$ -	\$ -	\$ 19,000
32314	SPED EXT SCH YR	\$ 5,000	\$ -	\$ -	\$ (5,032)	\$ 10,032
32355	SPEC ED-CATASTROPHIC OCC	\$ 84,000	\$ -	\$ -	\$ -	\$ 84,000
32370	ALTERNATIVE LEARNING	\$ 270,111	\$ -	\$ -	\$ -	\$ 270,111
32371	LIMITED ENGLISH PROFICIE	\$ 68,517	\$ -	\$ -	\$ -	\$ 68,517
32381	NSLA STATE AID	\$ 1,104,600	\$ 100,418	\$ -	\$ 200,836	\$ 903,764
32415	SEC VOC CNTR	\$ 145,438	\$ -	\$ -	\$ 36,359	\$ 109,079
32710	AR BETTER CHANCE(ABC)GRN	\$ 84,000	\$ 8,400	\$ -	\$ 25,200	\$ 58,800
32915	DEBT SERV SUPPLEMENT	\$ 240,125	\$ -	\$ -	\$ 120,063	\$ 120,062
43980	INTEREST REBATE QSCB	\$ 405,343	\$ -	\$ -	\$ -	\$ 405,343

51100	BONDED INDEBTEDNESS	\$ -	\$ 258	\$ -	\$ 258	\$ (258)
52900	INDIRECT COST	\$ 18,500	\$ -	\$ -	\$ -	\$ 18,500
	<b>TOTAL REPORT</b>	<b>\$ 42,399,227</b>	<b>\$ 2,973,458</b>	<b>\$ -</b>	<b>\$ 6,317,504</b>	<b>\$ 36,081,723</b>

<b>YTD/ BUD</b>
11.67
66.56
0
0
11.49
0
10.18
0
0
24.07
17.62
0
0
18.18
0
100
100
0
-100.64
0
0
0
18.18
25
30
50
0

0
0
6%

BENTON SCHOOL DISTRICT  
SALARY, OPERATING AND DEBT SERVICE FUNDS

BENTON SCHOOL DISTRICT  
SALARY, OPERATING AND DEBT SERVICE FUNDS  
September 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>	<b><u>FY16/17</u></b>
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	
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	\$ 5,683,490	

**BENTON SCHOOL DISTRICT**  
**Athletic Funds (7100 & 7101) Monthly Financial Report**  
**Three MONTHS ENDING SEPTEMBER 30,2016**

	<b>As of</b>
	<b><u>9/30/2016</u></b>
<b>Beginning Fund Balance 07/01/2016</b>	<b>\$ <u>200,078</u></b>
<b>Expenditures Through 09/30/2016</b>	<b>\$ <u>88,823</u></b>
<b>Expenditures Through 09/30/2016</b>	<b>\$ <u>(61,252)</u></b>
<b>Ending Fund Balance Through 09/30/2016</b>	<b>\$ <u>227,649</u></b>
<b>Outstanding Encumbrances Through 09/30/2016</b>	<b>\$ <u>22,077</u></b>
Attachments:	
Revenue Status Report	
Expenditure Status Report	
<b>Percentage of Fiscal Year Elapsed</b>	<b>25%</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  
 Three MONTHS ENDING September 30, 2016

ACCOUNT	----- TITLE -----	BUDGET	EXPENDITURE RES	ENCUMBRANCES	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61122	STPND-CLA	\$ 9,000	\$ 6,227	\$ -	\$ 6,275	\$ 2,725	69.72
62110	DENTAL-CERT	\$ -	\$ 5	\$ -	\$ 5	\$ (5)	0
62210	SOC SEC-CER	\$ -	\$ 42	\$ -	\$ 42	\$ (42)	0
62220	SOC SEC-CLS	\$ -	\$ 341	\$ -	\$ 343	\$ (343)	0
62260	MEDICARE-CER	\$ -	\$ 10	\$ -	\$ 10	\$ (10)	0
62270	MEDICARE-CLS	\$ -	\$ 80	\$ -	\$ 80	\$ (80)	0
62310	TCHR RET-CER	\$ -	\$ 103	\$ -	\$ 103	\$ (103)	0
62320	TCHR RET-CLS	\$ -	\$ 40	\$ -	\$ 47	\$ (47)	0
62610	WC INS-CER	\$ -	\$ 2	\$ -	\$ 2	\$ (2)	0
62620	WC INS-CLS	\$ -	\$ 12	\$ -	\$ 12	\$ (12)	0
62910	OTHER BENEFIT-CERT	\$ -	\$ 0	\$ -	\$ 0	\$ (0)	0
63310	CONF FEES-CERT	\$ 14,400	\$ -	\$ -	\$ 14,400	\$ -	100
63900	OTHR PROF SV	\$ 48,200	\$ 6,014	\$ -	\$ 6,460	\$ 41,740	13.4
64240	LAWN CARE	\$ 8,000	\$ 1,158	\$ 8,885	\$ 1,441	\$ (2,326)	129.08
64310	R&M-BLDG/EQUIP	\$ 15,000	\$ 4,934	\$ 681	\$ 5,553	\$ 8,766	41.56
65310	TELEPHONE	\$ -	\$ 934	\$ -	\$ 1,267	\$ (1,267)	0
65320	POSTAGE	\$ -	\$ 17	\$ -	\$ 84	\$ (84)	0
65810	TRVL-CERT	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	0
65820	TRAVEL-CLASSIFIED	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	0
65870	TRVL-NONEMPLOYEE	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	0
65880	MEALS	\$ 6,000	\$ 1,494	\$ -	\$ 1,494	\$ 4,506	24.89
65900	MISC PUR SVC	\$ -	\$ 700	\$ -	\$ 700	\$ (700)	0
66100	GEN SUPPLIES	\$ 166,600	\$ 6,142	\$ 12,511	\$ 14,935	\$ 139,154	16.47
67390	OTHER EQUIP	\$ 10,000	\$ 1,042	\$ -	\$ 3,222	\$ 6,778	32.22
68100	DUES & FEES	\$ 10,000	\$ 1,000	\$ -	\$ 4,778	\$ 5,223	47.78
	<b>TOTAL REPORT</b>	<b>\$ 299,200</b>	<b>\$ 30,295</b>	<b>\$ 22,077</b>	<b>\$ 61,252</b>	<b>\$ 215,871</b>	<b>28%</b>

BENTON SCHOOL DISTRICT  
 ATHLETIC FUNDS  
 REVENUE STATUS REPORT  
 Three MONTHS ENDING September 30,2016

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
17110	ATHLETICS ADMISSIONS	\$ 181,000	\$ 3,405	\$ -	\$ 8,190	\$ 172,810	4.52
17111	FOOTBALL GATE	\$ -	\$ 23,511	\$ -	\$ 28,499	\$ (28,499)	0
17112	FOOTBALL RESERVED SEAT	\$ -	\$ 360	\$ -	\$ 13,500	\$ (13,500)	0
17118	VOLLEYBALL GATE	\$ -	\$ 5,526	\$ -	\$ 8,331	\$ (8,331)	0
17210	SCH SPONS SALES	\$ 35,000	\$ 1	\$ -	\$ 29	\$ 34,971	0.08
17400	PUPIL FEES-LOCKERS/FIN	\$ 5,000	\$ 75	\$ -	\$ 275	\$ 4,725	5.5
19200	PRIVATE CONTRIBUTIONS	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	100
19900	MISC REV FR LOCAL SOUR	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	0
	<b>TOTAL REPORT</b>	<b>\$ 286,000</b>	<b>\$ 32,877</b>	<b>\$ -</b>	<b>\$ 88,823</b>	<b>\$ 197,177</b>	<b>31%</b>

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

<b>Beginning Fund Balance 07/01/2016</b>	\$ 123,373
<b>Revenue Received Through 09/30/2016</b>	\$ 112,213
<b>Expenditures Through 09/30/2016</b>	\$ (259,205)
<b>Ending Fund Balance as of 09/30/2016</b>	<b>\$ (23,620)</b>
<b>Encumbrances as of 09/30/2016</b>	\$ 7,714.00
Attachments:	
Revenue Status Report	
Expenditure Status Report	
<b>Percentage of Fiscal Year Elapsed</b>	<b>25%</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  
Three MONTHS ENDING September 30,2016

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURE	MEMBRANCES OUTSTANDING	YEAR TO DATE EXPENDITURE	AVAILABLE BALANCE
61120	SAL-CLASS	\$ 689,436	\$ 70,323	\$ -	\$ 117,785	\$ 571,651
61220	SAL-CLS TEMP	\$ -	\$ 136	\$ -	\$ 168	\$ (168)
61720	SAL-CLS SUBS	\$ -	\$ 1,681	\$ -	\$ 2,020	\$ (2,020)
62120	DENTAL-CLASS	\$ 8,578	\$ 218	\$ -	\$ 1,901	\$ 6,677
62220	SOC SEC-CLS	\$ 42,745	\$ 4,424	\$ -	\$ 7,369	\$ 35,376
62270	MEDICARE-CLS	\$ 9,997	\$ 1,035	\$ -	\$ 1,723	\$ 8,273
62320	TCHR RET-CLS	\$ 96,521	\$ 10,100	\$ -	\$ 16,796	\$ 79,725
62620	WC INS-CLS	\$ 9,848	\$ 1,063	\$ -	\$ 1,581	\$ 8,266
62720	CLS HEALTH BENEFITS	\$ 26,663	\$ 1,877	\$ -	\$ 10,206	\$ 16,457
62721	CLS PREM ASSISTANCE EBD	\$ 1,463	\$ 16	\$ -	\$ 99	\$ 1,364
62920	OTHER BENEFIT-CLS	\$ 592	\$ 39	\$ -	\$ 128	\$ 464
63320	CONF FEES-CLASS	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500
63590	OTHER TECH SVCS	\$ 7,500	\$ -	\$ -	\$ -	\$ 7,500
63900	OTHR PROF SV	\$ 50	\$ -	\$ -	\$ 34	\$ 16
64310	R&M-BLDG/EQUIP	\$ 33,000	\$ 3,009	\$ -	\$ 3,269	\$ 29,731
65310	TELEPHONE	\$ 3,000	\$ 157	\$ -	\$ 227	\$ 2,773
65320	POSTAGE	\$ 400	\$ 22	\$ -	\$ 81	\$ 319
65520	COPIER CHRGS	\$ 3,500	\$ 694	\$ -	\$ 694	\$ 2,806
65820	TRAVEL-CLASSIFIED	\$ 3,000	\$ 138	\$ -	\$ 138	\$ 2,862
66100	GEN SUPPLIES	\$ 72,000	\$ 6,428	\$ 687	\$ 9,343	\$ 61,970
66120	COPIER SUP	\$ 400	\$ -	\$ -	\$ -	\$ 400
66121	CARTRIDGES	\$ 300	\$ 164	\$ -	\$ 201	\$ 99
66260	GAS/DIESEL	\$ 107	\$ -	\$ -	\$ -	\$ 107
66300	FOOD	\$ 917,500	\$ 68,129	\$ -	\$ 68,129	\$ 849,371
67330	FURNITURE	\$ -	\$ 7,714	\$ -	\$ 7,714	\$ (7,714)
67390	OTHER EQUIP	\$ 38,520	\$ 3,983	\$ 7,028	\$ 8,985	\$ 22,508
68100	DUES & FEES	\$ 7,000	\$ 562	\$ -	\$ 615	\$ 6,385
	<b>TOTAL REPORT</b>	<b>\$ 1,973,620</b>	<b>\$ 181,914</b>	<b>\$ 7,714</b>	<b>\$ 259,205</b>	<b>\$ 1,706,700</b>

<b>YTD/ BUD</b>
17.08
0
0
22.16
17.24
17.24
17.4
16.06
38.28
6.75
21.6
0
0
67.2
9.91
7.57
20.18
19.84
4.59
13.93
0
67.06
0
7.43
0
41.57
8.78
<b>14%</b>

BENTON SCHOOL DISTRICT  
 FOOD SERVICE FUNDS  
 REVENUE STATUS REPORT  
 Three MONTHS ENDING September 30, 2016

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLE S	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
16110	SCHOOL LUNCH PROGRAM	\$ 234,657	\$ 17,039	\$ -	\$ 49,430	\$ 185,226	21.07
16120	SCHOOL BREAKFAST PROGRAM	\$ 60,703	\$ 4,939	\$ -	\$ 8,091	\$ 52,612	13.33
16190	OTHER DAILY SALES	\$ 172,846	\$ 20,486	\$ -	\$ 39,337	\$ 133,509	22.76
16215	ALA CAR-DIST WIDE	\$ 79,678	\$ 7,596	\$ -	\$ 11,649	\$ 68,029	14.62
16217	ALA CAR-BHS	\$ 331	\$ -	\$ -	\$ -	\$ 331	0
16220	ADULT	\$ 17,562	\$ 1,769	\$ -	\$ 2,780	\$ 14,783	15.83
16300	SPECIAL FUNCTIONS	\$ 1,055	\$ -	\$ -	\$ -	\$ 1,055	0
16900	OTHER FOOD SVS REVENUE	\$ 2,352	\$ -	\$ -	\$ 926	\$ 1,426	39.36
32520	MATCHING (STATE)	\$ 13,665	\$ -	\$ -	\$ -	\$ 13,665	0
45510	FREE & REDUCED SECTION 1	\$ 855,878	\$ -	\$ -	\$ -	\$ 855,878	0
45512	LUNCH PAID - SECTION 4	\$ 25,610	\$ -	\$ -	\$ -	\$ 25,610	0
45520	BREAKFAST	\$ 214,965	\$ -	\$ -	\$ -	\$ 214,965	0
45561	REG COMMODITIES (DHS)	\$ 150,949	\$ -	\$ -	\$ -	\$ 150,949	0
45562	COMMODITIES (FF&V)	\$ 4,995	\$ -	\$ -	\$ -	\$ 4,995	0
52200	TRANS FROM OPERATING FUN	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	0
	<b>TOTAL REPORT</b>	<b>\$ 1,850,247</b>	<b>\$ 51,829</b>	<b>\$ -</b>	<b>\$ 112,213</b>	<b>\$ 1,738,034</b>	<b>6%</b>

**BENTON SCHOOL DISTRICT**  
**Federal Funds Monthly Financial Report**  
**THREE MONTHS ENDING SEPTEMBER 30,2016**

<b>Prior Year Carryover</b>	\$ 201,926
<b>Year To Date Revenue Through 09/30/2016</b>	\$ 398,364
<b>Year To Date Expenditures Through 09/30/2016</b>	\$ (437,566)
<b>Ending Fund Balance as of 09/30/2016</b>	<b>\$ 162,724</b>
<b>Encumbrances</b>	
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Detailed Statement of Changes in Fund Balances	
<b>Percentage of Fiscal Year Elapsed</b>	<b>25%</b>
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	



BENTON SCHOOL DISTRICT  
 FEDERAL FUNDS  
 EXPENDITURE STATUS REPORT  
 THREE MONTHS ENDING SEPTEMBER 30, 2016

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
61110	SAL-CERT	\$ 808,990	\$ 61,246	\$ -	\$ 122,699	\$ 686,290
61112	STPND-CER	\$ 7,501	\$ 625	\$ -	\$ 1,890	\$ 5,611
61120	SAL-CLASS	\$ 317,897	\$ 27,178	\$ -	\$ 39,120	\$ 278,777
61210	SAL-CER TEMP	\$ 22,000	\$ 950	\$ -	\$ 1,050	\$ 20,950
62110	DENTAL-CERT	\$ 3,561	\$ 297	\$ -	\$ 542	\$ 3,020
62120	DENTAL-CLASS	\$ 4,797	\$ 162	\$ -	\$ 917	\$ 3,881
62210	SOC SEC-CER	\$ 50,075	\$ 3,774	\$ -	\$ 7,550	\$ 42,526
62220	SOC SEC-CLS	\$ 16,888	\$ 1,659	\$ -	\$ 2,394	\$ 14,494
62260	MEDICARE-CER	\$ 12,088	\$ 883	\$ -	\$ 1,766	\$ 10,322
62270	MEDICARE-CLS	\$ 3,950	\$ 388	\$ -	\$ 560	\$ 3,390
62310	TCHR RET-CER	\$ 199,968	\$ 8,795	\$ -	\$ 17,589	\$ 182,379
62320	TCHR RET-CLS	\$ 66,261	\$ 3,805	\$ -	\$ 5,477	\$ 60,785
62610	WC INS-CER	\$ 2,068	\$ 131	\$ -	\$ 261	\$ 1,807
62620	WC INS-CLS	\$ 566	\$ 57	\$ -	\$ 81	\$ 485
62710	CERT HEALTH BENEFITS	\$ 23,853	\$ 1,737	\$ -	\$ 3,291	\$ 20,562
62711	CRT PREMIUM ASSISTNCE	\$ 691	\$ 56	\$ -	\$ 135	\$ 556
62720	CLS HEALTH BENEFITS	\$ 15,468	\$ 516	\$ -	\$ 2,662	\$ 12,806
62721	CLS PREM ASSISTANCE EB	\$ 691	\$ -	\$ -	\$ 35	\$ 656
62910	OTHER BENEFIT-CERT	\$ 313	\$ 24	\$ -	\$ 43	\$ 269
62920	OTHER BENEFIT-CLS	\$ 254	\$ 13	\$ -	\$ 40	\$ 214
63220	CERT SUB-KELLY	\$ 500	\$ 232	\$ -	\$ 232	\$ 268
63221	CLASS SUBS-KELLY SVCS	\$ 1,000	\$ 385	\$ -	\$ 385	\$ 615
63223	SUB-SCH BSNS-CERT	\$ 6,500	\$ 198	\$ -	\$ 198	\$ 6,302
63310	CONF FEES-CERT	\$ 117,124	\$ 1,895	\$ -	\$ 3,969	\$ 113,155
63320	CONF FEES-CLASS	\$ 14,500	\$ 125	\$ -	\$ 125	\$ 14,375
63410	PUPIL SERVICES	\$ 8,000	\$ 40	\$ -	\$ 40	\$ 7,960
63490	OTHER PROFESSIONAL SV	\$ 7,500	\$ 1,942	\$ -	\$ 2,426	\$ 5,074

63590	OTHER TECH SVCS	\$ 37,400	\$ 955	\$ 2,342	\$ 16,180	\$ 18,878
63900	OTHR PROF SV	\$ 87,392	\$ 2,072	\$ -	\$ 27,462	\$ 59,930
63910	STAFF DEV	\$ 1,250	\$ -	\$ -	\$ -	\$ 1,250
64310	R&M-BLDG/EQUIP	\$ 2,515	\$ -	\$ -	\$ -	\$ 2,515
65310	TELEPHONE	\$ 2,800	\$ 284	\$ -	\$ 384	\$ 2,416
65320	POSTAGE	\$ 5,000	\$ 47	\$ -	\$ 77	\$ 4,923
65500	PRINTING	\$ 250	\$ -	\$ -	\$ -	\$ 250
65810	TRVL-CERT	\$ 34,500	\$ -	\$ -	\$ 3,973	\$ 30,527
65820	TRAVEL-CLASSIFIED	\$ 4,500	\$ 12	\$ -	\$ 1,406	\$ 3,094
65870	TRVL-NONEMPLOYEE	\$ -	\$ 25	\$ -	\$ 76	\$ (76)
65910	SVS PURCHASED LOCALLY	\$ 47,140	\$ 46,360	\$ -	\$ 46,360	\$ 780
66100	GEN SUPPLIES	\$ 258,358	\$ 16,944	\$ 3,814	\$ 37,076	\$ 217,468
66121	CARTRIDGES	\$ 2,800	\$ 142	\$ -	\$ 707	\$ 2,093
66260	GAS/DIESEL	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000
66410	TEXTBOOKS	\$ 5,000	\$ 2,660	\$ -	\$ 2,660	\$ 2,340
66430	PERIODICALS	\$ -	\$ -	\$ 349	\$ -	\$ (349)
66510	SOFTWARE	\$ 6,600	\$ 400	\$ 2,211	\$ 400	\$ 3,989
66527	TECH SUPPL<\$1000	\$ 117,011	\$ 64,125	\$ 5,623	\$ 64,125	\$ 47,263
67310	MACHINERY	\$ 32,000	\$ -	\$ -	\$ -	\$ 32,000
67340	TECH EQUIP	\$ 125,600	\$ 20,928	\$ 41,202	\$ 20,928	\$ 63,470
68100	DUES & FEES	\$ 3,284	\$ 205	\$ -	\$ 205	\$ 3,079
68400	INDIR COST	\$ 18,500	\$ -	\$ -	\$ -	\$ 18,500
68900	MISC.EXP	\$ 500	\$ -	\$ -	\$ 72	\$ 429
	<b>TOTAL REPORT</b>	<b>\$ 2,509,405</b>	<b>\$ 272,270</b>	<b>\$ 55,540</b>	<b>\$ 437,566</b>	<b>\$ 2,016,300</b>

<b>YTD/ BUD</b>
15.17
25.19
12.31
4.77
15.21
19.11
15.08
14.18
14.61
14.17
8.8
8.27
12.63
14.37
13.8
19.54
17.21
5.13
13.82
15.85
46.47
38.52
3.04
3.39
0.86
0.5
32.35

49.52
31.42
0
0
13.72
1.54
0
11.52
31.25
0
98.35
15.83
25.23
0
53.2
0
39.55
59.61
0
49.47
6.24
0
14.3
<b>19.65%</b>

BENTON SCHOOL DISTRICT  
 FEDERAL FUNDS  
 REVENUE STATUS REPORT  
 THREE MONTHS ENDING SEPTEMBER 30,2016

----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
ROTC	\$ 78,038	\$ 6,503	\$ -	\$ 19,510	\$ 58,528	25
ESEA TITLE I REGULAR	\$ 704,148	\$ 211,233	\$ -	\$ 144,812	\$ 559,336	20.57
VOC BASIC GRNT-ENTITLEM	\$ 49,677	\$ -	\$ -	\$ -	\$ 49,677	0
VIB PASSTHRU	\$ 1,159,960	\$ 253,168	\$ -	\$ 175,499	\$ 984,462	15.13
MEDICAID	\$ 20,000	\$ 6,134	\$ -	\$ 6,134	\$ 13,866	30.67
MEDICAID ADM CLAIM(ARM	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	0
TITLE II-A	\$ 350,999	\$ 67,502	\$ -	\$ 49,732	\$ 301,267	14.17
ENG LAND ACQ-TITLE III	\$ 29,288	\$ 3,762	\$ -	\$ 2,677	\$ 26,611	9.14
<b>TOTAL REPORT</b>	<b>\$ 2,492,111</b>	<b>\$ 548,303</b>	<b>\$ -</b>	<b>\$ 398,364</b>	<b>\$ 2,093,747</b>	<b>16%</b>

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

<b>FUND/SF</b>	<b>FUND TITLE</b>	<b>BEG BALANCE</b>	<b>REVENUE</b>	<b>NON-REVENUE</b>	<b>EXPEND</b>	<b>EXPENDITUR</b>	<b>END BALANCE</b>
6430	ROTC	\$ 22,344.87	\$ 19,509.51	\$ -	\$ -	\$ 15,744.87	\$ 26,109.51
6501	TITLE I	\$ -	\$ 144,812.42	\$ -	\$ -	\$ 156,070.41	\$ (11,257.99)
6516	TITLE I-PART A-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6570	CARL PERKINS	\$ 3,653.91	\$ -	\$ -	\$ -	\$ -	\$ 3,653.91
6571	CARL PERKINS-L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6702	TITLE VI-B	\$ -	\$ 175,498.64	\$ -	\$ -	\$ 187,866.66	\$ (12,368.02)
6750	MEDCAID REIMB	\$ 24,236.45	\$ 6,133.99	\$ -	\$ -	\$ 1,324.93	\$ 29,045.51
6752	ARMAC	\$ 151,690.07	\$ -	\$ -	\$ -	\$ 23,289.93	\$ 128,400.14
6756	TITLE II-A	\$ -	\$ 49,732.28	\$ -	\$ -	\$ 49,732.28	\$ -
6761	TITLE III-ENG LA	\$ -	\$ 2,677.16	\$ -	\$ -	\$ 3,537.16	\$ (860.00)
<b>TOTAL REPORT</b>		\$ 201,925.30	\$ 398,364.00	\$ -	\$ -	\$ 437,566.24	\$ 162,723.06

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

	<b>As of</b>	
	<b><u>8/31/2016</u></b>	
<b>Beginning Fund Balance 07/01/2016</b>	\$	9,334,181
<b>Revenue Received Through 09/31/2016</b>	\$	954,626
<b>- Expenditures Through 09/30/2016</b>	\$	(1,956,798)
<b>Ending Fund Balance 09/30/2016</b>	<b>\$</b>	<b>8,332,009</b>
<b>Encumbrances 09/30/16</b>	\$	-
Attachments:		
Revenue Status Report		
Expenditure Status Report		
Ending Fund Balance Report		
<b>Percentage of Fiscal Year Elapsed</b>		<b>25%</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
3000	UNRESTRICTED BLDG FU	\$ 7,083,462.90	\$ -	\$ -	\$ -	\$ 1,446,646.57
3002	QSCB - RESTRICTED	\$ 2,236,849.40	\$ 42,555.08	\$ 401,918.92	\$ -	\$ -
3003	BLDG FUND-6/01/12	\$ -	\$ -	\$ -	\$ -	\$ -
3005	UNRESTRICTED BLDG-DE	\$ -	\$ -	\$ -	\$ -	\$ -
3008	BLDG FUND-5/1/08	\$ -	\$ -	\$ -	\$ -	\$ -
3010	BLDG PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -
3300	BOND REFUND SAVINGS	\$ 13,869.05	\$ -	\$ -	\$ -	\$ -
3404	FACILITIES PARTNERSH	\$ -	\$ 510,151.78	\$ -	\$ -	\$ 510,151.78
		\$ 9,334,181.35	\$ 552,706.86	\$ 401,918.92	\$ -	\$ 1,956,798.35

\$ -

**TOTAL REPORT WITHOUT SINKING FUND BALANCE**

\*RESTRICTED (SINKING FUND) NOT AVAILABLE



<b>END BALANCE</b>
\$ 5,636,816.33
<b>\$ 2,681,323.40</b>
\$ -
\$ -
\$ -
\$ -
\$ 13,869.05
\$ -
<b>\$ 8,332,008.78</b>

**\$ 5,650,685.38**

**BUILDING FUND EXPENDITURES**

**TWO MONTHS ENDING AUGUST 31, 2016**

<b>FUND 3000 UNRESTRICTED BLDG FUND</b>		<b>EXPENDITURES</b>	<b>TOTAL</b>
<b>BMS EXPANSION</b>			
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

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

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

<b>FUND 3300 BOND REFUND SAVINGS</b>			

<b>FUND 3404 FACILITIES PARTNERSHIP</b>			


<b>TOTAL ALL FUNDS</b>				<b>1,956,798.35</b>
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