

BENTON SCHOOL DISTRICT
Salary, Operating and Debt Service Funds Monthly Financial Report
Ten Months Ending April 30, 2017

	As of
	4/30/2017
Beginning Fund Balance, July 1, 2017	\$ 4,500,000
+ Revenue Received Through 04/30/2017	\$ 71,471,028
- Expenditures Through 04/30/2017	\$ (70,184,019)
Ending Fund Balance, April 30, 2017	\$ 5,787,010
Encumbrances at 04/30/2017	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
Percentage of Fiscal Year Elapsed	83%
(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
Ten Months Ending April 30, 2017

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 18,314,053	\$ 1,499,764	\$ -	\$ 13,815,871	\$ 4,498,182	75.44
61112	STPND-CER	\$ 144,800	\$ 8,697	\$ -	\$ 76,314	\$ 68,486	52.7
61120	SAL-CLASS	\$ 4,293,526	\$ 333,137	\$ -	\$ 3,561,544	\$ 731,981	82.95
61122	STPND-CLA	\$ 12,016	\$ 1,455	\$ -	\$ 21,095	\$ (9,080)	175.6
61210	SAL-CER TEMP	\$ 31,800	\$ 750	\$ -	\$ 5,731	\$ 26,069	18.02
61220	SAL-CLS TEMP	\$ 80,000	\$ 3,196	\$ -	\$ 57,498	\$ 22,502	71.87
61510	BONUS - CRT	\$ -	\$ 87,332	\$ -	\$ 87,332	\$ (87,332)	0
61511	ATTEND INCENTIVE-C	\$ 14,000	\$ -	\$ -	\$ 8,637	\$ 5,363	61.69
61512	NBCT BONUS	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	0
61520	BONUS - CLS	\$ -	\$ 16,208	\$ -	\$ 16,208	\$ (16,208)	0
61710	SAL-CER SUBS	\$ 5,000	\$ -	\$ -	\$ 164	\$ 4,836	3.28
61720	SAL-CLS SUBS	\$ 50,000	\$ 3,043	\$ -	\$ 22,851	\$ 27,149	45.7
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	\$ 9,849	\$ -	\$ 89,281	\$ 31,727	73.78
62120	DENTAL-CLASS	\$ 47,044	\$ 3,829	\$ -	\$ 38,923	\$ 8,121	82.74
62210	SOC SEC-CER	\$ 1,140,444	\$ 94,754	\$ -	\$ 828,983	\$ 311,461	72.69
62220	SOC SEC-CLS	\$ 263,390	\$ 20,951	\$ -	\$ 218,128	\$ 45,262	82.82
62260	MEDICARE-CER	\$ 267,391	\$ 22,160	\$ -	\$ 194,294	\$ 73,097	72.66
62270	MEDICARE-CLS	\$ 61,599	\$ 4,900	\$ -	\$ 51,014	\$ 10,585	82.82
62310	TCHR RET-CER	\$ 2,582,185	\$ 225,261	\$ -	\$ 1,980,036	\$ 602,149	76.68
62320	TCHR RET-CLS	\$ 574,474	\$ 47,548	\$ -	\$ 485,816	\$ 88,658	84.57
62510	UNEMPLY-CER	\$ 12,000	\$ -	\$ -	\$ 3,222	\$ 8,778	26.85
62520	UNEMPLY-CLS	\$ 9,000	\$ -	\$ -	\$ 1,994	\$ 7,006	22.15
62610	WC INS-CER	\$ 38,324	\$ 3,318	\$ -	\$ 29,108	\$ 9,216	75.95
62620	WC INS-CLS	\$ 31,449	\$ 2,700	\$ -	\$ 29,123	\$ 2,326	92.6
62710	CERT HEALTH BENEF	\$ 730,131	\$ 60,919	\$ -	\$ 547,951	\$ 182,180	75.05
62711	CRT PREMIUM ASSIS	\$ 26,079	\$ 2,289	\$ -	\$ 20,890	\$ 5,189	80.1
62720	CLS HEALTH BENEFIT	\$ 190,621	\$ 23,060	\$ -	\$ 228,260	\$ (37,638)	119.8
62721	CLS PREM ASSISTAN	\$ 10,443	\$ 968	\$ -	\$ 8,398	\$ 2,045	80.42
62820	PUBLIC RET-CLS	\$ 3,722	\$ 198	\$ -	\$ 2,910	\$ 811	78.2
62910	OTHER BENEFIT-CER	\$ 6,928	\$ 416	\$ -	\$ 4,530	\$ 2,398	65.39
62920	OTHER BENEFIT-CLS	\$ 2,744	\$ 169	\$ -	\$ 2,051	\$ 694	74.72
63210	INSTRUCTIONAL	\$ 20,000	\$ 525	\$ -	\$ 27,800	\$ (7,800)	139
63220	CERT SUB-KELLY	\$ 346,253	\$ 40,965	\$ -	\$ 240,760	\$ 105,493	69.53
63221	CLASS SUBS-KELLY	\$ 70,686	\$ 9,522	\$ -	\$ 45,257	\$ 25,429	64.03
63223	SUB-SCH BSNS-CERT	\$ 110,133	\$ 16,941	\$ -	\$ 79,505	\$ 30,628	72.19
63230	CONSULTING-EDUC.	\$ 8,900	\$ -	\$ -	\$ 9,922	\$ (1,022)	111.5
63310	CONF FEES-CERT	\$ 96,289	\$ 4,095	\$ 1,556	\$ 59,901	\$ 34,832	63.83
63320	CONF FEES-CLASS	\$ 12,334	\$ 470	\$ -	\$ 2,504	\$ 9,831	20.3
63410	PUPIL SERVICES	\$ 76,554	\$ 5,304	\$ -	\$ 45,965	\$ 30,589	60.04
63430	ACCOUNTING	\$ 2,200	\$ -	\$ -	\$ -	\$ 2,200	0
63431	FINANCIAL AUDITS	\$ 10,250	\$ -	\$ -	\$ 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	\$ 8,691	\$ -	\$ 15,478	\$ (3,648)	130.8
63470	ARCHITECTURAL	\$ -	\$ -	\$ -	\$ 3,000	\$ (3,000)	0
63490	OTHER PROFESSION	\$ 11,913	\$ 3,050	\$ -	\$ 6,257	\$ 5,655	52.53
63590	OTHER TECH SVCS	\$ 184,089	\$ -	\$ -	\$ 76,322	\$ 107,767	41.46
63900	OTHR PROF SV	\$ 118,490	\$ 14,685	\$ 2,289	\$ 60,269	\$ 55,932	52.8
63910	STAFF DEV	\$ 500	\$ -	\$ -	\$ -	\$ 500	0
64110	WATER/SEWER	\$ 78,050	\$ 4,053	\$ -	\$ 55,353	\$ 22,697	70.92
64210	TRASH DISPSL	\$ 41,850	\$ 5,666	\$ -	\$ 27,519	\$ 14,331	65.76
64240	LAWN CARE	\$ 56,550	\$ 6,000	\$ -	\$ 41,425	\$ 15,125	73.25

64310	R&M-BLDG/EQUIP	\$ 430,795	\$ 18,192	\$ -	\$ 317,234	\$ 113,561	73.64
64315	PEST CONTROL	\$ 15,275	\$ 995	\$ -	\$ 19,605	\$ (4,330)	128.4
64320	R&M- TECH EQUIP	\$ 2,083	\$ 1,402	\$ 50	\$ 1,829	\$ 204	90.21
64410	LAND & BLDGS	\$ 53,000	\$ 7,500	\$ -	\$ 32,500	\$ 20,500	61.32
64420	RENTAL-EQUIP	\$ 1,000	\$ -	\$ -	\$ 864	\$ 136	86.37
64900	OTHR PROP SV	\$ 314,795	\$ 7,739	\$ -	\$ 256,532	\$ 58,263	81.49
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	\$ 86,654	\$ 11,939	\$ -	\$ 69,886	\$ 16,768	80.65
65320	POSTAGE	\$ 26,123	\$ 1,219	\$ 15	\$ 16,406	\$ 9,702	62.86
65330	NTWK/INTERNET SVC	\$ 3,013	\$ 174	\$ -	\$ 1,799	\$ 1,214	59.71
65331	BROADBAND	\$ 58,025	\$ 4,194	\$ -	\$ 55,159	\$ 2,866	95.06
65400	ADVERTISING	\$ 18,650	\$ 1,403	\$ -	\$ 7,865	\$ 10,785	42.17
65500	PRINTING	\$ 1,525	\$ -	\$ -	\$ 1,116	\$ 408	73.23
65520	COPIER CHRGS	\$ 201,827	\$ -	\$ -	\$ 146,005	\$ 55,822	72.34
65530	PRINTER SVCS	\$ 23,174	\$ 2,306	\$ -	\$ 15,818	\$ 7,356	68.26
65610	TUITION	\$ 145,438	\$ -	\$ -	\$ 86,125	\$ 59,313	59.22
65810	TRVL-CERT	\$ 23,919	\$ 138	\$ -	\$ 18,817	\$ 5,102	78.67
65820	TRAVEL-CLASSIFIED	\$ 12,288	\$ 200	\$ -	\$ 2,892	\$ 9,396	23.53
65870	TRVL-NONEMPLOYEE	\$ 3,708	\$ 103	\$ 800	\$ 3,911	\$ (1,003)	127.1
65900	MISC PUR SVC	\$ 8,409	\$ 65	\$ -	\$ 8,077	\$ 331	96.06
65910	SVS PURCHASED LO	\$ -	\$ -	\$ -	\$ 500	\$ (500)	0
66100	GEN SUPPLIES	\$ 876,137	\$ 44,077	\$ 26,746	\$ 555,986	\$ 293,405	66.51
66110	ACT 756 SUP	\$ 57,860	\$ 273	\$ 416	\$ 54,775	\$ 2,670	95.39
66111	ENERGY SAVING INC	\$ 5,533	\$ -	\$ -	\$ -	\$ 5,533	0
66120	COPIER SUP	\$ 116,748	\$ (43)	\$ -	\$ 45,328	\$ 71,419	38.83
66121	CARTRIDGES	\$ 8,344	\$ -	\$ -	\$ 1,432	\$ 6,912	17.16
66140	MUSIC	\$ 6,978	\$ 35	\$ -	\$ 7,862	\$ (884)	112.7
66210	NAT.GAS	\$ 140,450	\$ 5,974	\$ -	\$ 55,471	\$ 84,979	39.5
66220	ELECTRICITY	\$ 681,200	\$ 15,045	\$ -	\$ 453,585	\$ 227,615	66.59
66260	GAS/DIESEL	\$ 158,100	\$ 7,017	\$ -	\$ 70,635	\$ 87,465	44.68
66410	TEXTBOOKS	\$ 96,776	\$ 2,715	\$ 3,057	\$ 84,645	\$ 9,073	90.62
66420	LIBR BOOKS	\$ 44,008	\$ 3,918	\$ 1,929	\$ 37,233	\$ 4,846	88.99
66421	E-BOOKS LIBRARY	\$ 600	\$ -	\$ -	\$ -	\$ 600	0
66430	PERIODICALS	\$ 10,277	\$ -	\$ 146	\$ 7,907	\$ 2,224	78.36
66440	AUDIOVISUAL	\$ 668	\$ 313	\$ -	\$ 708	\$ (40)	106
66510	SOFTWARE	\$ 299,056	\$ 3,788	\$ 1,030	\$ 128,088	\$ 169,938	43.18
66521	PROJECTORS LAMPS	\$ 5,732	\$ 1,451	\$ 520	\$ 5,144	\$ 68	98.82
66527	TECH SUPPL<\$1000	\$ 352,880	\$ 3,931	\$ 7,035	\$ 225,890	\$ 119,956	66.01
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	\$ 54,849	\$ -	\$ 196	\$ 79,589	\$ (24,935)	145.5
67310	MACHINERY	\$ 768	\$ -	\$ -	\$ 768	\$ -	100
67320	VEHICLES	\$ 110,000	\$ 105,005	\$ -	\$ 105,005	\$ 4,995	95.46
67330	FURNITURE	\$ 11,292	\$ 501	\$ -	\$ 687	\$ 10,605	6.08
67340	TECH EQUIP	\$ 276,408	\$ 12	\$ 13,720	\$ 243,111	\$ 19,578	92.92
67390	OTHER EQUIP	\$ 207,721	\$ 2,460	\$ 19,184	\$ 58,836	\$ 129,701	37.56
68100	DUES & FEES	\$ 93,795	\$ 3,028	\$ 75	\$ 58,204	\$ 35,516	62.13
68101	LICENSE RENWL FEE	\$ 7,000	\$ -	\$ -	\$ 5,775	\$ 1,225	82.5
68102	CLASSIFIED LICENSU	\$ 150	\$ -	\$ -	\$ -	\$ 150	0
68300	INTEREST	\$ 2,355,470	\$ -	\$ -	\$ 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
69340	TO DS FUND	\$ 4,194,488	\$ -	\$ -	\$ -	\$ 4,194,488	0
69380	TO FS FUND	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	0
	TOTAL REPORT	\$ 46,344,867	\$ 2,853,911	\$ 78,764	\$ 31,984,427	\$ 14,281,675	

BENTON SCHOOL DISTRICT							
SALARY, OPERATING AND DEBT SERVICE FUNDS							
REVENUE STATUS REPORT							
Ten Months Ending April 30, 2017							
ACCOU T	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIV ABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	\$ 7,785,558	\$ -	\$ -	\$ 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	\$ 884,216	\$ -	\$ 889,618	\$ 4,874,828	15.4
11125	PROP TAX RELIEF-40% PULL	\$ 1,246,913	\$ 179,861	\$ -	\$ 1,042,878	\$ 204,036	83.6
11140	PROPERTY TAX-DELINQUEN	\$ 814,521	\$ 115,914	\$ -	\$ 822,300	\$ (7,779)	101
11150	EXCESS COMMISSION	\$ 28,068	\$ -	\$ -	\$ 28,711	\$ (643)	102
11160	LAND REDEMPTION	\$ 104,426	\$ 18,409	\$ -	\$ 57,701	\$ 46,725	55.3
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	\$ 4,517	\$ -	\$ 47,421	\$ 7,579	86.2
19130	LEA BLDGS & FACILITIES	\$ 21,000	\$ 2,250	\$ -	\$ 14,713	\$ 6,288	70.1
19800	REFUNDS OF PRIOR YR EXP	\$ -	\$ 1,774	\$ -	\$ 17,656	\$ (17,656)	0
19900	MISC REV FR LOCAL SOURC	\$ -	\$ 843	\$ -	\$ 7,022	\$ (7,022)	0
31101	FOUNDATION FUNDING	\$ 23,135,624	\$ 2,103,239	\$ -	\$ 18,929,147	\$ 4,206,477	81.8
31450	STUDENT GROWTH	\$ -	\$ 85,413	\$ -	\$ 246,173	\$ (246,173)	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	\$ (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	\$ 100,419	\$ -	\$ 903,763	\$ 200,837	81.8
32415	SEC VOC CNTR	\$ 145,438	\$ 36,359	\$ -	\$ 145,438	\$ 0	100
32710	AR BETTER CHANCE(ABC)GF	\$ 84,000	\$ 8,400	\$ -	\$ 84,000	\$ -	100
32915	DEBT SERV SUPPLEMENT	\$ 240,125	\$ -	\$ -	\$ 240,125	\$ -	100
43980	INTEREST REBATE QSCB	\$ 405,343	\$ 202,454	\$ -	\$ 404,873	\$ 470	99.9
51100	BONDED INDEBTEDNESS	\$ -	\$ -	\$ -	\$ 258	\$ (258)	0
52900	INDIRECT COST	\$ 18,500	\$ -	\$ -	\$ -	\$ 18,500	0
	TOTAL REPORT	\$ 42,399,227	\$ 3,744,068	\$ -	\$ 33,271,437	\$ 9,127,791	

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	\$ 5,787,010
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
Ten Months Ending April 30, 2017

	As of
	<u>4/30/2017</u>
Beginning Fund Balance, July 1, 2017	\$ <u>200,078</u>
+ Revenue Received Through 04/30/2017	\$ <u>273,569</u>
- Expenditures Through 04/30/2017	\$ <u>(206,775)</u>
Ending Fund Balance, April 30, 2017	\$ <u>266,872</u>
Encumbrances at 04/30/2017	
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	83%
(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
Ten Months Ending April 30, 2017**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMB RANCES OUTSTAN DING	YEAR TO DATE EXP	AVAILABL E BALANCE	YTD/ BUD
61122	STPND-CLA	\$ 9,000	\$ 496	\$ -	\$ 22,490	\$ (13,490)	249.89
62110	DENTAL-CERT	\$ -	\$ 1	\$ -	\$ 35	\$ (35)	0
62120	DENTAL-CLASS	\$ -	\$ -	\$ -	\$ 21	\$ (21)	0
62210	SOC SEC-CER	\$ -	\$ 8	\$ -	\$ 294	\$ (294)	0
62220	SOC SEC-CLS	\$ -	\$ 22	\$ -	\$ 1,074	\$ (1,074)	0
62260	MEDICARE-CER	\$ -	\$ 2	\$ -	\$ 69	\$ (69)	0
62270	MEDICARE-CLS	\$ -	\$ 5	\$ -	\$ 251	\$ (251)	0
62310	TCHR RET-CER	\$ -	\$ 19	\$ -	\$ 745	\$ (745)	0
62320	TCHR RET-CLS	\$ -	\$ -	\$ -	\$ 250	\$ (250)	0
62610	WC INS-CER	\$ -	\$ 0	\$ -	\$ 11	\$ (11)	0
62620	WC INS-CLS	\$ -	\$ 1	\$ -	\$ 37	\$ (37)	0
62910	OTHER BENEFIT-C	\$ -	\$ 0	\$ -	\$ 2	\$ (2)	0
62920	OTHER BENEFIT-C	\$ -	\$ -	\$ -	\$ 1	\$ (1)	0
63310	CONF FEES-CERT	\$ 14,400	\$ -	\$ -	\$ 14,400	\$ -	100
63900	OTHR PROF SV	\$ 48,200	\$ 4,851	\$ -	\$ 34,286	\$ 13,914	71.13
64240	LAWN CARE	\$ 8,000	\$ -	\$ 4,028	\$ 6,669	\$ (2,697)	133.71
64310	R&M-BLDG/EQUIP	\$ 15,000	\$ 1,373	\$ -	\$ 17,655	\$ (2,655)	117.7
64900	OTHR PROP SV	\$ -	\$ 630	\$ -	\$ 1,260	\$ (1,260)	0
65310	TELEPHONE	\$ -	\$ 1,042	\$ -	\$ 5,435	\$ (5,435)	0
65320	POSTAGE	\$ -	\$ 2	\$ -	\$ 121	\$ (121)	0
65810	TRVL-CERT	\$ 3,000	\$ 107	\$ -	\$ 2,403	\$ 597	80.11
65820	TRAVEL-CLASSIFIE	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	0
65870	TRVL-NONEMPLOY	\$ 6,000	\$ 643	\$ -	\$ 1,172	\$ 4,828	19.53
65880	MEALS	\$ 6,000	\$ 2,246	\$ -	\$ 7,219	\$ (1,219)	120.32
65900	MISC PUR SVC	\$ -	\$ -	\$ -	\$ 700	\$ (700)	0
66100	GEN SUPPLIES	\$166,600	\$ 6,755	\$ 35,774	\$ 57,241	\$ 73,585	55.83
66260	GAS/DIESEL	\$ -	\$ -	\$ -	\$ 45	\$ (45)	0
66999	ASSETS<\$1000.00	\$ -	\$ 1,958	\$ -	\$ 6,441	\$ (6,441)	0
67390	OTHER EQUIP	\$ 10,000	\$ 5,498	\$ -	\$ 15,135	\$ (5,135)	151.35
68100	DUES & FEES	\$ 10,000	\$ 410	\$ -	\$ 11,313	\$ (1,313)	113.13
		\$ 299,200	\$ 26,070	\$ 39,802	\$ 206,775	\$ 52,623	

**BENTON SCHOOL DISTRICT
ATHLETIC FUNDS (7100 & 7101)
REVENUE STATUS REPORT
Ten Months Ending April 30, 2017**

ACCOU NT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABL ES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE
17110	ATHLETICS ADMISSIONS	\$ 181,000	\$ -	\$ -	\$ 12,705	\$ 168,295
17111	FOOTBALL GATE	\$ -	\$ -	\$ -	\$ 124,894	\$ (124,894)
17112	FOOTBALL RESERVED S	\$ -	\$ -	\$ -	\$ 13,500	\$ (13,500)
17113	BASKETBALL GATE	\$ -	\$ -	\$ -	\$ 35,019	\$ (35,019)
17114	BASEBALL GATE	\$ -	\$ 3,394	\$ -	\$ 17,713	\$ (17,713)
17115	BASKETBALL SEASON PA	\$ -	\$ -	\$ -	\$ 3,616	\$ (3,616)
17116	SOFTBALL GATE	\$ -	\$ 4,193	\$ -	\$ 5,575	\$ (5,575)
17117	SOCCER GATE	\$ -	\$ 2,023	\$ -	\$ 4,901	\$ (4,901)
17118	VOLLEYBALL GATE	\$ -	\$ -	\$ -	\$ 11,288	\$ (11,288)
17210	SCH SPONS SALES	\$ 35,000	\$ 43	\$ -	\$ 1,993	\$ 33,007
17400	PUPIL FEES-LOCKERS/FI	\$ 5,000	\$ 40	\$ -	\$ 465	\$ 4,535
19200	PRIVATE CONTRIBUTION	\$ 30,000	\$ 5,000	\$ -	\$ 41,901	\$ (11,901)
19900	MISC REV FR LOCAL SOL	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
		\$ 286,000	\$ 14,693	\$ -	\$ 273,569	\$ 12,431

YTD/ BUD
7.02
0
0
0
0
0
0
0
0
0
5.69
9.3
139.67
0

BENTON SCHOOL DISTRICT
Food Service Fund (8000) Monthly Financial Report
Ten Months Ending April 30, 2017

	As of
	<u>4/30/2017</u>
Beginning Fund Balance, July 1, 2017	\$ 123,373
+ Revenue Received Through 04/30/2017	\$ 1,452,873
- Expenditures Through 04/30/2017	\$ (1,393,394)
Ending Fund Balance, April 30, 2017	\$ 182,851
Encumbrances at 04/30/2017	
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	83%
(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
Ten Months Ending April 30, 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	\$ 51,942	\$ -	\$ 592,342	\$ 97,094	85.92
61220	SAL-CLS TEMP	\$ -	\$ 102	\$ -	\$ 1,192	\$ (1,192)	0
61720	SAL-CLS SUBS	\$ -	\$ 830	\$ -	\$ 9,007	\$ (9,007)	0
62120	DENTAL-CLASS	\$ 8,578	\$ 759	\$ -	\$ 7,439	\$ 1,139	86.72
62220	SOC SEC-CLS	\$ 42,745	\$ 3,163	\$ -	\$ 36,345	\$ 6,400	85.03
62270	MEDICARE-CLS	\$ 9,997	\$ 740	\$ -	\$ 8,500	\$ 1,497	85.03
62320	TCHR RET-CLS	\$ 96,521	\$ 7,402	\$ -	\$ 84,356	\$ 12,165	87.4
62620	WC INS-CLS	\$ 9,848	\$ 742	\$ -	\$ 8,620	\$ 1,228	87.53
62720	CLS HEALTH BEN	\$ 26,663	\$ 4,143	\$ -	\$ 37,842	\$ (11,179)	141.93
62721	CLS PREM ASSIS	\$ 1,463	\$ 88	\$ -	\$ 741	\$ 722	50.62
62920	OTHER BENEFIT	\$ 592	\$ 34	\$ -	\$ 416	\$ 176	70.24
63320	CONF FEES-CLA	\$ 1,500	\$ 175	\$ -	\$ 825	\$ 675	55
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	\$ 1,361	\$ -	\$ 10,128	\$ 22,872	30.69
65310	TELEPHONE	\$ 3,000	\$ 122	\$ -	\$ 1,075	\$ 1,925	35.84
65320	POSTAGE	\$ 400	\$ 9	\$ -	\$ 305	\$ 95	76.14
65520	COPIER CHRGS	\$ 3,500	\$ -	\$ -	\$ 1,761	\$ 1,739	50.31
65820	TRAVEL-CLASSII	\$ 3,000	\$ 97	\$ -	\$ 617	\$ 2,383	20.58
66100	GEN SUPPLIES	\$ 72,000	\$ 3,797	\$ -	\$ 35,565	\$ 36,435	49.4
66120	COPIER SUP	\$ 400	\$ 21	\$ -	\$ 138	\$ 262	34.48
66121	CARTRIDGES	\$ 300	\$ -	\$ -	\$ 340	\$ (40)	113.29
66260	GAS/DIESEL	\$ 107	\$ -	\$ -	\$ -	\$ 107	0
66300	FOOD	\$ 917,500	\$ 61,179	\$ -	\$ 525,837	\$ 391,663	57.31
67330	FURNITURE	\$ -	\$ -	\$ -	\$ 7,714	\$ (7,714)	0
67390	OTHER EQUIP	\$ 38,520	\$ -	\$ -	\$ 9,757	\$ 28,763	25.33
68100	DUES & FEES	\$ 7,000	\$ 658	\$ -	\$ 4,986	\$ 2,014	71.24
		\$ 1,973,620	\$ 137,363	\$ -	\$ 1,393,394	\$ 580,225	

**BENTON SCHOOL DISTRICT
FOOD SERVICE FUNDS
REVENUE STATUS REPORT
Ten Months Ending April 30, 2017**

ACCOU NT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABL E BALANCE	YTD/ BUD
16110	SCHOOL LUNCH PROG	\$ 234,657	\$ 19,944	\$ 180,845	\$ 53,812	77.07
16120	SCHOOL BREAKFAST	\$ 60,703	\$ 4,703	\$ 39,364	\$ 21,339	64.85
16190	OTHER DAILY SALES	\$ 172,846	\$ 20,010	\$ 190,754	\$ (17,907)	110.36
16215	ALA CAR-DIST WIDE	\$ 79,678	\$ 7,156	\$ 56,948	\$ 22,731	71.47
16217	ALA CAR-BHS	\$ 331	\$ -	\$ -	\$ 331	0
16220	ADULT	\$ 17,562	\$ 1,604	\$ 15,058	\$ 2,505	85.74
16300	SPECIAL FUNCTIONS	\$ 1,055	\$ 120	\$ 312	\$ 743	29.58
16900	OTHER FOOD SVS REV	\$ 2,352	\$ -	\$ 2,398	\$ (46)	101.96
32520	MATCHING (STATE)	\$ 13,665	\$ -	\$ 13,483	\$ 183	98.66
45510	FREE & REDUCED SEC	\$ 855,878	\$ 92,639	\$ 747,670	\$ 108,208	87.36
45512	LUNCH PAID - SECTIO	\$ 25,610	\$ 2,675	\$ 21,478	\$ 4,132	83.87
45520	BREAKFAST	\$ 214,965	\$ 22,610	\$ 176,851	\$ 38,114	82.27
45561	REG COMMODITIES (D	\$ 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 OPERAT	\$ 15,000	\$ -	\$ -	\$ 15,000	0
		\$ 1,850,247	\$ 171,459	\$ 1,452,873	\$ 397,374	

BENTON SCHOOL DISTRICT
Federal Funds Monthly Financial Report
Ten Months Ending April 30, 2017

Prior Year Carryover	\$ 201,925
Year To Date Revenue	\$ 1,473,401
Year To Date Expenditures	\$ (1,564,449)
Ending Fund Balance, April 30,2017	\$ 110,878
Encumbrances	
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Detailed Statement of Changes in Fund Balances	
Percentage of Fiscal Year Elapsed	83%
(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

FED

**BENTON SCHOOL DISTRICT
FEDERAL FUNDS
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
Ten Months Ending April 30, 2017**

FUND/S F	FUND TITLE	BEG BALANCE	REVENUE	NON- REVE NUE	NON- EXPEND	EXPENDITUR ES	END BALANCE
6430	ROTC	\$ 22,345	\$ 65,478	\$ -	\$ -	\$ 52,577	\$ 35,246
6501	TITLE I	\$ -	\$ 448,549	\$ -	\$ -	\$ 481,422	\$ (32,872)
6516	TITLE I-PART A-ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6570	CARL PERKINS	\$ 3,654	\$ 5,259	\$ -	\$ 1,266	\$ 40,570	\$ (32,923)
6571	CARL PERKINS-LDRSHP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6578	SUPP GRANTS FOR IMP	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000
6702	TITLE VI-B	\$ -	\$ 574,780	\$ -	\$ -	\$ 725,567	\$ (150,787)
6750	MEDCAID REIMB.	\$ 24,236	\$ 100,403	\$ -	\$ -	\$ 6,894	\$ 117,745
6752	ARMAC	\$151,690	\$ 93,436	\$ -	\$ -	\$ 68,548	\$ 176,578
6756	TITLE II-A	\$ -	\$ 157,523	\$ -	\$ -	\$ 170,372	\$ (12,849)
6761	TITLE III-ENG LANG A	\$ -	\$ 15,974	\$ -	\$ -	\$ 17,234	\$ (1,260)
		\$ 201,925	\$ 1,473,401	\$ -	\$ 1,266	\$ 1,563,183	\$ 110,878

BENTON SCHOOL DISTRICT
FEDERAL FUNDS
EXPENDITURE STATUS REPORT
Ten Months Ending April 30, 2017

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 808,990	\$ 61,185	\$ -	\$ 550,126	\$ 258,864	68
61112	STPND-CER	\$ 7,501	\$ 625	\$ -	\$ 6,415	\$ 1,086	85.52
61120	SAL-CLASS	\$ 317,897	\$ 21,924	\$ -	\$ 229,544	\$ 88,353	72.21
61210	SAL-CER TEMP	\$ 18,500	\$ 2,113	\$ -	\$ 18,463	\$ 38	99.8
61511	ATTEND INCENTIVE	\$ -	\$ -	\$ -	\$ 513	\$ (513)	0
62110	DENTAL-CERT	\$ 3,561	\$ 344	\$ -	\$ 2,982	\$ 579	83.73
62120	DENTAL-CLASS	\$ 4,797	\$ 385	\$ -	\$ 3,656	\$ 1,141	76.21
62210	SOC SEC-CER	\$ 50,075	\$ 3,814	\$ -	\$ 34,447	\$ 15,629	68.79
62220	SOC SEC-CLS	\$ 16,888	\$ 1,265	\$ -	\$ 13,558	\$ 3,331	80.28
62260	MEDICARE-CER	\$ 12,088	\$ 892	\$ -	\$ 8,056	\$ 4,032	66.65
62270	MEDICARE-CLS	\$ 3,950	\$ 296	\$ -	\$ 3,170	\$ 779	80.27
62310	TCHR RET-CER	\$ 196,968	\$ 8,949	\$ -	\$ 80,572	\$ 116,396	40.91
62320	TCHR RET-CLS	\$ 66,261	\$ 3,069	\$ -	\$ 32,136	\$ 34,125	48.5
62610	WC INS-CER	\$ 2,068	\$ 133	\$ -	\$ 1,197	\$ 871	57.88
62620	WC INS-CLS	\$ 566	\$ 46	\$ -	\$ 478	\$ 89	84.35
62710	CERT HEALTH BEN	\$ 23,853	\$ 1,775	\$ -	\$ 15,600	\$ 8,253	65.4
62711	CRT PREMIUM ASS	\$ 691	\$ 67	\$ -	\$ 571	\$ 120	82.61
62720	CLS HEALTH BENE	\$ 15,468	\$ 1,568	\$ -	\$ 12,122	\$ 3,346	78.37
62721	CLS PREM ASSISTA	\$ 691	\$ 74	\$ -	\$ 502	\$ 189	72.63
62910	OTHER BENEFIT-CB	\$ 313	\$ 17	\$ -	\$ 187	\$ 126	59.79
62920	OTHER BENEFIT-CL	\$ 254	\$ 17	\$ -	\$ 172	\$ 83	67.55
63220	CERT SUB-KELLY	\$ 500	\$ 526	\$ -	\$ 3,051	\$ (2,551)	610.23
63221	CLASS SUBS-KELLY	\$ 1,000	\$ 1,477	\$ -	\$ 7,987	\$ (6,987)	798.66
63223	SUB-SCH BSNS-CE	\$ 6,500	\$ 96	\$ -	\$ 3,399	\$ 3,101	52.29
63240	STDNT ASSESSMT	\$ -	\$ -	\$ -	\$ 1,125	\$ (1,125)	0
63310	CONF FEES-CERT	\$ 102,800	\$ 1,015	\$ -	\$ 27,287	\$ 75,512	26.54
63320	CONF FEES-CLASS	\$ 13,500	\$ (225)	\$ -	\$ 3,625	\$ 9,875	26.85
63410	PUPIL SERVICES	\$ 8,000	\$ -	\$ -	\$ 890	\$ 7,110	11.13
63490	OTHER PROFESSION	\$ 4,500	\$ 2,109	\$ -	\$ 9,900	\$ (5,400)	220
63590	OTHER TECH SVCS	\$ 37,400	\$ -	\$ -	\$ 16,180	\$ 21,220	43.26
63900	OTHR PROF SV	\$ 69,622	\$ 2,630	\$ -	\$ 39,351	\$ 30,271	56.52
63910	STAFF DEV	\$ 1,250	\$ -	\$ -	\$ 1,871	\$ (621)	149.7
64310	R&M-BLDG/EQUIP	\$ 2,515	\$ -	\$ -	\$ -	\$ 2,515	0
65310	TELEPHONE	\$ 2,800	\$ 268	\$ -	\$ 2,253	\$ 548	80.45
65320	POSTAGE	\$ 3,000	\$ 25	\$ -	\$ 220	\$ 2,780	7.34
65330	NTWK/INTERNET S	\$ -	\$ 40	\$ -	\$ 142	\$ (142)	0
65500	PRINTING	\$ 250	\$ 2,605	\$ -	\$ 2,605	\$ (2,355)	1041.82
65810	TRVL-CERT	\$ 23,308	\$ -	\$ -	\$ 18,411	\$ 4,897	78.99
65820	TRAVEL-CLASSIFIE	\$ 4,500	\$ -	\$ -	\$ 1,651	\$ 2,849	36.7
65870	TRVL-NONEMPLOY	\$ 170	\$ -	\$ -	\$ 271	\$ (100)	159.02
65910	SVS PURCHASED L	\$ 47,140	\$ -	\$ -	\$ 46,360	\$ 780	98.35

66100	GEN SUPPLIES	\$ 184,162	\$ 2,579	\$ 710	\$ 71,786	\$ 111,666	39.37
66120	COPIER SUP	\$ -	\$ 21	\$ -	\$ 138	\$ (138)	0
66121	CARTRIDGES	\$ 2,800	\$ -	\$ -	\$ 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	\$ 38	\$ -	\$ 99,415	\$ 4,277	95.87
67310	MACHINERY	\$ 16,000	\$ -	\$ -	\$ 14,703	\$ 1,297	91.89
67320	VEHICLES	\$ 93,705	\$ 93,705	\$ -	\$ 93,705	\$ -	100
67340	TECH EQUIP	\$ 92,750	\$ 319	\$ -	\$ 53,673	\$ 39,077	57.87
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 RETUR	\$ -	\$ -	\$ -	\$ 1,266	\$ (1,266)	0
		\$ 2,408,130	\$ 215,784	\$ 710	\$ 1,564,449	\$ 842,971	

**BENTON SCHOOL DISTRICT
 FEDERAL FUNDS
 REVENUE STATUS REPORT
 Ten Months Ending April 30, 2017**

ACCO UNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
43160	ROTC	\$ 78,038	\$ 6,655	\$ 65,478	\$ 12,560	83.91
45110	ESEA TITLE I REGULA	\$ 704,148	\$ 37,739	\$ 448,549	\$ 255,599	63.7
45310	VOC BASIC GRNT-EN	\$ 49,677	\$ -	\$ 5,259	\$ 44,418	10.59
45318	VOC-SUPP GRNTS-IM	\$ -	\$ 12,000	\$ 12,000	\$ (12,000)	0
45613	VIB PASSTHRU	\$ 1,159,960	\$ 63,865	\$ 574,780	\$ 585,180	49.55
45650	MEDICAID	\$ 20,000	\$ 11,435	\$ 100,403	\$ (80,403)	502.01
45913	MEDICAID ADM CLAIM	\$ 100,000	\$ -	\$ 93,436	\$ 6,564	93.44
45925	TITLE II-A	\$ 350,999	\$ 13,349	\$ 157,523	\$ 193,476	44.88
45935	ENG LAND ACQ-TITLE	\$ 29,288	\$ 1,652	\$ 15,974	\$ 13,315	54.54
		\$ 2,492,111	\$ 146,696	\$ 1,473,401	\$ 1,018,710	

BENTON SCHOOL DISTRICT
Unrestricted Building Fund (3000) Monthly Financial Report
Ten Months Ending April 30, 2017

	As of
	<u>4/30/2017</u>
Beginning Fund Balance, July 1, 2017	\$ 9,334,181
+ Revenue Received Through 04/30/2017	\$ 1,844,594.17
- Expenditures Through 04/30/2017	\$ (3,093,964)
Ending Fund Balance, April 30, 2017	\$ 8,084,812
Encumbrances at 04/30/2017	
Percentage of Fiscal Year Elapsed	83%
(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
Ten Months Ending April 30, 2017**

FUND/ SF	FUND TITLE	BEG BALANCE	REVENUE	NON- REVENUE	NON- EXPEND	EXPENDITU RES
3000	UNRESTRICTED BLDG	\$ 7,083,463	\$ -	\$ -	\$ -	\$ 1,683,859
3002	QSCB - RESTRICTED	\$ 2,236,849	\$ 42,555	\$ 401,919	\$ -	\$ -
3003	BLDG FUND-6/01/12	\$ -	\$ -	\$ -	\$ -	\$ -
3005	UNRESTRICTED BLDG-	\$ -	\$ -	\$ -	\$ -	\$ -
3008	BLDG FUND-5/1/08	\$ -	\$ -	\$ -	\$ -	\$ -
3010	BLDG PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -
3300	BOND REFUND SAVING	\$ 13,869	\$ -	\$ -	\$ -	\$ 9,985
3404	FACILITIES PARTNERS	\$ -	\$ 1,400,120	\$ -	\$ -	\$ 1,400,120

TOTAL REPORT WITHOUT SINKING FUND BALANCE

\$ 5,403,488

*RESTRICTED (SINKING FUND) NOT AVAILABLE

END BALANCE	
\$	5,399,604
\$	2,681,323
\$	-
\$	-
\$	-
\$	-
\$	3,884
\$	8,084,812

BUILDING FUND EXPENDITURES

TEN MONTHS ENDING APRIL 30, 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
PIRANO -SMARTBOARDS	\$64,849.55	3,069,235.96

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
BRETT MORIN- HOWARD PERRIN	\$5,000.00	14,743.04

FUND 3404 FACILITIES PARTNERSHIP		

TOTAL ALL FUNDS	3,093,963.98
------------------------	---------------------