

BENTON SCHOOL DISTRICT
Salary, Operating and Debt Service Funds Monthly Financial Report
Eight Months Ending February 28, 2017

	As of
	<u>2/28/2017</u>
Beginning Fund Balance, July 1, 2016	\$ 4,500,000
+ Revenue Received Through 02/28//2017	\$ 57,352,919
- Expenditures Through 02/28/2017	\$ (56,230,891)
Ending Fund Balance 02/28/2017	\$ 5,622,028
Encumbrances at 02/28/2017	
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
Percentage of Fiscal Year Elapsed	67%
(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
Eight MONTHS ENDING February 28, 2017

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURE S	ENCUMBRANC ES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 18,314,053	\$ 1,502,650	\$ -	\$ 10,815,416	\$ 7,498,636	59.06
61112	STPND-CER	\$ 144,800	\$ 5,014	\$ -	\$ 62,190	\$ 82,610	42.95
61120	SAL-CLASS	\$ 4,293,526	\$ 372,335	\$ -	\$ 2,722,520	\$ 1,571,005	63.41
61122	STPND-CLA	\$ 12,016	\$ 1,455	\$ -	\$ 18,185	\$ (6,169)	151.34
61210	SAL-CER TEMP	\$ 31,800	\$ 863	\$ -	\$ 4,231	\$ 27,569	13.3
61220	SAL-CLS TEMP	\$ 80,000	\$ 2,953	\$ -	\$ 50,645	\$ 29,355	63.31
61511	ATTEND INCENTIVE-CERT	\$ 14,000	\$ 70	\$ -	\$ 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	\$ 2,939	\$ -	\$ 15,418	\$ 34,582	30.84
61810	CER UNUSED SL	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	0
61819	CERT UNUSED SL SEPARAT	\$ 33,000	\$ -	\$ -	\$ -	\$ 33,000	0
61820	CLS UNUSED SL	\$ 7,000	\$ 421	\$ -	\$ 10,596	\$ (3,596)	151.37
61829	CLS UNUSED SL SEPARATE	\$ 9,000	\$ -	\$ -	\$ 6,585	\$ 2,415	73.17
61859	CERT UNUSED PSNL SEPAR	\$ 1,600	\$ -	\$ -	\$ -	\$ 1,600	0
61869	CLS UNUSED PSNL SEPARA	\$ 500	\$ -	\$ -	\$ -	\$ 500	0
62110	DENTAL-CERT	\$ 121,007	\$ 9,796	\$ -	\$ 69,601	\$ 51,406	57.52
62120	DENTAL-CLASS	\$ 47,044	\$ 3,959	\$ -	\$ 31,065	\$ 15,979	66.03
62210	SOC SEC-CER	\$ 1,140,444	\$ 89,446	\$ -	\$ 644,824	\$ 495,620	56.54
62220	SOC SEC-CLS	\$ 263,390	\$ 22,221	\$ -	\$ 166,645	\$ 96,745	63.27
62260	MEDICARE-CER	\$ 267,391	\$ 20,919	\$ -	\$ 151,225	\$ 116,167	56.56
62270	MEDICARE-CLS	\$ 61,599	\$ 5,197	\$ -	\$ 38,974	\$ 22,626	63.27
62310	TCHR RET-CER	\$ 2,582,185	\$ 213,325	\$ -	\$ 1,540,747	\$ 1,041,439	59.67
62320	TCHR RET-CLS	\$ 574,474	\$ 50,402	\$ -	\$ 370,218	\$ 204,256	64.44
62510	UNEMPLY-CER	\$ 12,000	\$ -	\$ -	\$ 2,856	\$ 9,144	23.8
62520	UNEMPLY-CLS	\$ 9,000	\$ -	\$ -	\$ 1,769	\$ 7,231	19.66
62610	WC INS-CER	\$ 38,324	\$ 3,139	\$ -	\$ 22,652	\$ 15,672	59.11
62620	WC INS-CLS	\$ 31,449	\$ 2,844	\$ -	\$ 22,261	\$ 9,188	70.78

62710	CERT HEALTH BENEFITS	\$ 730,131	\$ 60,919	\$ -	\$ 425,883	\$ 304,248	58.33
62711	CRT PREMIUM ASSISTNCE	\$ 26,079	\$ 2,289	\$ -	\$ 16,303	\$ 9,776	62.51
62720	CLS HEALTH BENEFITS	\$ 190,621	\$ 23,491	\$ -	\$ 181,140	\$ 9,482	95.03
62721	CLS PREM ASSISTANCE EB	\$ 10,443	\$ 971	\$ -	\$ 6,436	\$ 4,007	61.63
62820	PUBLIC RET-CLS	\$ 3,722	\$ 198	\$ -	\$ 2,416	\$ 1,306	64.92
62910	OTHER BENEFIT-CERT	\$ 6,928	\$ 415	\$ -	\$ 3,697	\$ 3,231	53.37
62920	OTHER BENEFIT-CLS	\$ 2,744	\$ 182	\$ -	\$ 1,696	\$ 1,049	61.78
63210	INSTRUCTIONAL	\$ 20,000	\$ 600	\$ -	\$ 26,750	\$ (6,750)	133.75
63220	CERT SUB-KELLY	\$ 346,253	\$ 40,088	\$ -	\$ 181,093	\$ 165,160	52.3
63221	CLASS SUBS-KELLY SVCS	\$ 70,686	\$ 4,414	\$ -	\$ 32,042	\$ 38,644	45.33
63223	SUB-SCH BSNS-CERT	\$ 110,133	\$ 15,770	\$ -	\$ 55,254	\$ 54,879	50.17
63230	CONSULTING-EDUC.	\$ 8,900	\$ -	\$ -	\$ 9,922	\$ (1,022)	111.48
63310	CONF FEES-CERT	\$ 97,872	\$ 9,074	\$ 1,221	\$ 53,253	\$ 43,398	55.66
63320	CONF FEES-CLASS	\$ 15,134	\$ 360	\$ -	\$ 2,234	\$ 12,901	14.76
63410	PUPIL SERVICES	\$ 76,754	\$ 4,318	\$ -	\$ 36,479	\$ 40,275	47.53
63430	ACCOUNTING	\$ 2,200	\$ -	\$ -	\$ -	\$ 2,200	0
63431	FINANCIAL AUDITS	\$ 10,250	\$ -	\$ -	\$ 8,300	\$ 1,950	80.98
63440	LEGAL	\$ 4,400	\$ -	\$ -	\$ -	\$ 4,400	0
63441	LITIGATION-DEF OF DIST	\$ 2,680	\$ -	\$ -	\$ 5,859	\$ (3,179)	218.62
63444	LEGAL-CONTRACT PREP	\$ 3,125	\$ -	\$ -	\$ 1,250	\$ 1,875	40
63445	LEGAL-RESEARCH/OPINIO	\$ 11,830	\$ 833	\$ -	\$ 4,876	\$ 6,954	41.21
63470	ARCHITECTURAL	\$ -	\$ -	\$ -	\$ 3,000	\$ (3,000)	0
63490	OTHER PROFESSIONAL SV	\$ 16,894	\$ -	\$ -	\$ 3,207	\$ 13,687	18.98
63590	OTHER TECH SVCS	\$ 197,913	\$ 504	\$ 21,420	\$ 55,829	\$ 120,664	39.03
63900	OTHR PROF SV	\$ 118,490	\$ 11,664	\$ -	\$ 45,584	\$ 72,906	38.47
63910	STAFF DEV	\$ 500	\$ -	\$ -	\$ -	\$ 500	0
64110	WATER/SEWER	\$ 78,050	\$ 5,580	\$ -	\$ 42,508	\$ 35,542	54.46
64210	TRASH DISPSL	\$ 41,850	\$ 4,997	\$ -	\$ 18,577	\$ 23,273	44.39
64240	LAWN CARE	\$ 56,550	\$ -	\$ -	\$ 35,425	\$ 21,125	62.64
64310	R&M-BLDG/EQUIP	\$ 429,461	\$ 9,396	\$ -	\$ 268,642	\$ 160,820	62.55
64315	PEST CONTROL	\$ 15,275	\$ 1,042	\$ -	\$ 17,710	\$ (2,435)	115.94
64320	R&M- TECH EQUIP	\$ 1,583	\$ 327	\$ -	\$ 427	\$ 1,156	26.97
64410	LAND & BLDGS	\$ 53,000	\$ 7,500	\$ -	\$ 22,500	\$ 30,500	42.45
64420	RENTAL-EQUIP	\$ 1,000	\$ -	\$ -	\$ 575	\$ 425	57.49
64900	OTHR PROP SV	\$ 314,795	\$ 162	\$ -	\$ 245,214	\$ 69,581	77.9
65210	PROPERTY INS	\$ 180,000	\$ -	\$ -	\$ 166,980	\$ 13,020	92.77

65220	LIAB INS	\$ 10,770	\$ 11,374	\$ -	\$ 11,374	\$ (604)	105.61
65230	FIDELITY BOND	\$ 100	\$ -	\$ -	\$ 100	\$ -	100
65240	FLEET INS	\$ 11,500	\$ -	\$ -	\$ 10,946	\$ 554	95.18
65250	ACCIDENT INS	\$ 225	\$ -	\$ -	\$ 8,582	\$ (8,357)	3814.24
65290	OTHER INS	\$ 13,040	\$ -	\$ -	\$ 12,292	\$ 748	94.26
65310	TELEPHONE	\$ 85,541	\$ 9,729	\$ -	\$ 56,649	\$ 28,891	66.22
65320	POSTAGE	\$ 25,423	\$ 1,920	\$ 15	\$ 13,732	\$ 11,676	54.07
65330	NTWK/INTERNET SVC	\$ 3,013	\$ 174	\$ -	\$ 1,451	\$ 1,562	48.16
65331	BROADBAND	\$ 53,044	\$ 4,194	\$ -	\$ 46,772	\$ 6,272	88.18
65400	ADVERTISING	\$ 18,650	\$ 511	\$ -	\$ 5,112	\$ 13,538	27.41
65500	PRINTING	\$ 1,525	\$ 300	\$ -	\$ 1,130	\$ 395	74.1
65520	COPIER CHRGS	\$ 201,027	\$ 16,622	\$ -	\$ 107,947	\$ 93,080	53.7
65530	PRINTER SVCS	\$ 23,374	\$ 1,985	\$ -	\$ 11,449	\$ 11,925	48.98
65610	TUITION	\$ 145,438	\$ -	\$ -	\$ 43,875	\$ 101,563	30.17
65810	TRVL-CERT	\$ 24,159	\$ 324	\$ -	\$ 18,596	\$ 5,563	76.97
65820	TRAVEL-CLASSIFIED	\$ 12,288	\$ 58	\$ -	\$ 2,185	\$ 10,103	17.78
65870	TRVL-NONEMPLOYEE	\$ 4,379	\$ 94	\$ 800	\$ 3,714	\$ (135)	103.09
65900	MISC PUR SVC	\$ 8,409	\$ 65	\$ -	\$ 8,012	\$ 396	95.29
65910	SVS PURCHASED LOCALLY	\$ -	\$ -	\$ -	\$ 500	\$ (500)	0
66100	GEN SUPPLIES	\$ 875,969	\$ 38,911	\$ 21,606	\$ 453,272	\$ 401,091	54.21
66110	ACT 756 SUP	\$ 60,285	\$ 714	\$ 1,084	\$ 48,244	\$ 10,957	81.83
66111	ENERGY SAVING INCENTIV	\$ 6,500	\$ -	\$ -	\$ -	\$ 6,500	0
66120	COPIER SUP	\$ 116,748	\$ (9)	\$ -	\$ 45,371	\$ 71,377	38.86
66121	CARTRIDGES	\$ 9,213	\$ -	\$ -	\$ 1,301	\$ 7,912	14.13
66140	MUSIC	\$ 6,400	\$ 2,205	\$ -	\$ 6,372	\$ 28	99.57
66210	NAT.GAS	\$ 140,450	\$ 12,173	\$ -	\$ 42,173	\$ 98,277	30.03
66220	ELECTRICITY	\$ 681,200	\$ 52,611	\$ -	\$ 362,017	\$ 319,183	53.14
66260	GAS/DIESEL	\$ 158,400	\$ 6,940	\$ -	\$ 53,451	\$ 104,948	33.74
66410	TEXTBOOKS	\$ 96,776	\$ -	\$ -	\$ 80,537	\$ 16,238	83.22
66420	LIBR BOOKS	\$ 44,008	\$ 1,424	\$ 3,238	\$ 21,142	\$ 19,628	55.4
66421	E-BOOKS LIBRARY	\$ 600	\$ -	\$ -	\$ -	\$ 600	0
66430	PERIODICALS	\$ 10,218	\$ 1,031	\$ -	\$ 7,853	\$ 2,365	76.85
66440	AUDIOVISUAL	\$ 668	\$ -	\$ -	\$ 395	\$ 273	59.19
66510	SOFTWARE	\$ 299,056	\$ 1,356	\$ 55	\$ 123,201	\$ 175,800	41.21
66521	PROJECTORS LAMPS	\$ 3,732	\$ 787	\$ 1,404	\$ 2,289	\$ 39	98.97
66527	TECH SUPPL<\$1000	\$ 343,099	\$ (176,195)	\$ 46,828	\$ 173,912	\$ 122,359	64.34

66900	OTHER SUPPLIES & MATE	\$ 3,598	\$ -	\$ -	\$ 498	\$ 3,100	13.84
66910	UNIFORMS	\$ 6,900	\$ 8	\$ -	\$ 4,076	\$ 2,824	59.08
66999	ASSETS<\$1000.00	\$ 54,219	\$ 387	\$ -	\$ 79,589	\$ (25,369)	146.79
67310	MACHINERY	\$ 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	\$ (86,149)	\$ 24,903	\$ 220,339	\$ 23,276	91.33
67390	OTHER EQUIP	\$ 209,401	\$ -	\$ 2,460	\$ 51,998	\$ 154,943	26.01
68100	DUES & FEES	\$ 93,145	\$ 4,799	\$ 75	\$ 52,212	\$ 40,858	56.14
68101	LICENSE RENWL FEE-TCHR	\$ 7,000	\$ -	\$ -	\$ 5,775	\$ 1,225	82.5
68102	CLASSIFIED LICENSURE RE	\$ 150	\$ -	\$ -	\$ -	\$ 150	0
68300	INTEREST	\$ 2,355,470	\$ -	\$ -	\$ 2,025,648	\$ 329,822	86
68900	MISC.EXP	\$ -	\$ -	\$ -	\$ 4,540	\$ (4,540)	0
68901	TRIP CHARGES	\$ 1,526	\$ -	\$ -	\$ 1,526	\$ -	100
69100	PRINC PAYMNT	\$ 2,626,736	\$ 308,951	\$ -	\$ 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 FUND	\$ 6,660	\$ -	\$ -	\$ -	\$ 6,660	0
69332	TRF TO QSCB BLDG FUND	\$ 444,474	\$ -	\$ -	\$ -	\$ 444,474	0
69380	TO FS FUND	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	0
TOTAL REPC		\$ 42,150,379	\$ 2,732,333	\$ 230,883	\$ 25,891,687	\$ 16,027,809	56%

BENTON SCHOOL DISTRICT							
SALARY, OPERATING AND DEBT SERVICE FUNDS							
REVENUE STATUS REPORT							
Eight MONTHS ENDING February 28, 2017							
ACCOU NT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVAB LES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	\$ 7,785,558	\$ -	\$ -	\$ 7,983,318	\$ (197,760)	102.54
11115	PROP TAX RELIEF,CURRENT	\$ 833,587	\$ -	\$ -	\$ 749,199	\$ 84,387	89.88
11120	PROPERTY TAX-40% PULLBAC	\$ 5,764,446	\$ -	\$ -	\$ -	\$ 5,764,446	0
11125	PROP TAX RELIEF-40% PULL	\$ 1,246,913	\$ 188,282	\$ -	\$ 691,633	\$ 555,280	55.47
11140	PROPERTY TAX-DELINQUENT	\$ 814,521	\$ 80,915	\$ -	\$ 619,600	\$ 194,921	76.07
11150	EXCESS COMMISSION	\$ 28,068	\$ 23,294	\$ -	\$ 28,711	\$ (643)	102.29
11160	LAND REDEMPTION	\$ 104,426	\$ 254	\$ -	\$ 30,331	\$ 74,096	29.05
11400	PENALTIES/INTEREST ON TA	\$ 1,228	\$ -	\$ -	\$ 853	\$ 375	69.44
11500	INT-UNAPPORT PROP TAXES	\$ 4,555	\$ -	\$ -	\$ 4,781	\$ (225)	104.95
15100	INTEREST ON INVESTMENTS	\$ 55,000	\$ 4,517	\$ -	\$ 37,982	\$ 17,018	69.06
19130	LEA BUILDGS & FACILITIES	\$ 21,000	\$ 2,338	\$ -	\$ 10,963	\$ 10,038	52.2
19800	REFUNDS OF PRIOR YR EXPE	\$ -	\$ 15,315	\$ -	\$ 15,882	\$ (15,882)	0
19900	MISC REV FR LOCAL SOURCE	\$ -	\$ 1,551	\$ -	\$ 5,450	\$ (5,450)	0
31101	FOUNDATION FUNDING	\$ 23,135,624	\$ 2,103,239	\$ -	\$ 14,722,670	\$ 8,412,954	63.64
31450	STUDENT GROWTH	\$ -	\$ -	\$ -	\$ 160,760	\$ (160,760)	0
32232	SCH RECOGNITION AWARDS	\$ -	\$ 176,750	\$ -	\$ 176,750	\$ (176,750)	0
32250	PQE INDUCTION/MENTORING	\$ 11,800	\$ -	\$ -	\$ -	\$ 11,800	0
32252	TESS AND LEADS	\$ 17,584	\$ -	\$ -	\$ 17,584	\$ (0)	100
32256	PROFESSIONAL DEVELOPMENT	\$ 130,283	\$ -	\$ -	\$ 130,283	\$ -	100
32310	HAND CHILD-SUPV/EXTEND Y	\$ 19,000	\$ -	\$ -	\$ -	\$ 19,000	0
32314	SPED EXT SCH YR	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	0
32355	SPEC ED-CATASTROPHIC OCC	\$ 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)	112.56
32381	NSLA STATE AID	\$ 1,104,600	\$ 100,418	\$ -	\$ 702,926	\$ 401,674	63.64
32415	SEC VOC CNTR	\$ 145,438	\$ -	\$ -	\$ 109,078	\$ 36,360	75

32710	AR BETTER CHANCE(ABC)GRN	\$ 84,000	\$ 8,400	\$ -	\$ 67,200	\$ 16,800	80
32915	DEBT SERV SUPPLEMENT	\$ 240,125	\$ -	\$ -	\$ 240,125	\$ -	100
43980	INTEREST REBATE QSCB	\$ 405,343	\$ -	\$ -	\$ 202,419	\$ 202,924	49.94
51100	BONDED INDEBTEDNESS	\$ -	\$ -	\$ -	\$ 258	\$ (258)	0
52900	INDIRECT COST	\$ 18,500	\$ -	\$ -	\$ -	\$ 18,500	0
	Total Report	\$ 42,399,227	\$ 2,705,273	\$ -	\$ 27,013,715	\$ 15,385,512	

BENTON SCHOOL DISTRICT
SALARY, OPERATING AND DEBT SERVICE FUNDS

BENTON SCHOOL DISTRICT
SALARY, OPERATING AND DEBT SERVICE FUNDS
February 28, 2017

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	\$ 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	
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
EIGHT MONTHS ENDING FEBRUARY 28,2017

	As of
	<u>2/28/2017</u>
Beginning Fund Balance 07/01/2016	\$ <u>200,078</u>
Revenue Through 02/28/2017	\$ <u>241,204</u>
Expenditures Through 02/28/2017	\$ <u>(149,612)</u>
Ending Fund Balance Through 02/28/2017	\$ <u>291,670</u>
Outstanding Encumbrances Through 02/28/2017	
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	58%
(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
EIGHT MONTHS ENDING FEBRUARY 28, 2017

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61122	STPND-CLA	\$ 9,000	\$ 1,920	\$ -	\$ 17,391	\$ (8,391)	193.23
62110	DENTAL-CERT	\$ -	\$ 7	\$ -	\$ 28	\$ (28)	0
62120	DENTAL-CLASS	\$ -	\$ 2	\$ -	\$ 16	\$ (16)	0
62210	SOC SEC-CER	\$ -	\$ 62	\$ -	\$ 238	\$ (238)	0
62220	SOC SEC-CLS	\$ -	\$ 54	\$ -	\$ 819	\$ (819)	0
62260	MEDICARE-CER	\$ -	\$ 14	\$ -	\$ 56	\$ (56)	0
62270	MEDICARE-CLS	\$ -	\$ 13	\$ -	\$ 192	\$ (192)	0
62310	TCHR RET-CER	\$ -	\$ 145	\$ -	\$ 609	\$ (609)	0
62320	TCHR RET-CLS	\$ -	\$ 48	\$ -	\$ 192	\$ (192)	0
62610	WC INS-CER	\$ -	\$ 2	\$ -	\$ 8	\$ (8)	0
62620	WC INS-CLS	\$ -	\$ 2	\$ -	\$ 28	\$ (28)	0
62910	OTHER BENEFIT-CERT	\$ -	\$ 0	\$ -	\$ 1	\$ (1)	0
62920	OTHER BENEFIT-CLS	\$ -	\$ 0	\$ -	\$ 1	\$ (1)	0
63310	CONF FEES-CERT	\$ 14,400	\$ -	\$ -	\$ 14,400	\$ -	100
63900	OTHR PROF SV	\$ 48,200	\$ 4,382	\$ -	\$ 22,977	\$ 25,223	47.67
64240	LAWN CARE	\$ 8,000	\$ 862	\$ 4,028	\$ 6,669	\$ (2,697)	133.71
64310	R&M-BLDG/EQUIP	\$ 15,000	\$ 339	\$ 8,320	\$ 7,438	\$ (758)	105.05
64900	OTHR PROP SV	\$ -	\$ -	\$ -	\$ 630	\$ (630)	0
65310	TELEPHONE	\$ -	\$ 621	\$ -	\$ 4,336	\$ (4,336)	0
65320	POSTAGE	\$ -	\$ 13	\$ -	\$ 116	\$ (116)	0
65810	TRVL-CERT	\$ 3,000	\$ 2,032	\$ -	\$ 2,296	\$ 704	76.54
65820	TRAVEL-CLASSIFIED	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	0
65870	TRVL-NONEMPLOYEE	\$ 6,000	\$ -	\$ -	\$ 529	\$ 5,471	8.82
65880	MEALS	\$ 6,000	\$ 540	\$ -	\$ 3,846	\$ 2,154	64.1
65900	MISC PUR SVC	\$ -	\$ -	\$ -	\$ 700	\$ (700)	0
66100	GEN SUPPLIES	\$ 166,600	\$ 10,123	\$ 9,376	\$ 49,022	\$ 108,202	35.05

66260	GAS/DIESEL	\$ -	\$ -	\$ -	\$ 45	\$ (45)	0
66999	ASSETS<\$1000.00	\$ -	\$ -	\$ 4,791	\$ -	\$ (4,791)	0
67390	OTHER EQUIP	\$ 10,000	\$ -	\$ 7,825	\$ 7,285	\$ (5,110)	151.1
68100	DUES & FEES	\$ 10,000	\$ 1,248	\$ -	\$ 9,743	\$ 257	97.43
TOTAL REP		\$ 299,200	\$ 22,429	\$ 34,340	\$ 149,612	\$ 115,249	61%

BENTON SCHOOL DISTRICT
 ATHLETIC FUNDS
 REVENUE STATUS REPORT
 EIGHT MONTHS ENDING FEBRUARY 28,2017

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
17110	ATHLETICS ADMISSIONS	\$ 181,000	\$ 540	\$ -	\$ 10,920	\$ 170,080	6.03
17111	FOOTBALL GATE	\$ -	\$ -	\$ -	\$ 124,894	\$ (124,894)	0
17112	FOOTBALL RESERVED SEAT	\$ -	\$ -	\$ -	\$ 13,500	\$ (13,500)	0
17113	BASKETBALL GATE	\$ -	\$ 11,267	\$ -	\$ 35,019	\$ (35,019)	0
17114	BASEBALL GATE	\$ -	\$ 1,931	\$ -	\$ 1,931	\$ (1,931)	0
17115	BASKETBALL SEASON PASS	\$ -	\$ -	\$ -	\$ 3,616	\$ (3,616)	0
17116	SOFTBALL GATE	\$ -	\$ 308	\$ -	\$ 308	\$ (308)	0
17117	SOCCER GATE	\$ -	\$ 536	\$ -	\$ 536	\$ (536)	0
17118	VOLLEYBALL GATE	\$ -	\$ -	\$ -	\$ 11,288	\$ (11,288)	0
17210	SCH SPONS SALES	\$ 35,000	\$ 13	\$ -	\$ 1,886	\$ 33,114	5.39
17400	PUPIL FEES-LOCKERS/FIN	\$ 5,000	\$ -	\$ -	\$ 425	\$ 4,575	8.5
19200	PRIVATE CONTRIBUTIONS	\$ 30,000	\$ 4,381	\$ -	\$ 36,881	\$ (6,881)	122.94
19900	MISC REV FR LOCAL SOUR	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	0
	TOTAL REPORT	\$ 286,000	\$ 18,976	\$ -	\$ 241,204	\$ 44,796	84%

BENTON SCHOOL DISTRICT
Food Service Fund (8000) Monthly Financial Report
EIGHT MONTHS ENDING FEBRUARY 28, 2017

Beginning Fund Balance 07/01/2016	\$ 123,372.54
Revenue Received Through 02/28/2017	\$ 1,090,749.30
Expenditures Through 02/28/2017	\$ (1,046,104.08)
Ending Fund Balance as of 02/28/2017	\$ 168,017.76
Encumbrances as of 02/28/2017	
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	58%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

BENTON SCHOOL DISTRICT
FOOD SERVICE FUNDS
EXPENDITURE STATUS REPORT
EIGHT MONTHS ENDING FEBRUARY 28,2017

ACCOU NT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRA NCES	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61120	SAL-CLASS	\$ 689,436	\$ 68,287	\$ -	\$ 439,225	\$ 250,211	63.71
61220	SAL-CLS TEMP	\$ -	\$ 162	\$ -	\$ 869	\$ (869)	0
61720	SAL-CLS SUBS	\$ -	\$ 1,066	\$ -	\$ 5,773	\$ (5,773)	0
62120	DENTAL-CLASS	\$ 8,578	\$ 803	\$ -	\$ 5,887	\$ 2,691	68.62
62220	SOC SEC-CLS	\$ 42,745	\$ 4,175	\$ -	\$ 26,880	\$ 15,865	62.88
62270	MEDICARE-CLS	\$ 9,997	\$ 976	\$ -	\$ 6,286	\$ 3,711	62.88
62320	TCHR RET-CLS	\$ 96,521	\$ 9,732	\$ -	\$ 62,421	\$ 34,100	64.67
62620	WC INS-CLS	\$ 9,848	\$ 1,019	\$ -	\$ 6,290	\$ 3,557	63.88
62720	CLS HEALTH BENEFITS	\$ 26,663	\$ 4,143	\$ -	\$ 29,556	\$ (2,893)	110.85
62721	CLS PREM ASSISTANCE EBD	\$ 1,463	\$ 88	\$ -	\$ 564	\$ 899	38.53
62920	OTHER BENEFIT-CLS	\$ 592	\$ 36	\$ -	\$ 346	\$ 246	58.42
63320	CONF FEES-CLASS	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500	0
63590	OTHER TECH SVCS	\$ 7,500	\$ 7,514	\$ -	\$ 7,514	\$ (14)	100.19
63900	OTHR PROF SV	\$ 50	\$ -	\$ -	\$ 34	\$ 16	67.2
64310	R&M-BLDG/EQUIP	\$ 33,000	\$ 275	\$ -	\$ 8,444	\$ 24,556	25.59
65310	TELEPHONE	\$ 3,000	\$ 245	\$ -	\$ 896	\$ 2,104	29.87
65320	POSTAGE	\$ 400	\$ 25	\$ -	\$ 273	\$ 127	68.21
65520	COPIER CHRGS	\$ 3,500	\$ 164	\$ -	\$ 1,515	\$ 1,985	43.27
65820	TRAVEL-CCLASSIFIED	\$ 3,000	\$ 48	\$ -	\$ 494	\$ 2,506	16.48
66100	GEN SUPPLIES	\$ 72,000	\$ 3,137	\$ 687	\$ 27,261	\$ 44,052	38.82
66120	COPIER SUP	\$ 400	\$ 69	\$ -	\$ 117	\$ 283	29.13
66121	CARTRIDGES	\$ 300	\$ -	\$ -	\$ 201	\$ 99	67.06
66260	GAS/DIESEL	\$ 107	\$ -	\$ -	\$ -	\$ 107	0
66300	FOOD	\$ 917,500	\$ 64,731	\$ -	\$ 394,151	\$ 523,349	42.96
67330	FURNITURE	\$ -	\$ -	\$ -	\$ 7,714	\$ (7,714)	0
67390	OTHER EQUIP	\$ 38,520	\$ -	\$ 7,028	\$ 9,757	\$ 21,736	43.57
68100	DUES & FEES	\$ 7,000	\$ 656	\$ -	\$ 3,637	\$ 3,363	51.96
TOTAL RE		\$ 1,973,620	\$ 167,352	\$ 7,714	\$ 1,046,104	\$ 919,801	53%

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BENTON SCHOOL DISTRICT
FOOD SERVICE FUNDS
REVENUE STATUS REPORT
EIGHT MONTHS ENDING FEBRUARY 28, 2017

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLE S	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
16110	SCHOOL LUNCH PROGRAM	\$ 234,657	\$ 21,056	\$ -	\$ 142,892	\$ 91,765	60.89
16120	SCHOOL BREAKFAST PROGRAM	\$ 60,703	\$ 5,145	\$ -	\$ 30,178	\$ 30,525	49.71
16190	OTHER DAILY SALES	\$ 172,846	\$ 24,437	\$ -	\$ 147,691	\$ 25,155	85.45
16215	ALA CAR-DIST WIDE	\$ 79,678	\$ 7,387	\$ -	\$ 43,426	\$ 36,253	54.5
16217	ALA CAR-BHS	\$ 331	\$ -	\$ -	\$ -	\$ 331	0
16220	ADULT	\$ 17,562	\$ 1,829	\$ -	\$ 11,892	\$ 5,671	67.71
16300	SPECIAL FUNCTIONS	\$ 1,055	\$ -	\$ -	\$ 116	\$ 939	10.95
16900	OTHER FOOD SVS REVENUE	\$ 2,352	\$ 272	\$ -	\$ 2,398	\$ (46)	101.96
32520	MATCHING (STATE)	\$ 13,665	\$ -	\$ -	\$ 13,483	\$ 183	98.66
45510	FREE & REDUCED SECTION 1	\$ 855,878	\$ 97,634	\$ -	\$ 547,521	\$ 308,357	63.97
45512	LUNCH PAID - SECTION 4	\$ 25,610	\$ 2,807	\$ -	\$ 15,716	\$ 9,894	61.37
45520	BREAKFAST	\$ 214,965	\$ 23,295	\$ -	\$ 127,723	\$ 87,242	59.42
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 FUN	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	0
	TOTAL REPORT	\$ 1,850,247	\$ 183,862	\$ -	\$ 1,090,749	\$ 759,498	59%

BENTON SCHOOL DISTRICT
Federal Funds Monthly Financial Report
EIGHT MONTHS ENDING FEBRUARY 28,2017

Prior Year Carryover	\$ 201,926
Year To Date Revenue Through 02/28/2017	\$ 1,147,785
Year To Date Expenditures Through 02/28/2017	\$ (1,187,143)
Ending Fund Balance as of 02/28/2017	\$ 162,569
Encumbrances	
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Detailed Statement of Changes in Fund Balances	
Percentage of Fiscal Year Elapsed	58%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

BENTON SCHOOL DISTRICT
FEDERAL FUNDS
EXPENDITURE STATUS REPORT
EIGHT MONTHS ENDING FEBRUARY 28, 2017

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURE S	ENCUMBRAN CES OUTSTANDIN	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 808,990	\$ 60,890	\$ -	\$ 427,706	\$ 381,284	52.87
61112	STPND-CER	\$ 7,501	\$ 625	\$ -	\$ 5,015	\$ 2,486	66.86
61120	SAL-CLASS	\$ 317,897	\$ 27,554	\$ -	\$ 168,069	\$ 149,829	52.87
61210	SAL-CER TEMP	\$ 18,500	\$ 4,188	\$ -	\$ 12,513	\$ 5,988	67.64
61511	ATTEND INCENTIVE-CERT	\$ -	\$ -	\$ -	\$ 513	\$ (513)	0
62110	DENTAL-CERT	\$ 3,561	\$ 360	\$ -	\$ 2,280	\$ 1,282	64.02
62120	DENTAL-CLASS	\$ 4,797	\$ 395	\$ -	\$ 2,877	\$ 1,921	59.97
62210	SOC SEC-CER	\$ 50,075	\$ 3,918	\$ -	\$ 26,706	\$ 23,369	53.33
62220	SOC SEC-CLS	\$ 16,888	\$ 1,608	\$ -	\$ 9,941	\$ 6,947	58.86
62260	MEDICARE-CER	\$ 12,088	\$ 916	\$ -	\$ 6,246	\$ 5,842	51.67
62270	MEDICARE-CLS	\$ 3,950	\$ 376	\$ -	\$ 2,325	\$ 1,625	58.86
62310	TCHR RET-CER	\$ 196,968	\$ 9,198	\$ -	\$ 62,404	\$ 134,564	31.68
62320	TCHR RET-CLS	\$ 66,261	\$ 3,858	\$ -	\$ 23,530	\$ 42,732	35.51
62610	WC INS-CER	\$ 2,068	\$ 137	\$ -	\$ 927	\$ 1,141	44.83
62620	WC INS-CLS	\$ 566	\$ 57	\$ -	\$ 350	\$ 217	61.76
62710	CERT HEALTH BENEFITS	\$ 23,853	\$ 1,775	\$ -	\$ 12,050	\$ 11,802	50.52
62711	CRT PREMIUM ASSISTNCE	\$ 691	\$ 67	\$ -	\$ 438	\$ 253	63.33
62720	CLS HEALTH BENEFITS	\$ 15,468	\$ 1,533	\$ -	\$ 9,021	\$ 6,447	58.32
62721	CLS PREM ASSISTANCE EB	\$ 691	\$ 74	\$ -	\$ 354	\$ 337	51.22
62910	OTHER BENEFIT-CERT	\$ 313	\$ 18	\$ -	\$ 151	\$ 161	48.38
62920	OTHER BENEFIT-CLS	\$ 254	\$ 17	\$ -	\$ 138	\$ 116	54.33
63220	CERT SUB-KELLY	\$ 500	\$ 621	\$ -	\$ 2,478	\$ (1,978)	495.57
63221	CLASS SUBS-KELLY SVCS	\$ 1,000	\$ 1,884	\$ -	\$ 5,690	\$ (4,690)	568.97
63223	SUB-SCH BSNS-CERT	\$ 6,500	\$ 2,675	\$ -	\$ 3,303	\$ 3,197	50.82
63240	STDNT ASSESSMT	\$ -	\$ 300	\$ -	\$ 1,125	\$ (1,125)	0
63310	CONF FEES-CERT	\$ 102,800	\$ 8,058	\$ 370	\$ 20,342	\$ 82,088	20.15
63320	CONF FEES-CLASS	\$ 13,500	\$ 1,490	\$ -	\$ 3,765	\$ 9,735	27.89

63410	PUPIL SERVICES	\$ 8,000	\$ 800	\$ -	\$ 890	\$ 7,110	11.13
63490	OTHER PROFESSIONAL SV	\$ 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	\$ 1,862	\$ -	\$ 35,008	\$ 34,614	50.28
63910	STAFF DEV	\$ 1,250	\$ -	\$ -	\$ 1,871	\$ (621)	149.7
64310	R&M-BLDG/EQUIP	\$ 2,515	\$ -	\$ -	\$ -	\$ 2,515	0
65310	TELEPHONE	\$ 2,800	\$ 574	\$ -	\$ 1,800	\$ 1,000	64.27
65320	POSTAGE	\$ 3,000	\$ 25	\$ -	\$ 161	\$ 2,839	5.35
65330	NTWK/INTERNET SVC	\$ -	\$ 62	\$ -	\$ 62	\$ (62)	0
65500	PRINTING	\$ 250	\$ -	\$ -	\$ -	\$ 250	0
65810	TRVL-CERT	\$ 23,308	\$ 2,005	\$ -	\$ 17,521	\$ 5,786	75.17
65820	TRAVEL-CLASSIFIED	\$ 4,500	\$ -	\$ -	\$ 1,613	\$ 2,887	35.85
65870	TRVL-NONEMPLOYEE	\$ 170	\$ -	\$ -	\$ 258	\$ (88)	151.76
65910	SVS PURCHASED LOCALLY	\$ 47,140	\$ -	\$ -	\$ 46,360	\$ 780	98.35
66100	GEN SUPPLIES	\$ 184,162	\$ 6,255	\$ 1,791	\$ 64,613	\$ 117,758	36.06
66120	COPIER SUP	\$ -	\$ 69	\$ -	\$ 117	\$ (117)	0
66121	CARTRIDGES	\$ 2,800	\$ 331	\$ -	\$ 1,572	\$ 1,228	56.14
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	\$ (2,942)	\$ -	\$ 22,608	\$ (16,008)	342.54
66527	TECH SUPPL<\$1000	\$ 103,692	\$ 8,594	\$ -	\$ 99,376	\$ 4,316	95.84
67310	MACHINERY	\$ 16,000	\$ -	\$ 14,919	\$ -	\$ 1,081	93.24
67320	VEHICLES	\$ 93,705	\$ -	\$ 93,705	\$ -	\$ -	100
67340	TECH EQUIP	\$ 92,750	\$ (23,366)	\$ 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 REPO		\$ 2,408,130	\$ 126,860	\$ 121,285	\$ 1,187,143	\$ 1,099,702	54%

BENTON SCHOOL DISTRICT							
FEDERAL FUNDS							
REVENUE STATUS REPORT							
EIGHT MONTHS ENDING FEBRUARY 28,2017							
ACCOU NT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABL ES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
43160	ROTC	\$ 78,038	\$ 6,655	\$ -	\$ 52,168	\$ 25,870	66.85
45110	ESEA TITLE I REGULAR	\$ 704,148	\$ 12,222	\$ -	\$ 371,207	\$ 332,942	52.72
45310	VOC BASIC GRNT-ENTITLED	\$ 49,677	\$ -	\$ -	\$ 5,259	\$ 44,418	10.59
45613	VIB PASSTHRU	\$ 1,159,960	\$ 66,068	\$ -	\$ 448,679	\$ 711,282	38.68
45650	MEDICAID	\$ 20,000	\$ 5,675	\$ -	\$ 63,601	\$ (43,601)	318.01
45913	MEDICAID ADM CLAIM(A)	\$ 100,000	\$ -	\$ -	\$ 63,317	\$ 36,683	63.32
45925	TITLE II-A	\$ 350,999	\$ 23,239	\$ -	\$ 131,324	\$ 219,675	37.41
45935	ENG LAND ACQ-TITLE III	\$ 29,288	\$ 3,275	\$ -	\$ 12,231	\$ 17,058	41.76
	TOTAL REPORT	\$ 2,492,111	\$ 117,134	\$ -	\$ 1,147,785	\$ 1,344,326	46%

**BENTON SCHOOL DISTRICT
FEDERAL FUNDS
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
EIGHT MONTHS ENDING FEBRUARY 28, 2017**

BUDGET UNIT	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITUR	END BALANCE
6000	ROTC	\$ 22,345	\$ 52,168	\$ -	\$ -	\$ 42,082	\$ 32,432
6000	TITLE I	\$ -	\$ 371,207	\$ -	\$ -	\$ 402,379	\$ (31,172)
6000	TITLE I-PART A-ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6000	CARL PERKINS	\$ 3,654	\$ 5,259	\$ -	\$ 1,266	\$ 21,494	\$ (13,847)
6000	CARL PERKINS-LDRSHP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6000	TITLE VI-B	\$ -	\$ 448,679	\$ -	\$ -	\$ 503,259	\$ (54,580)
6000	MEDCAID REIMB.	\$ 24,236	\$ 63,601	\$ -	\$ -	\$ 5,255	\$ 82,582
6000	ARMAC	\$ 151,690	\$ 63,317	\$ -	\$ -	\$ 53,962	\$ 161,045
6000	TITLE II-A	\$ -	\$ 131,324	\$ -	\$ -	\$ 144,173	\$ (12,849)
6000	TITLE III-ENG LANG A	\$ -	\$ 12,231	\$ -	\$ -	\$ 13,273	\$ (1,042)
		\$ 201,925	\$ 1,147,785	\$ -	\$ 1,266	\$ 1,185,877	\$ 162,568

BENTON SCHOOL DISTRICT
Unrestricted Building Rund (3000) Monthly Financial Report
EIGHT MONTHS ENDING FEBRUARY 28, 2017

	As of
	<u>2/28/2017</u>
Beginning Fund Balance 07/01/2016	\$ 9,334,181
Revenue Received Through 02/28/2017	\$ 1,844,594
- Expenditures Through 02/28/2017	\$ (2,983,285)
Ending Fund Balance 02/28/2017	\$ 8,195,491
Encumbrances 02/28/2017	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
Percentage of Fiscal Year Elapsed	58%
(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	\$ 7,083,462.90	\$ -	\$ -	\$ -	\$ 1,573,179.85	\$ 5,510,283.05
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	\$ -	\$ -	\$ -	\$ 9,984.98	\$ 3,884.07
3404	FACILITIES PARTNERSH	\$ -	\$ 1,400,120.17	\$ -	\$ -	\$ 1,400,120.17	\$ -
		\$ 9,334,181.35	\$ 1,442,675.25	\$ 401,918.92	\$ -	\$ 2,983,285.00	\$ 8,195,490.52

TOTAL REPORT WITHOUT SINKING FUND BALANCE

\$ 5,514,167.12

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

BUILDING FUND EXPENDITURES

SIX MONTHS ENDING DECEMBER 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
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

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

FUND 3404 FACILITIES PARTNERSHIP		

TOTAL ALL FUNDS

2,983,285.00