

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

	As of
	<u>10/31/2016</u>
Beginning Fund Balance, July 1, 2016	\$ 4,500,000
+ Revenue Received Through 10/31/2016	\$ 10,488,475
- Expenditures Through 10/31/2016	\$ (11,503,900)
Ending Fund Balance October 31,2016	\$ 3,484,575
Encumbrances at 10/31/2016	
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
Percentage of Fiscal Year Elapsed	30%
(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
FOUR MONTHS ENDING OCTOBER 31, 2016

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 18,314,052.55	\$ 1,519,321.88	\$ -	\$ 4,781,518.67	\$ 13,532,533.88	26.11
61112	STPND-CER	\$ 144,800.00	\$ 4,617.38	\$ -	\$ 34,228.07	\$ 110,571.93	23.64
61120	SAL-CLASS	\$ 4,293,525.66	\$ 384,784.38	\$ -	\$ 1,271,548.32	\$ 3,021,977.34	29.62
61122	STPND-CLA	\$ 12,015.55	\$ 1,485.28	\$ -	\$ 12,303.60	\$ (288.05)	102.4
61210	SAL-CER TEMP	\$ 31,800.00	\$ 1,000.00	\$ -	\$ 1,868.25	\$ 29,931.75	5.88
61220	SAL-CLS TEMP	\$ 80,000.00	\$ 4,137.17	\$ -	\$ 35,972.93	\$ 44,027.07	44.97
61511	ATTEND INCENTIVE-CERT	\$ 14,000.00	\$ -	\$ -	\$ -	\$ 14,000.00	0
61512	NBCT BONUS	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	0
61710	SAL-CER SUBS	\$ 5,000.00	\$ 24.22	\$ -	\$ 164.22	\$ 4,835.78	3.28
61720	SAL-CLS SUBS	\$ 50,000.00	\$ 3,072.70	\$ -	\$ 5,629.16	\$ 44,370.84	11.26
61810	CER UNUSED SL	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	0
61819	CERT UNUSED SL SEPARATED	\$ 33,000.00	\$ -	\$ -	\$ -	\$ 33,000.00	0
61820	CLS UNUSED SL	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	0
61829	CLS UNUSED SL SEPARATED	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 9,000.00	0
61859	CERT UNUSED PSNL SEPARATED	\$ 1,600.00	\$ -	\$ -	\$ -	\$ 1,600.00	0
61869	CLS UNUSED PSNL SEPARATED	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0
62110	DENTAL-CERT	\$ 121,007.30	\$ 9,908.92	\$ -	\$ 30,054.65	\$ 90,952.65	24.84
62120	DENTAL-CLASS	\$ 47,044.04	\$ 3,966.27	\$ -	\$ 15,072.61	\$ 31,971.43	32.04
62210	SOC SEC-CER	\$ 1,140,443.96	\$ 89,762.50	\$ -	\$ 286,191.63	\$ 854,252.33	25.09
62220	SOC SEC-CLS	\$ 263,389.92	\$ 23,350.16	\$ -	\$ 78,401.65	\$ 184,988.27	29.77
62260	MEDICARE-CER	\$ 267,391.27	\$ 21,122.49	\$ -	\$ 67,091.74	\$ 200,299.53	25.09
62270	MEDICARE-CLS	\$ 61,599.31	\$ 5,460.92	\$ -	\$ 18,335.94	\$ 43,263.37	29.77
62310	TCHR RET-CER	\$ 2,582,185.43	\$ 216,104.15	\$ -	\$ 681,977.21	\$ 1,900,208.22	26.41
62320	TCHR RET-CLS	\$ 574,473.82	\$ 51,423.96	\$ -	\$ 173,343.58	\$ 401,130.24	30.17
62510	UNEMPTY-CER	\$ 12,000.00	\$ -	\$ -	\$ 2,501.08	\$ 9,498.92	20.84
62520	UNEMPTY-CLS	\$ 9,000.00	\$ -	\$ -	\$ 1,532.92	\$ 7,467.08	17.03
62610	WC INS-CER	\$ 38,324.22	\$ 3,164.93	\$ -	\$ 10,032.78	\$ 28,291.44	26.18
62620	WC INS-CLS	\$ 31,449.49	\$ 3,005.47	\$ -	\$ 10,873.32	\$ 20,576.17	34.57

62710	CERT HEALTH BENEFITS	\$ 730,131.01	\$ 60,477.83	\$ -	\$ 182,660.81	\$ 547,470.20	25.02
62711	CRT PREMIUM ASSISTNCE EB	\$ 26,079.28	\$ 2,340.31	\$ -	\$ 7,017.03	\$ 19,062.25	26.91
62720	CLS HEALTH BENEFITS	\$ 190,621.20	\$ 23,342.96	\$ -	\$ 87,351.75	\$ 103,269.45	45.82
62721	CLS PREM ASSISTANCE EBD	\$ 10,443.00	\$ 883.18	\$ -	\$ 2,706.15	\$ 7,736.85	25.91
62820	PUBLIC RET-CLS	\$ 3,721.65	\$ 299.93	\$ -	\$ 1,347.24	\$ 2,374.41	36.2
62910	OTHER BENEFIT-CERT	\$ 6,928.44	\$ 569.21	\$ -	\$ 1,723.87	\$ 5,204.57	24.88
62920	OTHER BENEFIT-CLS	\$ 2,744.48	\$ 228.93	\$ -	\$ 866.65	\$ 1,877.83	31.58
63210	INSTRUCTIONAL	\$ 24,000.00	\$ 725.00	\$ -	\$ 725.00	\$ 23,275.00	3.02
63220	CERT SUB-KELLY	\$ 346,253.07	\$ 32,823.22	\$ -	\$ 61,059.00	\$ 285,194.07	17.63
63221	CLASS SUBS-KELLY SVCS	\$ 70,686.00	\$ 5,151.03	\$ -	\$ 12,112.28	\$ 58,573.72	17.14
63223	SUB-SCH BSNS-CERT	\$ 110,133.00	\$ 9,602.88	\$ -	\$ 20,133.54	\$ 89,999.46	18.28
63230	CONSULTING-EDUC.	\$ 4,900.00	\$ -	\$ -	\$ 6,950.00	\$ (2,050.00)	141.84
63310	CONF FEES-CERT	\$ 94,186.15	\$ 2,570.00	\$ 25.00	\$ 30,709.59	\$ 63,451.56	32.63
63320	CONF FEES-CLASS	\$ 15,259.00	\$ 420.00	\$ -	\$ 1,374.50	\$ 13,884.50	9.01
63410	PUPIL SERVICES	\$ 76,743.81	\$ 5,930.65	\$ -	\$ 9,911.65	\$ 66,832.16	12.92
63430	ACCOUNTING	\$ 2,200.00	\$ -	\$ -	\$ -	\$ 2,200.00	0
63431	FINANCIAL AUDITS	\$ 10,250.00	\$ -	\$ -	\$ -	\$ 10,250.00	0
63440	LEGAL	\$ 4,400.00	\$ -	\$ -	\$ -	\$ 4,400.00	0
63441	LITIGATION-DEF OF DIST	\$ 2,680.00	\$ -	\$ -	\$ -	\$ 2,680.00	0
63444	LEGAL-CONTRACT PREP	\$ 3,125.00	\$ -	\$ -	\$ -	\$ 3,125.00	0
63445	LEGAL-RESEARCH/OPINIONS	\$ 11,830.00	\$ 1,250.00	\$ -	\$ 2,387.50	\$ 9,442.50	20.18
63470	ARCHITECTURAL	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ (3,000.00)	0
63490	OTHER PROFESSIONAL SVCS	\$ 16,893.89	\$ -	\$ -	\$ 3,206.78	\$ 13,687.11	18.98
63590	OTHER TECH SVCS	\$ 190,846.35	\$ 4,398.70	\$ 2,044.60	\$ 51,954.70	\$ 136,847.05	28.29
63900	OTHR PROF SV	\$ 99,329.29	\$ 5,582.74	\$ -	\$ 29,025.33	\$ 70,303.96	29.22
63910	STAFF DEV	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0
64110	WATER/SEWER	\$ 78,050.00	\$ 5,521.00	\$ -	\$ 17,321.10	\$ 60,728.90	22.19
64210	TRASH DISPSL	\$ 44,088.50	\$ 2,488.75	\$ -	\$ 10,554.26	\$ 33,534.24	23.94
64240	LAWN CARE	\$ 56,550.00	\$ 7,085.00	\$ -	\$ 21,255.00	\$ 35,295.00	37.59
64310	R&M-BLDG/EQUIP	\$ 430,182.48	\$ 62,528.66	\$ 8,000.00	\$ 175,418.30	\$ 246,764.18	42.64
64315	PEST CONTROL	\$ 15,275.00	\$ 5,707.24	\$ -	\$ 13,662.06	\$ 1,612.94	89.44
64320	R&M- TECH EQUIP	\$ 1,583.16	\$ -	\$ -	\$ -	\$ 1,583.16	0
64410	LAND & BLDGS	\$ 53,000.00	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 45,500.00	14.15
64420	RENTAL-EQUIP	\$ 1,000.00	\$ -	\$ -	\$ 286.17	\$ 713.83	28.62
64900	OTHR PROP SV	\$ 314,795.00	\$ 4,505.03	\$ -	\$ 84,942.88	\$ 229,852.12	26.98
65210	PROPERTY INS	\$ 180,000.00	\$ -	\$ -	\$ 166,980.21	\$ 13,019.79	92.77

65220	LIAB INS	\$ 10,770.00	\$ -	\$ -	\$ -	\$ 10,770.00	0
65230	FIDELITY BOND	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100
65240	FLEET INS	\$ 11,500.00	\$ -	\$ -	\$ 10,945.71	\$ 554.29	95.18
65250	ACCIDENT INS	\$ 225.00	\$ -	\$ -	\$ 8,582.05	\$ (8,357.05)	3814.24
65290	OTHER INS	\$ 13,036.58	\$ -	\$ -	\$ 12,291.74	\$ 744.84	94.29
65310	TELEPHONE	\$ 85,683.90	\$ 8,921.75	\$ -	\$ 25,400.55	\$ 60,283.35	29.64
65320	POSTAGE	\$ 24,907.00	\$ 233.83	\$ -	\$ 6,639.06	\$ 18,267.94	26.66
65330	NTWK/INTERNET SVC	\$ 3,013.00	\$ 165.95	\$ -	\$ 771.25	\$ 2,241.75	25.6
65331	BROADBAND	\$ 73,228.93	\$ 7,860.43	\$ -	\$ 22,792.79	\$ 50,436.14	31.13
65400	ADVERTISING	\$ 18,650.00	\$ 888.60	\$ -	\$ 4,475.76	\$ 14,174.24	24
65500	PRINTING	\$ 1,524.50	\$ -	\$ -	\$ 137.69	\$ 1,386.81	9.03
65520	COPIER CHRGS	\$ 201,414.30	\$ 23,099.29	\$ -	\$ 51,408.51	\$ 150,005.79	25.52
65530	PRINTER SVCS	\$ 23,749.00	\$ 1,739.98	\$ -	\$ 4,825.95	\$ 18,923.05	20.32
65610	TUITION	\$ 145,438.00	\$ -	\$ -	\$ 43,875.00	\$ 101,563.00	30.17
65810	TRVL-CERT	\$ 24,759.24	\$ 1,117.23	\$ -	\$ 16,496.70	\$ 8,262.54	66.63
65820	TRAVEL-CLASSIFIED	\$ 11,287.65	\$ 210.34	\$ -	\$ 454.91	\$ 10,832.74	4.03
65870	TRVL-NONEMPLOYEE	\$ 4,830.00	\$ 102.06	\$ -	\$ 3,268.56	\$ 1,561.44	67.67
65900	MISC PUR SVC	\$ 8,033.60	\$ 100.00	\$ -	\$ 7,448.60	\$ 585.00	92.72
65910	SVS PURCHASED LOCALLY	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	0
66100	GEN SUPPLIES	\$ 885,596.54	\$ 46,878.34	\$ 24,628.43	\$ 250,573.85	\$ 610,394.26	31.08
66110	ACT 756 SUP	\$ 61,250.00	\$ 1,515.37	\$ 949.48	\$ 42,431.28	\$ 17,869.24	70.83
66111	ENERGY SAVING INCENTIVE	\$ 6,600.77	\$ -	\$ -	\$ -	\$ 6,600.77	0
66120	COPIER SUP	\$ 116,747.63	\$ 241.04	\$ 1,244.38	\$ 44,222.55	\$ 71,280.70	38.94
66121	CARTRIDGES	\$ 9,551.00	\$ 220.07	\$ -	\$ 914.90	\$ 8,636.10	9.58
66140	MUSIC	\$ 6,400.00	\$ 400.00	\$ -	\$ 3,667.28	\$ 2,732.72	57.3
66210	NAT.GAS	\$ 140,450.00	\$ 1,190.99	\$ -	\$ 2,565.32	\$ 137,884.68	1.83
66220	ELECTRICITY	\$ 681,200.00	\$ 27,170.15	\$ -	\$ 156,483.28	\$ 524,716.72	22.97
66260	GAS/DIESEL	\$ 158,399.88	\$ 16,123.77	\$ -	\$ 24,540.14	\$ 133,859.74	15.49
66410	TEXTBOOKS	\$ 95,964.15	\$ 627.05	\$ 1,793.01	\$ 76,436.07	\$ 17,735.07	81.52
66420	LIBR BOOKS	\$ 46,477.00	\$ 6,273.54	\$ 2,974.90	\$ 8,654.03	\$ 34,848.07	25.02
66421	E-BOOKS LIBRARY	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00	0
66430	PERIODICALS	\$ 9,260.00	\$ -	\$ -	\$ 6,509.91	\$ 2,750.09	70.3
66440	AUDIOVISUAL	\$ -	\$ 93.74	\$ -	\$ 241.47	\$ (241.47)	0
66510	SOFTWARE	\$ 292,801.32	\$ 13,576.49	\$ 6,138.00	\$ 94,587.71	\$ 192,075.61	34.4
66521	PROJECTORS LAMPS	\$ 3,732.00	\$ -	\$ -	\$ 1,502.41	\$ 2,229.59	40.26
66527	TECH SUPPL<\$1000	\$ 571,502.22	\$ 4,636.61	\$ 15,606.94	\$ 96,827.27	\$ 459,068.01	19.67

66900	OTHER SUPPLIES & MATERIALS	\$ 3,100.00	\$ 498.00	\$ -	\$ 498.00	\$ 2,602.00	16.06
66910	UNIFORMS	\$ 6,900.00	\$ 1,061.69	\$ -	\$ 2,589.22	\$ 4,310.78	37.52
66999	ASSETS<\$1000.00	\$ 56,169.10	\$ 5,688.99	\$ 1,364.75	\$ 30,182.93	\$ 24,621.42	56.17
67320	VEHICLES	\$ 110,000.00	\$ -	\$ -	\$ -	\$ 110,000.00	0
67330	FURNITURE	\$ 11,700.00	\$ -	\$ -	\$ -	\$ 11,700.00	0
67340	TECH EQUIP	\$ 397,091.22	\$ 232,635.28	\$ 99,071.72	\$ 274,562.97	\$ 23,456.53	94.09
67390	OTHER EQUIP	\$ 210,418.50	\$ 5,530.09	\$ 22,901.21	\$ 33,509.64	\$ 154,007.65	26.81
68100	DUES & FEES	\$ 92,185.00	\$ 4,154.32	\$ 75.00	\$ 34,587.74	\$ 57,522.26	37.6
68101	LICENSE RENWL FEE-TCHR	\$ 7,000.00	\$ 1,500.00	\$ -	\$ 4,650.00	\$ 2,350.00	66.43
68102	CLASSIFIED LICENSURE REN	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00	0
68300	INTEREST	\$ 2,355,470.32	\$ 16,780.99	\$ -	\$ 1,152,446.63	\$ 1,203,023.69	48.93
68900	MISC.EXP	\$ -	\$ -	\$ -	\$ 4,540.00	\$ (4,540.00)	0
68901	TRIP CHARGES	\$ 1,000.00	\$ 1,056.44	\$ -	\$ 1,056.44	\$ (56.44)	105.64
69100	PRINC PAYMNT	\$ 2,271,331.26	\$ -	\$ -	\$ -	\$ 2,271,331.26	0
69330	TO BLDG FUND	\$ 1,000,000.00	\$ -	\$ -	\$ 401,918.92	\$ 598,081.08	40.19
69331	TRF TO REST BLDG FUND	\$ 6,660.00	\$ -	\$ -	\$ -	\$ 6,660.00	0
69332	TRF TO QSCB BLDG FUND	\$ 444,474.00	\$ -	\$ -	\$ -	\$ 444,474.00	0
69380	TO FS FUND	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	0
		\$ 42,150,343.89	\$ 3,032,937.45	\$ 186,817.42	\$ 11,503,900.47	\$ 30,459,626.00	11.62%

BENTON SCHOOL DISTRICT							
SALARY, OPERATING AND DEBT SERVICE FUNDS							
REVENUE STATUS REPORT							
FOUR MONTHS ENDING OCTOBER 31, 2016							
ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	\$ 7,785,558.41	\$ 1,469,552.62	\$ -	\$ 2,378,008.84	\$ 5,407,549.57	30.54
11115	PROP TAX RELIEF,CURRENT	\$ 833,586.57	\$ 191,089.21	\$ -	\$ 745,932.63	\$ 87,653.94	89.48
11120	PROPERTY TAX-40% PULLBAC	\$ 5,764,446.06	\$ -	\$ -	\$ -	\$ 5,764,446.06	0
11125	PROP TAX RELIEF-40% PULL	\$ 1,246,913.46	\$ -	\$ -	\$ -	\$ 1,246,913.46	0
11140	PROPERTY TAX-DELINQUENT	\$ 814,520.97	\$ 24,592.77	\$ -	\$ 118,218.58	\$ 696,302.39	14.51
11150	EXCESS COMMISSION	\$ 28,067.90	\$ -	\$ -	\$ -	\$ 28,067.90	0
11160	LAND REDEMPTION	\$ 104,426.25	\$ 10,083.18	\$ -	\$ 20,713.25	\$ 83,713.00	19.84
11400	PENALTIES/INTEREST ON TA	\$ 1,227.73	\$ -	\$ -	\$ -	\$ 1,227.73	0
11500	INT-UNAPPORT PROP TAXES	\$ 4,555.27	\$ -	\$ -	\$ -	\$ 4,555.27	0
15100	INTEREST ON INVESTMENTS	\$ 55,000.00	\$ 3,855.91	\$ -	\$ 17,094.28	\$ 37,905.72	31.08
19130	LEA BUILDGS & FACILITIES	\$ 21,000.00	\$ 1,500.00	\$ -	\$ 5,200.00	\$ 15,800.00	24.76
19800	REFUNDS OF PRIOR YR EXPE	\$ -	\$ -	\$ -	\$ 566.90	\$ (566.90)	0
19900	MISC REV FR LOCAL SOURCE	\$ -	\$ 759.95	\$ -	\$ 1,174.95	\$ (1,174.95)	0
31101	FOUNDATION FUNDING	\$ 23,135,624.00	\$ 2,103,239.00	\$ -	\$ 6,309,716.00	\$ 16,825,908.00	27.27
32250	PQE INDUCTION/MENTORING	\$ 11,800.00	\$ -	\$ -	\$ -	\$ 11,800.00	0
32252	TESS AND LEADS	\$ 17,583.68	\$ -	\$ -	\$ 17,584.00	\$ (0.32)	100
32256	PROFESSIONAL DEVELOPMENT	\$ 130,283.00	\$ -	\$ -	\$ 130,283.00	\$ -	100
32310	HAND CHILD-SUPV/EXTEND Y	\$ 19,000.00	\$ -	\$ -	\$ -	\$ 19,000.00	0
32314	SPED EXT SCH YR	\$ 5,000.00	\$ 5,032.00	\$ -	\$ -	\$ 5,000.00	0
32355	SPEC ED-CATASTROPHIC OCC	\$ 84,000.00	\$ -	\$ -	\$ -	\$ 84,000.00	0
32370	ALTERNATIVE LEARNING	\$ 270,111.00	\$ 216,089.00	\$ -	\$ 216,089.00	\$ 54,022.00	80
32371	LIMITED ENGLISH PROFICIE	\$ 68,517.00	\$ -	\$ -	\$ -	\$ 68,517.00	0
32381	NSLA STATE AID	\$ 1,104,600.00	\$ 100,418.00	\$ -	\$ 301,254.00	\$ 803,346.00	27.27
32415	SEC VOC CNTR	\$ 145,438.00	\$ 36,359.38	\$ -	\$ 72,718.76	\$ 72,719.24	50
32710	AR BETTER CHANCE(ABC)GRN	\$ 84,000.00	\$ 8,400.00	\$ -	\$ 33,600.00	\$ 50,400.00	40
32915	DEBT SERV SUPPLEMENT	\$ 240,125.00	\$ -	\$ -	\$ 120,063.00	\$ 120,062.00	50
43980	INTEREST REBATE QSCB	\$ 405,343.11	\$ -	\$ -	\$ -	\$ 405,343.11	0

51100	BONDED INDEBTEDNESS	\$ -	\$ -	\$ -	\$ 258.08	\$ (258.08)	0
52900	INDIRECT COST	\$ 18,500.00	\$ -	\$ -	\$ -	\$ 18,500.00	0
		\$ 42,399,227.41	\$ 4,170,971.02	\$ -	\$ 10,488,475.27	\$ 31,910,752.14	

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

MONTH	<u>FY12/13</u>	<u>FY13/14</u>	<u>FY14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>
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	
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
FOUR MONTHS ENDING OCTOBER 31,2016

	As of
	<u>10/31/2016</u>
Beginning Fund Balance 07/01/2016	\$ <u>200,078</u>
Expenditures Through 09/30/2016	\$ <u>124,962</u>
Expenditures Through 09/30/2016	\$ <u>(86,900)</u>
Ending Fund Balance Through 09/30/2016	\$ <u>238,140</u>
Outstanding Encumbrances Through 09/30/2016	
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	30%
(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
FOUR MONTHS ENDING OCTOBER 31, 2016

ACCOUNT	----- TITLE -----	BUDGET	OD EXPENDITURES	TRANCES OUTSAR TO DATE	AVAILABLE BALANCE	YTD/ BUD
61122	STPND-CLA	\$ 9,000.00	\$ 3,835.40	\$ -	\$ 10,110.37	\$ (1,110.37) 112.34
62110	DENTAL-CERT	\$ -	\$ 6.21	\$ -	\$ 11.13	\$ (11.13) 0
62120	DENTAL-CLASS	\$ -	\$ 2.98	\$ -	\$ 2.98	\$ (2.98) 0
62210	SOC SEC-CER	\$ -	\$ 51.24	\$ -	\$ 93.11	\$ (93.11) 0
62220	SOC SEC-CLS	\$ -	\$ 181.08	\$ -	\$ 524.56	\$ (524.56) 0
62260	MEDICARE-CER	\$ -	\$ 11.97	\$ -	\$ 21.76	\$ (21.76) 0
62270	MEDICARE-CLS	\$ -	\$ 42.36	\$ -	\$ 122.69	\$ (122.69) 0
62310	TCHR RET-CER	\$ -	\$ 126.64	\$ -	\$ 229.59	\$ (229.59) 0
62320	TCHR RET-CLS	\$ -	\$ 32.32	\$ -	\$ 79.17	\$ (79.17) 0
62610	WC INS-CER	\$ -	\$ 1.87	\$ -	\$ 3.39	\$ (3.39) 0
62620	WC INS-CLS	\$ -	\$ 6.10	\$ -	\$ 18.49	\$ (18.49) 0
62910	OTHER BENEFIT-CERT	\$ -	\$ 0.35	\$ -	\$ 0.62	\$ (0.62) 0
62920	OTHER BENEFIT-CLS	\$ -	\$ 0.16	\$ -	\$ 0.16	\$ (0.16) 0
63310	CONF FEES-CERT	\$ 14,400.00	\$ -	\$ -	\$ 14,400.00	\$ - 100
63900	OTHR PROF SV	\$ 48,200.00	\$ 4,368.75	\$ -	\$ 10,828.58	\$ 37,371.42 22.47
64240	LAWN CARE	\$ 8,000.00	\$ -	\$ 8,885.14	\$ 1,440.98	\$ (2,326.12) 129.08
64310	R&M-BLDG/EQUIP	\$ 15,000.00	\$ 223.46	\$ 680.97	\$ 5,776.06	\$ 8,542.97 43.05
65310	TELEPHONE	\$ -	\$ 673.89	\$ -	\$ 1,940.52	\$ (1,940.52) 0
65320	POSTAGE	\$ -	\$ 18.59	\$ -	\$ 102.89	\$ (102.89) 0
65810	TRVL-CERT	\$ 3,000.00	\$ 264.46	\$ -	\$ 264.46	\$ 2,735.54 8.82
65820	TRAVEL-Classified	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00 0
65870	TRVL-NONEMPLOYEE	\$ 6,000.00	\$ 528.92	\$ -	\$ 528.92	\$ 5,471.08 8.82
65880	MEALS	\$ 6,000.00	\$ 244.20	\$ -	\$ 1,737.83	\$ 4,262.17 28.96
65900	MISC PUR SVC	\$ -	\$ -	\$ -	\$ 700.00	\$ (700.00) 0
66100	GEN SUPPLIES	\$ 166,600.00	\$ 9,464.95	\$ 10,779.67	\$ 24,400.19	\$ 131,420.14 21.12
67390	OTHER EQUIP	\$ 10,000.00	\$ 4,062.43	\$ -	\$ 7,284.74	\$ 2,715.26 72.85
68100	DUES & FEES	\$ 10,000.00	\$ 1,498.96	\$ -	\$ 6,276.46	\$ 3,723.54 62.76
		\$ 299,200.00	\$ 25,647.29	\$ 20,345.78	\$ 86,899.65	\$ 191,954.57 35.84%

BENTON SCHOOL DISTRICT
 ATHLETIC FUNDS
 REVENUE STATUS REPORT
 FOUR MONTHS ENDING OCTOBER 31,2016

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPT	RECEIVABLES	PER TO DATE RECEI	AVAILABLE BALANCE	YTD/ BUD
17110	ATHLETICS ADMISSIONS	\$ 181,000.00	\$ 1,625.00	\$ -	\$ 9,815.00	\$ 171,185.00	5.42
17111	FOOTBALL GATE	\$ -	\$ 27,477.00	\$ -	\$ 55,975.60	\$ (55,975.60)	0
17112	FOOTBALL RESERVED SEAT	\$ -	\$ -	\$ -	\$ 13,500.00	\$ (13,500.00)	0
17115	BASKETBALL SEASON PAS	\$ -	\$ 1,540.00	\$ -	\$ 1,540.00	\$ (1,540.00)	0
17118	VOLLEYBALL GATE	\$ -	\$ 2,957.00	\$ -	\$ 11,287.60	\$ (11,287.60)	0
17210	SCH SPONS SALES	\$ 35,000.00	\$ -	\$ -	\$ 28.62	\$ 34,971.38	0.08
17400	PUPIL FEES-LOCKERS/FIN	\$ 5,000.00	\$ 40.00	\$ -	\$ 315.00	\$ 4,685.00	6.3
19200	PRIVATE CONTRIBUTIONS	\$ 30,000.00	\$ 2,500.00	\$ -	\$ 32,500.00	\$ (2,500.00)	108.33
19900	MISC REV FR LOCAL SOUR	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	0
		\$ 286,000.00	\$ 36,139.00	\$ -	\$ 124,961.82	\$ 161,038.18	

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

Beginning Fund Balance 07/01/2016	\$ 123,373
Revenue Received Through 10/31/2016	\$ 389,495
Expenditures Through 10/31/2016	\$ (438,741)
Ending Fund Balance as of 10/31/2016	\$ 74,127
Encumbrances as of 10/31/2016	
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	30%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

BENTON SCHOOL DISTRICT
FOOD SERVICE FUNDS
EXPENDITURE STATUS REPORT
FOUR MONTHS ENDING OCTOBER 31,2016

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRA NCES	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61120	SAL-CLASS	\$ 689,436.27	\$ 72,438.88	\$ -	\$ 190,223.97	\$ 499,212.30	27.59
61220	SAL-CLS TEMP	\$ -	\$ 160.00	\$ -	\$ 328.00	\$ (328.00)	0.00
61720	SAL-CLS SUBS	\$ -	\$ 1,290.60	\$ -	\$ 3,310.29	\$ (3,310.29)	0.00
62120	DENTAL-CLASS	\$ 8,578.08	\$ 809.24	\$ -	\$ 2,709.95	\$ 5,868.13	31.59
62220	SOC SEC-CLS	\$ 42,745.06	\$ 4,437.93	\$ -	\$ 11,807.05	\$ 30,938.01	27.62
62270	MEDICARE-CLS	\$ 9,996.76	\$ 1,037.89	\$ -	\$ 2,761.22	\$ 7,235.54	27.62
62320	TCHR RET-CLS	\$ 96,521.07	\$ 10,344.56	\$ -	\$ 27,140.80	\$ 69,380.27	28.12
62620	WC INS-CLS	\$ 9,847.67	\$ 1,070.71	\$ -	\$ 2,652.16	\$ 7,195.51	26.93
62720	CLS HEALTH BENEFITS	\$ 26,662.80	\$ 3,555.04	\$ -	\$ 13,760.64	\$ 12,902.16	51.61
62721	CLS PREM ASSISTANCE EBD	\$ 1,463.16	\$ 90.76	\$ -	\$ 189.48	\$ 1,273.68	12.95
62920	OTHER BENEFIT-CLS	\$ 591.60	\$ 49.37	\$ -	\$ 177.13	\$ 414.47	29.94
63320	CONF FEES-CLASS	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	0.00
63590	OTHER TECH SVCS	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	0.00
63900	OTHR PROF SV	\$ 50.00	\$ -	\$ -	\$ 33.60	\$ 16.40	67.20
64310	R&M-BLDG/EQUIP	\$ 33,000.00	\$ 1,586.26	\$ -	\$ 4,855.34	\$ 28,144.66	14.71
65310	TELEPHONE	\$ 3,000.00	\$ 179.36	\$ -	\$ 406.39	\$ 2,593.61	13.55
65320	POSTAGE	\$ 400.00	\$ 145.77	\$ -	\$ 226.47	\$ 173.53	56.62
65520	COPIER CHRGS	\$ 3,500.00	\$ 390.22	\$ -	\$ 1,084.58	\$ 2,415.42	30.99
65820	TRAVEL-CLASSIFIED	\$ 3,000.00	\$ 56.28	\$ -	\$ 194.04	\$ 2,805.96	6.47
66100	GEN SUPPLIES	\$ 72,000.00	\$ 4,849.48	\$ 686.98	\$ 14,192.22	\$ 57,120.80	20.67
66120	COPIER SUP	\$ 400.00	\$ 47.89	\$ -	\$ 47.89	\$ 352.11	11.97
66121	CARTRIDGES	\$ 300.00	\$ -	\$ -	\$ 201.18	\$ 98.82	67.06
66260	GAS/DIESEL	\$ 107.25	\$ -	\$ -	\$ -	\$ 107.25	0.00
66300	FOOD	\$ 917,500.00	\$ 75,637.02	\$ -	\$ 143,766.41	\$ 773,733.59	15.67
67330	FURNITURE	\$ -	\$ -	\$ -	\$ 7,714.49	\$ (7,714.49)	0.00
67390	OTHER EQUIP	\$ 38,520.00	\$ 772.09	\$ 7,027.51	\$ 9,756.90	\$ 21,735.59	43.57
68100	DUES & FEES	\$ 7,000.00	\$ 585.84	\$ -	\$ 1,200.38	\$ 5,799.62	17.15
		\$ 1,973,619.72	\$ 179,535.19	\$ 7,714.49	\$ 438,740.58	\$ 1,527,164.65	0.22

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BENTON SCHOOL DISTRICT
 FOOD SERVICE FUNDS
 REVENUE STATUS REPORT
 FOUR MONTHS ENDING OCTOBER 31, 2016

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLE S	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
16110	SCHOOL LUNCH PROGRAM	\$ 234,656.57	\$ 19,632.96	\$ -	\$ 69,063.42	\$ 165,593.15	29.43
16120	SCHOOL BREAKFAST PROGRAM	\$ 60,703.03	\$ 4,713.00	\$ -	\$ 12,804.30	\$ 47,898.73	21.09
16190	OTHER DAILY SALES	\$ 172,846.22	\$ 24,220.99	\$ -	\$ 63,557.96	\$ 109,288.26	36.77
16215	ALA CAR-DIST WIDE	\$ 79,678.45	\$ 7,509.10	\$ -	\$ 19,158.25	\$ 60,520.20	24.04
16217	ALA CAR-BHS	\$ 331.01	\$ -	\$ -	\$ -	\$ 331.01	0
16220	ADULT	\$ 17,562.30	\$ 1,892.00	\$ -	\$ 4,671.50	\$ 12,890.80	26.6
16300	SPECIAL FUNCTIONS	\$ 1,054.54	\$ 84.00	\$ -	\$ 84.00	\$ 970.54	7.97
16900	OTHER FOOD SVS REVENUE	\$ 2,352.19	\$ 733.81	\$ -	\$ 1,659.60	\$ 692.59	70.56
32520	MATCHING (STATE)	\$ 13,665.49	\$ -	\$ -	\$ -	\$ 13,665.49	0
45510	FREE & REDUCED SECTION 1	\$ 855,878.09	\$ 175,150.42	\$ -	\$ 175,150.42	\$ 680,727.67	20.46
45512	LUNCH PAID - SECTION 4	\$ 25,610.22	\$ 5,001.72	\$ -	\$ 5,001.72	\$ 20,608.50	19.53
45520	BREAKFAST	\$ 214,965.21	\$ 38,343.48	\$ -	\$ 38,343.48	\$ 176,621.73	17.84
45561	REG COMMODITIES (DHS)	\$ 150,948.98	\$ -	\$ -	\$ -	\$ 150,948.98	0
45562	COMMODITIES (FF&V)	\$ 4,994.88	\$ -	\$ -	\$ -	\$ 4,994.88	0
52200	TRANS FROM OPERATING FUN	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	0
		\$ 1,850,247.18	\$ 277,281.48	\$ -	\$ 389,494.65	\$ 1,460,752.53	21.05%

BENTON SCHOOL DISTRICT
Federal Funds Monthly Financial Report
FOUR MONTHS ENDING OCTOBER 31,2016

Prior Year Carryover	\$ <u>201,926</u>
Year To Date Revenue Through 10/31/2016	\$ <u>469,453</u>
Year To Date Expenditures Through 10/31/2016	\$ <u>(618,959)</u>
Ending Fund Balance as of 10/31/2016	\$ <u>52,420</u>
Encumbrances	
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Detailed Statement of Changes in Fund Balances	
Percentage of Fiscal Year Elapsed	30%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

BENTON SCHOOL DISTRICT
 FEDERAL FUNDS
 EXPENDITURE STATUS REPORT
 FOUR MONTHS ENDING OCTOBER 31, 2016

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURE S	ENCUMBRAN CES OUTSTANDIN	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 808,989.70	\$ 61,035.08	\$ -	\$ 183,734.37	\$ 625,255.33	22.71
61112	STPND-CER	\$ 7,500.75	\$ 625.06	\$ -	\$ 2,514.61	\$ 4,986.14	33.52
61120	SAL-CLASS	\$ 317,897.32	\$ 27,079.32	\$ -	\$ 66,199.40	\$ 251,697.92	20.82
61210	SAL-CER TEMP	\$ 18,500.00	\$ 1,175.00	\$ -	\$ 2,225.00	\$ 16,275.00	12.03
62110	DENTAL-CERT	\$ 3,561.34	\$ 340.29	\$ -	\$ 882.03	\$ 2,679.31	24.77
62120	DENTAL-CLASS	\$ 4,797.40	\$ 380.79	\$ -	\$ 1,297.59	\$ 3,499.81	27.05
62210	SOC SEC-CER	\$ 50,075.41	\$ 3,768.96	\$ -	\$ 11,318.75	\$ 38,756.66	22.6
62220	SOC SEC-CLS	\$ 16,888.32	\$ 1,597.91	\$ -	\$ 3,992.02	\$ 12,896.30	23.64
62260	MEDICARE-CER	\$ 12,087.82	\$ 881.42	\$ -	\$ 2,647.07	\$ 9,440.75	21.9
62270	MEDICARE-CLS	\$ 3,949.71	\$ 373.66	\$ -	\$ 933.52	\$ 3,016.19	23.64
62310	TCHR RET-CER	\$ 196,968.25	\$ 8,796.91	\$ -	\$ 26,386.34	\$ 170,581.91	13.4
62320	TCHR RET-CLS	\$ 66,261.47	\$ 3,791.10	\$ -	\$ 9,267.90	\$ 56,993.57	13.99
62610	WC INS-CER	\$ 2,067.90	\$ 130.64	\$ -	\$ 391.82	\$ 1,676.08	18.95
62620	WC INS-CLS	\$ 566.28	\$ 56.34	\$ -	\$ 137.71	\$ 428.57	24.32
62710	CERT HEALTH BENEFITS	\$ 23,852.79	\$ 1,736.97	\$ -	\$ 5,027.47	\$ 18,825.32	21.08
62711	CRT PREMIUM ASSISTNCE	\$ 691.28	\$ 56.48	\$ -	\$ 191.58	\$ 499.70	27.71
62720	CLS HEALTH BENEFITS	\$ 15,468.00	\$ 1,031.00	\$ -	\$ 3,693.01	\$ 11,774.99	23.88
62721	CLS PREM ASSISTANCE EB	\$ 691.04	\$ 55.08	\$ -	\$ 90.52	\$ 600.52	13.1
62910	OTHER BENEFIT-CERT	\$ 312.56	\$ 23.70	\$ -	\$ 66.89	\$ 245.67	21.4
62920	OTHER BENEFIT-CLS	\$ 254.32	\$ 20.74	\$ -	\$ 61.06	\$ 193.26	24.01
63220	CERT SUB-KELLY	\$ 500.00	\$ 429.98	\$ -	\$ 662.34	\$ (162.34)	132.47
63221	CLASS SUBS-KELLY SVCS	\$ 1,000.00	\$ 272.25	\$ -	\$ 657.43	\$ 342.57	65.74
63223	SUB-SCH BSNS-CERT	\$ 6,500.00	\$ 286.65	\$ -	\$ 484.30	\$ 6,015.70	7.45
63310	CONF FEES-CERT	\$ 107,824.13	\$ 485.00	\$ -	\$ 4,454.00	\$ 103,370.13	4.13
63320	CONF FEES-CLASS	\$ 13,500.00	\$ -	\$ -	\$ 125.00	\$ 13,375.00	0.93
63410	PUPIL SERVICES	\$ 8,000.00	\$ -	\$ -	\$ 40.00	\$ 7,960.00	0.5
63490	OTHER PROFESSIONAL SV	\$ 4,500.00	\$ 245.36	\$ -	\$ 2,671.58	\$ 1,828.42	59.37

63590	OTHER TECH SVCS	\$ 37,400.00	\$ 2,552.78	\$ -	\$ 18,732.78	\$ 18,667.22	50.09
63900	OTHR PROF SV	\$ 69,622.31	\$ 1,529.80	\$ -	\$ 28,991.40	\$ 40,630.91	41.64
63910	STAFF DEV	\$ 1,250.00	\$ -	\$ 1,750.00	\$ -	\$ (500.00)	140
64310	R&M-BLDG/EQUIP	\$ 2,515.00	\$ -	\$ -	\$ -	\$ 2,515.00	0
65310	TELEPHONE	\$ 2,800.00	\$ 332.30	\$ -	\$ 716.34	\$ 2,083.66	25.58
65320	POSTAGE	\$ 3,000.00	\$ 15.51	\$ -	\$ 92.51	\$ 2,907.49	3.08
65500	PRINTING	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	0
65810	TRVL-CERT	\$ 15,500.00	\$ 3,007.20	\$ -	\$ 6,979.90	\$ 8,520.10	45.03
65820	TRAVEL-CLASSIFIED	\$ 4,500.00	\$ -	\$ -	\$ 1,406.15	\$ 3,093.85	31.25
65870	TRVL-NONEMPLOYEE	\$ -	\$ 12.58	\$ -	\$ 88.14	\$ (88.14)	0
65910	SVS PURCHASED LOCALLY	\$ 47,140.00	\$ -	\$ -	\$ 46,360.00	\$ 780.00	98.35
66100	GEN SUPPLIES	\$ 168,270.93	\$ 7,325.94	\$ 1,048.66	\$ 44,402.30	\$ 122,819.97	27.01
66120	COPIER SUP	\$ -	\$ 47.89	\$ -	\$ 47.89	\$ (47.89)	0
66121	CARTRIDGES	\$ 2,800.00	\$ 176.79	\$ -	\$ 883.30	\$ 1,916.70	31.55
66260	GAS/DIESEL	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0
66410	TEXTBOOKS	\$ 5,000.00	\$ -	\$ -	\$ 2,659.89	\$ 2,340.11	53.2
66430	PERIODICALS	\$ -	\$ 379.87	\$ -	\$ 379.87	\$ (379.87)	0
66510	SOFTWARE	\$ 6,600.00	\$ 2,248.67	\$ 14,299.50	\$ 2,648.67	\$ (10,348.17)	256.79
66527	TECH SUPPL<\$1000	\$ 103,692.06	\$ 5,622.70	\$ 15,577.14	\$ 69,747.46	\$ 18,367.46	82.29
67310	MACHINERY	\$ 16,000.00	\$ -	\$ -	\$ -	\$ 16,000.00	0
67320	VEHICLES	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	0
67340	TECH EQUIP	\$ 105,300.00	\$ 43,465.13	\$ 3,193.70	\$ 64,392.68	\$ 37,713.62	64.18
68100	DUES & FEES	\$ 3,284.00	\$ -	\$ -	\$ 205.00	\$ 3,079.00	6.24
68400	INDIR COST	\$ 18,500.00	\$ -	\$ -	\$ -	\$ 18,500.00	0
68900	MISC.EXP	\$ 500.00	\$ -	\$ -	\$ 71.50	\$ 428.50	14.3
		\$ 2,408,130.09	\$ 181,392.85	\$ 35,869.00	\$ 618,959.09	\$ 1,753,302.00	27.19%

BENTON SCHOOL DISTRICT
 FEDERAL FUNDS
 REVENUE STATUS REPORT
 FOUR MONTHS ENDING OCTOBER 31,2016

ACCOUNT	----- TITLE ---- --	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
43160	ROTC	\$ 78,038.00	\$ 6,503.17	\$ -	\$ 26,012.68	\$ 52,025.32	33.33
45110	ESEA TITLE I REGI	\$ 704,148.25	\$ 11,257.99	\$ -	\$ 156,070.41	\$ 548,077.84	22.16
45310	VOC BASIC GRNT	\$ 49,677.00	\$ -	\$ -	\$ -	\$ 49,677.00	0
45613	VIB PASSTHRU	\$ 1,159,960.26	\$ 13,982.31	\$ -	\$ 189,480.95	\$ 970,479.31	16.34
45650	MEDICAID	\$ 20,000.00	\$ 4,615.48	\$ -	\$ 10,749.47	\$ 9,250.53	53.75
45913	MEDICAID ADM C	\$ 100,000.00	\$ 33,449.90	\$ -	\$ 33,449.90	\$ 66,550.10	33.45
45925	TITLE II-A	\$ 350,999.00	\$ -	\$ -	\$ 49,732.28	\$ 301,266.72	14.17
45935	ENG LAND ACQ-T	\$ 29,288.40	\$ 1,280.00	\$ -	\$ 3,957.16	\$ 25,331.24	13.51
		\$ 2,492,110.91	\$ 71,088.85	\$ -	\$ 469,452.85	\$ 2,022,658.06	18.84%

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	REVENUE	EXPEND	EXPENDITUR	END BALANCE
6430	ROTC	\$ 22,344.87	\$ 26,012.68	\$ -	\$ -	\$ 20,993.09	\$ 27,364.46
6501	TITLE I	\$ -	\$ 156,070.41	\$ -	\$ -	\$ 244,131.10	\$ (88,060.69)
6516	TITLE I-PART A-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6570	CARL PERKINS	\$ 3,653.91	\$ -	\$ -	\$ -	\$ -	\$ 3,653.91
6571	CARL PERKINS-L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6702	TITLE VI-B	\$ -	\$ 189,480.95	\$ -	\$ -	\$ 250,423.92	\$ (60,942.97)
6750	MEDCAID REIMB	\$ 24,236.45	\$ 10,749.47	\$ -	\$ -	\$ 1,952.23	\$ 33,033.69
6752	ARMAC	\$ 151,690.07	\$ 33,449.90	\$ -	\$ -	\$ 30,072.69	\$ 155,067.28
6756	TITLE II-A	\$ -	\$ 49,732.28	\$ -	\$ -	\$ 66,306.52	\$ (16,574.24)
6761	TITLE III-ENG LA	\$ -	\$ 3,957.16	\$ -	\$ -	\$ 5,079.54	\$ (1,122.38)
TOTAL REPORT		\$ 201,925.30	\$ 469,452.85	\$ -	\$ -	\$ 618,959.09	\$ 52,419.06

BENTON SCHOOL DISTRICT
Unrestricted Building Fund (3000) Monthly Financial Report
FOUR MONTHS ENDING OCTOBER 31, 2016

	As of	
	<u>10/31/2016</u>	
Beginning Fund Balance 07/01/2016	\$	9,334,181
Revenue Received Through 10/31/2016	\$	1,288,175
- Expenditures Through 10/31/2016	\$	(2,361,355)
Ending Fund Balance 10/31/2016	\$	8,261,002
Encumbrances 10/31/16	\$	-
Attachments:		
Revenue Status Report		
Expenditure Status Report		
Ending Fund Balance Report		
Percentage of Fiscal Year Elapsed		30%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)		

FUND/S F	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON- EXPEND	EXPENDITURES	END BALANCE
3000	UNRESTRICTED BLDG FU	\$ 7,083,462.90	\$ -	\$ -	\$ -	\$ 1,517,653.83	\$ 5,565,809.07
3002	QSCB - RESTRICTED	\$ 2,236,849.40	\$ 42,555.08	\$ 401,918.92	\$ -	\$ -	\$ 2,681,323.40
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	\$ -	\$ -	\$ -	\$ -	\$ 13,869.05
3404	FACILITIES PARTNERSH	\$ -	\$ 843,700.92	\$ -	\$ -	\$ 843,700.92	\$ -
		\$ 9,334,181.35	\$ 886,256.00	\$ 401,918.92	\$ -	\$ 2,361,354.75	\$ 8,261,001.52

\$ -

TOTAL REPORT WITHOUT SINKING FUND BALANCE

\$ 5,579,678.12

*RESTRICTED (SINKING FUND) NOT AVAILABLE

BUILDING FUND EXPENDITURES

TWO MONTHS ENDING AUGUST 31, 2016

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

FUND 3005 UNRESTRICTED BLDG FUND-DEFER			

FUND 3300 BOND REFUND SAVINGS			

FUND 3404 FACILITIES PARTNERSHIP			

TOTAL ALL FUNDS	2,361,354.75
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